Independence City
Purchase Order Listing By Vendor Name

09/05/2025
08:22 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Received Date Range:*** *08/27/25 to 09/09/25*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *Y* ***Held:*** *N* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Format:*** *Detail without Line Item Notes* ***Include Non-Budgeted:*** *Y* ***Prior Year Only:*** *N* **** Means Prior Year Line:*** ***Vendors:*** *All*

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description*	*Contract* / *PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ACCO0005	ACCO										
26-00465	08/20/25	CHEMICALS-PR									
1 CHEMICALS-PR		$876.00	001-444-6501	E	CHEMICALS	R	08/20/25	09/09/25		0256194-IN	N
	Vendor Total:	**$876.00**									
ADAMR005	ADAM RINIKER										
26-00518	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$230.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$230.00**									
ADP00005	ADP										
26-00445	08/22/25	PAYROLL SVC									
1 PAYROLL SVC		$458.46	001-699-6490	E	OTHER PROFESSIONAL SERV	P 8755	08/29/25	08/29/25	08/29/25	698452003	N
26-00607	09/02/25	FED/FICA/STATE-ALL									
1 FED/FICA/STATE-ALL		$5,962.36	001-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
2 FED/FICA/STATE-ALL		$579.42	003-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
3 FED/FICA/STATE-ALL		$877.54	110-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
4 FED/FICA/STATE-ALL		$770.81	600-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
5 FED/FICA/STATE-ALL		$946.41	610-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
6 FED/FICA/STATE-ALL		$6,136.52	001-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
7 FED/FICA/STATE-ALL		$858.04	003-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
8 FED/FICA/STATE-ALL		$894.10	110-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
9 FED/FICA/STATE-ALL		$700.88	600-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
10 FED/FICA/STATE-ALL		$1,068.18	610-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
11 FED/FICA/STATE-ALL		$2,575.42	112-110-6110	E	FICA - CITY/POLICE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
12 FED/FICA/STATE-ALL		$679.96	112-150-6110	E	FICA - CITY/FIRE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
13 FED/FICA/STATE-ALL		$201.25	112-170-6110	E	FICA - CITY/BLDG	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
14 FED/FICA/STATE-ALL		$215.75	112-280-6110	E	FICA - CITY/AIRPORT	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
15 FED/FICA/STATE-ALL		$720.19	112-430-6110	E	FICA - CITY CONTRIBUTION	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
16 FED/FICA/STATE-ALL		$681.11	112-440-6110	E	FICA - CITY/REC	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N

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ADP00005	ADP				*Account Continued*							
17 FED/FICA/STATE-ALL		$16.35	112-441-6110	E	FICA - CITY/RIV EDGE		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
18 FED/FICA/STATE-ALL		$121.12	112-443-6110	E	FICA - CITY/FCC		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
19 FED/FICA/STATE-ALL		$501.13	112-444-6110	E	FICA - CITY/POOL		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
20 FED/FICA/STATE-ALL		$113.22	112-446-6110	E	FICA - CITY/COMPLEX		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
21 FED/FICA/STATE-ALL		$57.21	112-450-6110	E	FICA - CITY/CEMETERY		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
22 FED/FICA/STATE-ALL		$125.15	112-610-6110	E	FICA - CITY/ADMIN		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
23 FED/FICA/STATE-ALL		$128.75	112-620-6110	E	FICA - CITY/CLERK		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
24 FED/FICA/STATE-ALL		$858.05	112-410-6110	E	FICA - CITY/LIBRARY		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
25 FED/FICA/STATE-ALL		$894.11	112-210-6110	E	FICA - CITY/STREETS		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
26 FED/FICA/STATE-ALL		$700.90	600-810-6110	E	FICA - CITY/WATER		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
27 FED/FICA/STATE-ALL		$476.39	610-815-6110	E	FICA - CITY/WW		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
28 FED/FICA/STATE-ALL		$591.78	610-816-6110	E	FICA - CITY/		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
29 FED/FICA/STATE-ALL		$1,932.68	001-050-2122	G	STATE W/H PAYABLE		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
30 FED/FICA/STATE-ALL		$183.38	003-050-2122	G	STATE W/H PAYABLE		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
31 FED/FICA/STATE-ALL		$278.85	110-050-2122	G	STATE W/H PAYABLE		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
32 FED/FICA/STATE-ALL		$229.08	600-050-2122	G	STATE W/H PAYABLE		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
33 FED/FICA/STATE-ALL		$332.16	610-050-2122	G	STATE W/H PAYABLE		P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
		$31,408.25										
26-00608	09/02/25	PAYROLL CHECKS										
1 PAYROLL CHEKCS		$59,254.30	001-050-2010	G	WAGES PAYABLE		P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
2 PAYROLL CHEKCS		$8,660.52	003-050-2010	G	WAGES PAYABLE		P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
3 PAYROLL CHEKCS		$8,637.04	110-050-2010	G	WAGES PAYABLE		P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
4 PAYROLL CHEKCS		$6,481.63	600-050-2010	G	WAGES PAYABLE		P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
5 PAYROLL CHEKCS		$10,154.95	610-050-2010	G	WAGES PAYABLE		P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
		$93,188.44										
	Vendor Total:	**$125,055.15**										
AIRSE005	AIR SERVICES INC											
26-00493	08/13/25	SERVICES-F										
1 SERVICES-F		$390.50	001-150-6310	E	BUILDING MAINT & REPAIR		R	08/13/25	09/09/25		1702710942	N
	Vendor Total:	**$390.50**										
AMAZO005	AMAZON CAPITAL SERVICES											
26-00422	08/26/25	SUPPLIES-A,CH,F,PD										
1 SUPPLIES-A,CH,F,PD		$500.32	001-280-6506	E	OFFICE SUPPLIES		R	08/26/25	09/09/25		1NF3-7QM1-GNK1	N

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Vendor # / P.O. # / Item Description	*Name / PO Date*	*Description / Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AMAZO005	AMAZON CAPITAL SERVICES				*Account Continued*						
26-00423	08/25/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		$890.93	001-610-6506	E	OFFICE SUPPLIES	R	08/25/25	09/09/25		1CX9-X3KX-VMDX	N
26-00424	08/26/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		$19.94	001-110-6181	E	ALLOWANCES - UNIFORM	R	08/26/25	09/09/25		1WQM-XRNY-CKV	N
2 SUPPLIES-A,CH,F,PD		$18.99	001-110-6332	E	VEHICLE REPAIRS	R	08/26/25	09/09/25		1WQM-XRNY-CKV	N
		$38.93									
26-00425	08/19/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		$136.44	001-610-6506	E	OFFICE SUPPLIES	R	08/19/25	09/09/25		193W-HW7J-PM9Y	N
26-00426	08/20/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		$109.50	001-150-6506	E	OFFICE SUPPLIES	R	08/20/25	09/09/25		179T-TTGR-DCX1	N
26-00427	08/19/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		$278.77	001-110-6181	E	ALLOWANCES - UNIFORM	R	08/19/25	09/09/25		16F1-CW16-RJLM	N
26-00455	08/28/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		$19.98	001-150-6507	E	OPERATING SUPPLIES	R	08/28/25	09/09/25		1PCW-6Q9L-67HT	N
26-00456	08/28/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		$23.82	001-150-6310	E	BUILDING MAINT & REPAIR	R	08/28/25	09/09/25		1VYK-WFQP-6MQ7	N
2 SUPPLIES-A,CH,F,PD		$215.99	001-150-6399	E	OTHER MAINTENANCE/REPAIR	R	08/28/25	09/09/25		1VYK-WFQP-6MQ7	N
		$239.81									
	Vendor Total:	**$2,214.68**									
ANDRE030	ANDREW ROTTINGHAUS										
26-00515	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$170.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
26-00539	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$70.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$240.00**									
ANGEL005	ANGELA KILER										
26-00611	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8766	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$50.00**									
AVFUE005	AVFUEL CORPORATION										
26-00428	08/20/25	EQUIP RENTAL-A									
1 EQUIP RENTAL-A		$20.00	001-280-6507	E	OPERATING SUPPLIES	R	08/20/25	09/09/25		023042095	N
	Vendor Total:	**$20.00**									

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AVFUE005	AVFUEL CORPORATION				*Account Continued*						
BACHM005	BACHMAN TOOL & DIE CO										
26-00492	08/21/25	ROAD ROCK-W									
1 ROAD ROCK-W		$2,898.00	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25		2501	N
	Vendor Total:	**$2,898.00**									
BAGBY005	BAGBY'S AUTOMOTIVE										
26-00461	08/07/25	VEH REPAIR-PR									
1 VEH REPAIR-PR		$1,067.16	001-431-6331	E	VEHICLE OPERATIONS	R	08/07/25	09/09/25		24012	N
	Vendor Total:	**$1,067.16**									
BEATT015	BEATTY ADDISON										
26-00533	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$280.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$280.00**									
BENJA010	BENJAMIN F. HUPKE										
26-00522	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$150.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$150.00**									
BLAKE010	BLAKE HAYWARD										
26-00613	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-150-6184	E	CELL PHONE ALLOWANCES	P 8768	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$50.00**									
BLAYN005	BLAYNE MERGEN										
26-00516	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$225.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
26-00531	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$70.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$295.00**									
BLEIC005	BLEICHNER, BRAD										
26-00620	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$100.00	001-610-6184	E	CELL PHONE ALLOWANCES	P 8775	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$100.00**									

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BOBBY005		BOBBY KOBLINSKA									
26-00524	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$220.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$220.00**									
BRADE005		BRAD ESCH									
26-00617	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	110-210-6184	E	CELL PHONE ALLOWANCES	P 8772	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$50.00**									
BRADY010		BRADY VANSCOYOC									
26-00523	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$160.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$160.00**									
BRENT005		BRENT RECK									
26-00610	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-430-6184	E	CELL PHONE ALLOWANCES	P 8765	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$50.00**									
BRIAN015		BRIAN LAU									
26-00612	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-110-6184	E	CELL PHONE ALLOWANCES	P 8767	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$50.00**									
BRUEN005		BRUENING ROCK									
26-00490	08/21/25	ROAD ROCK-W									
1 ROAD ROCK-W		$550.78	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25		372437	N
26-00491	08/27/25	ROAD ROCK-W									
1 ROAD ROCK-W		$1,452.58	600-810-6790	E	NEW INFRASTRUCTURE	R	08/27/25	09/09/25		372958	N
	Vendor Total:	**$2,003.36**									
BRYCE005		BRYCE CHRISTIAN									
26-00532	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		81525	N
	Vendor Total:	**$35.00**									
BUCHA040		BUCHANAN COUNTY HEALTH CENTER									

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BUCHA040	BUCHANAN COUNTY HEALTH CENTER				*Account Continued*						
26-00429	08/08/25	AMB SVC-AM									
1 AMB SVC-AM		$11,496.42	001-160-6413	E	PAYMENTS - OTHER AGENCIES	R	08/08/25	09/09/25		8825	N
	Vendor Total:	**$11,496.42**									
BUCHA045	BUCHANAN COUNTY TOURISM BUREAU										
26-00430	08/19/25	H/M CONTRIB-CH									
1 H/M CONTRIB-CH		$2,000.00	005-590-6413	E	H-M CONTRIBUTIONS ECONOMIC DI	R	08/19/25	09/09/25		1119	N
	Vendor Total:	**$2,000.00**									
BUCHA015	BUCHANAN COUNTY TREASURER										
26-00431	09/01/25	PROPERTY TAX-W									
1 PROPERTY TAX-W		$678.00	610-815-6418	E	PROPERTY & SALES TAX	R	09/01/25	09/09/25		425430	N
	Vendor Total:	**$678.00**									
CHRIS060	CHRISTOPHER MEYER										
26-00530	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$35.00**									
CITYL005	CITY LAUNDERING CO. INC										
26-00467	08/29/25	SUPPLIES-ST,W									
1 SUPPLIES-ST,W		$73.15	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT	R	08/29/25	09/09/25		S0210132	N
26-00482	08/29/25	SUPPLIES-ST,W									
1 SUPPLIES-ST,W		$61.26	610-816-6510	E	SPECIAL & SAFETY EQUIPMENT	R	08/29/25	09/09/25		S0210130	N
26-00512	09/02/25	BLDG MAINT-W,ST,PD									
1 BLDG MAINT-W,ST,PD		$89.40	001-110-6409	E	JANITORIAL	R	09/02/25	09/09/25		2153796	N
	Vendor Total:	**$223.81**									
CIVIC005	CIVICPLUS										
26-00432	09/01/25	SERVICES-ALL									
1 SERVICES-ALL		$4,397.40	001-699-6490	E	OTHER PROFESSIONAL SERV	R	09/01/25	09/09/25		342240	N
	Vendor Total:	**$4,397.40**									
COLES005	COLE'S ACE HARDWARE										
26-00559	08/04/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$149.98	110-210-6320	E	GROUNDS MAINT & REPAIR	R	08/04/25	09/09/25		25429	N
26-00560	08/04/25	SUPPLIES-ST,F,PR,W									

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COLES005	COLE'S ACE HARDWARE				*Account Continued*						
1 SUPPLIES-ST,F,PR,W		$11.98	001-150-6507	E	OPERATING SUPPLIES	R	08/04/25	09/09/25		25482	N
26-00561	08/05/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$16.99	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/05/25	09/09/25		25524	N
26-00562	08/05/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$30.00	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/05/25	09/09/25		25508	N
26-00563	08/06/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$16.17	110-210-6507	E	OPERATING SUPPLIES	R	08/06/25	09/09/25		25595	N
26-00564	08/06/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$49.99	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/06/25	09/09/25		25597	N
26-00565	08/06/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$27.98	001-150-6332	E	VEHICLE REPAIRS	R	08/06/25	09/09/25		25606	N
26-00566	08/07/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$63.98	001-150-6310	E	BUILDING MAINT & REPAIR	R	08/07/25	09/09/25		25716	N
26-00567	08/08/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$5.64	001-446-6320	E	GROUNDS MAINT & REPAIR	R	08/08/25	09/09/25		25806	N
26-00568	08/11/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$14.38	110-210-6507	E	OPERATING SUPPLIES	R	08/11/25	09/09/25		26015	N
26-00569	08/11/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$7.59	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/11/25	09/09/25		26037	N
26-00570	08/12/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$16.99	001-430-6507	E	OPERATING SUPPLIES	R	08/12/25	09/09/25		26108	N
26-00571	08/12/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$20.87	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/12/25	09/09/25		26112	N
26-00572	08/12/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$22.51	600-810-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		26156	N
2 SUPPLIES-ST,F,PR,W		$22.50	610-815-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		26156	N
3 SUPPLIES-ST,F,PR,W		$22.51	610-816-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		26156	N
		$67.52									
26-00573	08/13/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$11.10	600-810-6506	E	OFFICE SUPPLIES	R	08/13/25	09/09/25		26212	N
2 SUPPLIES-ST,F,PR,W		$11.10	610-815-6506	E	OFFICE SUPPLIES	R	08/13/25	09/09/25		26212	N
3 SUPPLIES-ST,F,PR,W		$11.10	610-816-6506	E	OFFICE SUPPLIES	R	08/13/25	09/09/25		26212	N
		$33.30									
26-00574	08/13/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		$44.99	001-430-6507	E	OPERATING SUPPLIES	R	08/13/25	09/09/25		26249	N

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COLES005		COLE'S ACE HARDWARE				*Account Continued*						
26-00575	08/15/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$39.98	110-210-6399	E	OTHER MAINTENANCE/REPAIR	R	08/15/25	09/09/25		23678	N
26-00576	08/15/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$21.56	001-430-6504	E	MINOR EQUIPMENT PURCH	R	08/15/25	09/09/25		26398	N
26-00577	08/15/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$1.90	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/15/25	09/09/25		26408	N
26-00578	08/18/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$39.96	001-444-6507	E	OPERATING SUPPLIES	R	08/18/25	09/09/25		26626	N
26-00579	08/19/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$35.98	110-210-6507	E	OPERATING SUPPLIES	R	08/19/25	09/09/25		26765	N
26-00580	08/20/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$3.59	110-210-6504	E	MINOR EQUIPMENT	R	08/20/25	09/09/25		26800	N
26-00581	08/21/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$51.92	110-210-6504	E	MINOR EQUIPMENT	R	08/21/25	09/09/25		26966	N
26-00582	08/28/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$21.99	001-430-6507	E	OPERATING SUPPLIES	R	08/28/25	09/09/25		27539	N
26-00583	08/28/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$22.95	110-210-6504	E	MINOR EQUIPMENT	R	08/28/25	09/09/25		27559	N
26-00584	08/29/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$39.99	001-430-6507	E	OPERATING SUPPLIES	R	08/29/25	09/09/25		27603	N
26-00585	08/29/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W			$13.18	110-210-6504	E	MINOR EQUIPMENT	R	08/29/25	09/09/25		27634	N
	Vendor Total:		**$871.35**									
COOPE005		COOPER HINZ										
26-00525	09/03/25	UMPIRE-PR										
1 UMPIRE-PR			$250.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:		**$250.00**									
CUSTO010		CUSTOM CONCRETE LLC										
26-00476	08/27/25	SERVICES-ST										
1 SERVICES-ST			$2,696.50	110-210-6499	E	CONTRACTUAL SERVICES	R	08/27/25	09/09/25		1140542	N
26-00477	08/27/25	SERVICES-ST										
1 SERVICES-ST			$400.00	110-210-6320	E	GROUNDS MAINT & REPAIR	R	08/27/25	09/09/25		1140543	N
	Vendor Total:		**$3,096.50**									

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CYCHA005	CY & CHARLEY'S FIRESTONE INC										
26-00463	08/21/25	VEH REPAIR-PR									
1 VEH REPAIR-PR		$235.00	001-430-6332	E	VEHICLE REPAIRS	R	08/21/25	09/09/25		1-500803	N
	Vendor Total:	**$235.00**									
DKPRO005	D & K PRODUCTS										
26-00485	08/19/25	CHEMICALS-W									
1 CHEMICALS-W		$172.50	610-815-6320	E	GROUNDS MAINT & REPAIR	R	08/19/25	09/09/25		93902IN	N
	Vendor Total:	**$172.50**									
DSPOR005	D & S PORTABLES INC										
26-00460	08/26/25	SERVICES-PR									
1 SERVICES-PR		$1,968.75	001-430-6499	E	CONTRACTUAL SERVICES	R	08/26/25	09/09/25		2025-963	N
	Vendor Total:	**$1,968.75**									
DAXYO005	DAX YOUNGBLUT										
26-00521	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$480.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$480.00**									
DECKE005	DECKER SPORTING GOODS										
26-00470	08/22/25	EQUIP-PR									
1 EQUIP-PR		$61.20	001-442-6505	E	RECREATIONAL EQUIPMENT	R	08/22/25	09/09/25		AAF008390-AJ01	N
	Vendor Total:	**$61.20**									
DELLM005	DELL MARKETING, LP										
26-00475	09/01/25	LICENSES-ALL									
1 LICENSES-ALL		$359.44	001-699-6210	E	DUES	R	09/01/25	09/09/25		108336614598	N
	Vendor Total:	**$359.44**									
DELTA005	DELTA DENTAL OF IOWA										
26-00444	08/28/25	DENTAL INSURANCE									
1 DENTAL INSURANCE		$36.64	112-610-6150	E	GROUP INSURANCE BEN/MANAGER	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENTA	N
2 DENTAL INSURANCE		$95.01	112-620-6150	E	GROUP INSURANCE BEN/CLERK	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENTA	N
3 DENTAL INSURANCE		$328.18	112-410-6150	E	GROUP INSURANCE BEN/LIBRARY	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENTA	N
4 DENTAL INSURANCE		$236.48	112-210-6150	E	GROUP INSURANCE BEN/STREETS	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENTA	N
5 DENTAL INSURANCE		$1.60	112-270-6150	E	GROUP INSURANCE/ST CLEAN	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENTA	N

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DELTA005	DELTA DENTAL OF IOWA				*Account Continued*						
6 DENTAL INSURANCE		$497.79	600-810-6150	E	GROUP INSURANCE BEN/WATER	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
7 DENTAL INSURANCE		$111.60	610-815-6150	E	GROUP INSURANCE BEN/WW	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
8 DENTAL INSURANCE		$323.96	610-816-6150	E	GROUP INSURANCE BEN/SEWER	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
9 DENTAL INSURANCE		$1,337.00	112-110-6150	E	GROUP INSURANCE BEN/POLICE	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
10 DENTAL INSURANCE		$276.12	112-150-6150	E	GROUP INSURANCE BEN/FIRE	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
11 DENTAL INSURANCE		$86.88	112-170-6150	E	GROUP INSURANCE BEN/BLDG	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
12 DENTAL INSURANCE		$146.54	112-280-6150	E	GROUP INSURANCE/AIRPORT	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
13 DENTAL INSURANCE		$241.30	112-430-6150	E	GROUP INSURANCE BEN/PARKS	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
14 DENTAL INSURANCE		$335.78	112-440-6150	E	GROUP INSURANCE BEN/REC	P 84173	08/28/25	08/28/25	08/28/25	PR20250822DENT/	N
		$4,054.88									
	Vendor Total:	**$4,054.88**									
DICKS005	DICK'S PETROLEUM COMPANY INC										
26-00433	08/21/25	SERVICES-A									
1 SERVICES-A		$3,609.85	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAI	R	08/21/25	09/09/25		39425	N
	Vendor Total:	**$3,609.85**									
DONST005	DON'S TRUCK SALES INC										
26-00474	08/22/25	VEH REPAIR-ST									
1 VEH REPAIR-ST		$3,141.29	110-250-6332	E	VEHICLE REPAIRS	R	08/22/25	09/09/25		98808	N
	Vendor Total:	**$3,141.29**									
EMPLO015	EMPLOYEE BENEFIT SYSTEMS										
26-00458	09/02/25	SAFE-T FUND REQUEST									
1 SAFE-T FUND REQUEST		$6,139.68	820-930-6157	E	SELF-FUNDING INS/TOTAL NONENTI	P 8757	09/02/25	09/02/25	09/02/25	922025	N
	Vendor Total:	**$6,139.68**									
EUROF005	EUROFINS ENVIRONMENT TESTING										
26-00487	08/27/25	LAB ANALYSIS-W									
1 LAB ANALYSIS-W		$1,559.81	610-815-6501	E	LAB ANALYSIS & CHEMICALS	R	08/27/25	09/09/25		3100160695	N
	Vendor Total:	**$1,559.81**									
FAHRB005	FAHR BEVERAGE, INC.										
26-00435	08/19/25	SUPPLIES-PR									
1 SUPPLIES-PR		$324.85	001-446-6503	E	MERCHANDISE FOR RESALE	R	08/23/25	09/09/25		861219	N
	Vendor Total:	**$324.85**									

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FLETC005	FLETCHER-REINHARDT CO											
26-00434	08/20/25	EQUIP MAINT-ST										
1 EQUIP MAINT-ST		$526.50	323-210-6799	E	OTHER CAPITAL OUTLAY		R	08/20/25	09/09/25		S1351823.001	N
	Vendor Total:	**$526.50**										
FREED005	FREED CONSTRUCTION											
26-00511	08/25/25	BLDG REPAIR-PD										
1 BLDG REPAIR-PD		$512.85	001-110-6310	E	BUILDING MAINT & REPAIR		R	08/25/25	09/09/25		25-1954-1	N
	Vendor Total:	**$512.85**										
GABEK005	GABE KUENNEN											
26-00534	07/15/25	RE CLINIC-PR										
1 RE CLINIC-PR		$105.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY		R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$105.00**										
GALLS005	GALLS, LLC											
26-00510	08/15/25	UNIFORM-PD										
1 UNIFORM-PD		$76.76	001-110-6181	E	ALLOWANCES - UNIFORM		R	08/15/25	09/09/25		032244322	N
	Vendor Total:	**$76.76**										
GENTR005	GENTRY ROGER											
26-00513	08/05/25	REFUND-PR										
1 REFUND-PR		$20.99	001-430-6332	E	VEHICLE REPAIRS		R	08/05/25	09/09/25		8525	N
	Vendor Total:	**$20.99**										
GIERK005	GIERKE ROBINSON COMPANY,INC.											
26-00469	08/19/25	EQUIP REPAIR-ST										
1 EQUIP REPAIR-ST		$413.94	110-210-6761	E	STREETS - RESURFACING/REPAIR		R	08/19/25	09/09/25		3143608-000	N
	Vendor Total:	**$413.94**										
HAWKI005	HAWKINS, INC.											
26-00486	08/21/25	CHEMICALS-W										
1 CHEMICALS-W		$1,034.14	600-810-6501	E	LAB ANALYSIS & CHEMICALS		R	08/21/25	09/09/25		7177087	N
2 CHEMICALS-W		$1,378.86	610-815-6501	E	LAB ANALYSIS & CHEMICALS		R	08/21/25	09/09/25		7177087	N
		$2,413.00										
	Vendor Total:	**$2,413.00**										
HAYWA005	HAYWARD JESSICA											

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HAYWA005	HAYWARD JESSICA				*Account Continued*						
26-00542	08/26/25	REFUND-PR									
1 REFUND-PR		$99.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N
	Vendor Total:	**$99.00**									
HUDSO005	HUDSON AMBER										
26-00545	08/26/25	REFUND-PR									
1 REFUND-PR		$99.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N
	Vendor Total:	**$99.00**									
IADEP020	IA DEPT OF INSPECTIONS										
26-00446	08/28/25	DUES-CH									
1 DUES-CH		$151.50	001-650-6499	E	OTHER CONTRACTUAL SERV	P 8756	08/29/25	08/29/25	08/29/25	82825	N
	Vendor Total:	**$151.50**									
IAPEA005	IA PEACE OFFICERS ASSOC										
26-00436	08/26/25	DUES-PD									
1 DUES-PD		$300.00	001-110-6210	E	DUES & MEMBERSHIPS	R	08/26/25	09/09/25		82625	N
	Vendor Total:	**$300.00**									
IMFOA005	IMFOA										
26-00453	08/27/25	TRAINING-CH									
1 TRAINING-CH		$225.00	001-620-6240	E	MTGS/CONFERENCES/MILES	R	08/27/25	09/09/25		82725	N
	Vendor Total:	**$225.00**									
INDEP005	INDEPENDENCE LIGHT & POWER										
26-00464	08/20/25	SERVICES-PR									
1 SERVICES-PR		$869.23	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/20/25	09/09/25		2322-PR	N
	Vendor Total:	**$869.23**									
INDEP040	INDEPENDENCE NAPA										
26-00496	08/06/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$195.80	001-150-6507	E	OPERATING SUPPLIES	R	08/06/25	09/09/25		030211	N
26-00497	08/11/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$4.83	610-815-6507	E	OPERATING SUPPLIES	R	08/11/25	09/09/25		030609	N
26-00499	08/13/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$17.36	001-280-6332	E	VEHICLE REPAIRS	R	08/13/25	09/09/25		030761	N
26-00500	08/13/25	SUPPLIES-F,W,A,PR,ST									

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INDEP040	INDEPENDENCE NAPA				*Account Continued*						
1 SUPPLIES-F,W,A,PR,ST		$1.44	001-280-6332	E	VEHICLE REPAIRS	R	08/13/25	09/09/25		030762	N
26-00501	08/18/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$30.96	600-810-6332	E	VEHICLE REPAIRS	R	08/18/25	09/09/25		031072	N
26-00502	08/20/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$4.69	001-430-6332	E	VEHICLE REPAIRS	R	08/20/25	09/09/25		031298	N
26-00503	08/21/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$143.42	600-810-6332	E	VEHICLE REPAIRS	R	08/21/25	09/09/25		031413	N
26-00504	08/21/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$49.14	001-430-6332	E	VEHICLE REPAIRS	R	08/21/25	09/09/25		031440	N
26-00505	08/22/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$8.11	110-210-6332	E	VEHICLE REPAIRS	R	08/22/25	09/09/25		031478	N
26-00506	08/22/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		74.44-	600-810-6332	E	VEHICLE REPAIRS	R	08/22/25	09/09/25		031506	N
26-00507	08/25/25	SUPPLIES-F,W,A,PR,ST									
1 SUPPLIES-F,W,A,PR,ST		$8.04	110-210-6320	E	GROUNDS MAINT & REPAIR	R	08/25/25	09/09/25		031622	N
	Vendor Total:	**$389.35**									
INTOX005	INTOXIMETERS INC										
26-00437	08/26/25	SUPPLIES-PD									
1 EQUIP-PD		$425.00	323-110-6727	E	POLICE-CAP OUTLAY/EQUIPMENT	R	08/26/25	09/09/25		795282	N
	Vendor Total:	**$425.00**									
JRSUP005	J & R SUPPLY INC										
26-00483	08/25/25	SUPPLIES-W									
1 SUPPLIES-W		$1,342.00	600-810-6507	E	OPERATING SUPPLIES	R	08/25/25	09/09/25		2508617-IN	N
26-00484	08/22/25	SUPPLIES-W									
1 SUPPLIES-W		$45.00	610-816-6507	E	OPERATING SUPPLIES	R	08/22/25	09/09/25		9507466-IN	N
	Vendor Total:	**$1,387.00**									
JENKI005	JENKINS BILLY										
26-00543	09/03/25	REFUND-PR									
1 REFUND-PR		$300.00	001-442-6507	E	OPERATING SUPPLIES - LITTLE LE	R	09/03/25	09/09/25		9325	N
	Vendor Total:	**$300.00**									
JOHNB005	JOHN BUTLER										
26-00614	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-150-6184	E	CELL PHONE ALLOWANCES	P 8769	09/04/25	09/04/25	09/04/25	PR202509	N

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JOHNB005	JOHN BUTLER				*Account Continued*						
	Vendor Total:	**$50.00**									
JOHND005	JOHN DEERE FINANCIAL										
26-00586	07/15/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$21.45	001-446-6310	E	BUILDING MAINT & REPAIR	R	07/15/25	09/09/25		3440698	N
26-00587	07/15/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$7.29	001-446-6507	E	OPERATING SUPPLIES	R	07/15/25	09/09/25		3440746	N
26-00588	07/21/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$19.27	110-210-6320	E	GROUNDS MAINT & REPAIR	R	07/21/25	09/09/25		3442382	N
26-00589	07/22/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$10.24	001-446-6320	E	GROUNDS MAINT & REPAIR	R	07/22/25	09/09/25		3442790	N
26-00590	07/25/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$199.99	610-815-6320	E	GROUNDS MAINT & REPAIR	R	07/25/25	09/09/25		3443532	N
26-00591	07/28/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$3.78	110-240-6499	E	CONTRACT REPAIR-ELECTRIC	R	07/28/25	09/05/25		3444431	N
26-00592	08/04/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$24.01	110-240-6499	E	CONTRACT REPAIR-ELECTRIC	R	08/04/25	09/09/25		3446414	N
26-00593	08/06/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$13.07	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/06/25	09/09/25		3447008	N
26-00594	08/07/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$1.60	610-815-6507	E	OPERATING SUPPLIES	R	08/07/25	09/09/25		3447228	N
26-00595	08/07/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$64.99	001-430-6510	E	SPECIAL & SAFETY SUPPLIES	R	08/07/25	09/09/25		3447233	N
26-00596	08/08/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$17.24	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/08/25	09/09/25		3447680	N
26-00597	08/11/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$52.41	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/11/25	09/09/25		3448423	N
26-00598	08/13/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$19.26	600-810-6507	E	OPERATING SUPPLIES	R	08/13/25	09/09/25		3448883	N
26-00599	08/14/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$88.66	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/14/25	09/09/25		3449193	N
26-00600	08/15/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$28.14	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25		3449368	N
26-00601	08/15/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		43.14-	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25		3449365	N

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JOHND005	JOHN DEERE FINANCIAL				*Account Continued*						
26-00602	08/15/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$51.73	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25		3449419	N
26-00603	08/15/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$90.18	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25		3449365	N
26-00604	08/18/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$26.97	001-444-6507	E	OPERATING SUPPLIES	R	08/18/25	09/09/25		3450190	N
26-00605	08/20/25	SUPPLIES-ST,PR,W,A									
1 SUPPLIES-ST,PR,W,A		$54.94	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAII	R	08/20/25	09/09/25		3450468	N
	Vendor Total:	**$752.08**									
JOSHH005	JOSH HINDE										
26-00537	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$105.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$105.00**									
KARLK005	KARL KILER										
26-00517	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$220.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
26-00538	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$255.00**									
KEENA005	KEENAN PALS										
26-00528	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$360.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$360.00**									
KLUES010	KLUESNER SANITATION, LLC										
26-00606	09/01/25	GARBAGE-ALL									
1 GARBAGE-ALL		$47,389.20	001-290-6497	E	GARBAGE CONTRACT	R	09/01/25	09/09/25		156821	N
	Vendor Total:	**$47,389.20**									
KYLEP005	KYLE PECK										
26-00527	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$180.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$180.00**									

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LANDE005	LANDEN SCHANTZ										
26-00520	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$280.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$280.00**									
MANAT005	MANATTS, INC.										
26-00546	08/26/25	SERVICES-W									
1 SERVICES-W		$892.00	600-810-6790	E	NEW INFRASTRUCTURE	R	08/26/25	09/09/25		5178231	N
26-00547	08/26/25	SERVICES-W									
1 SERVICES-W		815.63-	600-810-6790	E	NEW INFRASTRUCTURE	R	08/26/25	09/09/25		5178257	N
26-00548	08/22/25	SERVICES-W									
1 SERVICES-W		$1,119.25	600-810-6790	E	NEW INFRASTRUCTURE	R	08/22/25	09/09/25		5177861	N
26-00549	08/22/25	SERVICES-W									
1 SERVICES-W		$815.63	600-810-6790	E	NEW INFRASTRUCTURE	R	08/22/25	09/09/25		5177856	N
26-00550	08/27/25	SERVICES-W									
1 SERVICES-W		$1,268.75	600-810-6790	E	NEW INFRASTRUCTURE	R	08/27/25	09/09/25		5178413	N
26-00551	08/21/25	SERVICES-W									
1 SERVICES-W		$1,832.25	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25		5177657	N
26-00552	08/21/25	SERVICES-W									
1 SERVICES-W		$2,059.25	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25		5177659	N
26-00553	09/02/25	SERVICES-W									
1 SERVICES-W		$1,485.00	600-810-6499	E	CONTRACTUAL REPAIRS	R	09/02/25	09/05/25		5178999	N
	Vendor Total:	**$8,656.50**									
MATTH015	MATTHEW SCHMITZ										
26-00621	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$25.00	001-610-6184	E	CELL PHONE ALLOWANCES	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N
2 PHONE ALLOW		$12.50	110-210-6184	E	CELL PHONE ALLOWANCES	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N
3 PHONE ALLOW		$25.00	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N
4 PHONE ALLOW		$12.50	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N
5 PHONE ALLOW		$25.00	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N
		$100.00									
	Vendor Total:	**$100.00**									
MAVER005	MAVERICK POWERSPORTS										
26-00479	07/01/25	VEH REPAIR-PR									

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MAVER005	MAVERICK POWERSPORTS				*Account Continued*						
1 VEH REPAIR-PR		$2,051.03	001-430-6332	E	VEHICLE REPAIRS	R	07/01/25	09/09/25		11314	N
	Vendor Total:	**$2,051.03**									
MCCOY005	MCCOY WINN										
26-00519	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$270.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
	Vendor Total:	**$270.00**									
MICRO005	MICROBAC LABORATORIES, INC										
26-00480	08/31/25	LAB ANALYSIS-W									
1 LAB ANALYSIS-W		$184.50	600-810-6501	E	LAB ANALYSIS & CHEMICALS	R	08/31/25	09/09/25		WL2503099	N
	Vendor Total:	**$184.50**									
MIDAM010	MID-AMERICAN RESEARCH CHEMICAL										
26-00481	08/22/25	SUPPLIES-W									
1 SUPPLIES-W		$148.67	610-815-6510	E	SPECIAL & SAFETY EQUIPMENT	R	08/22/25	09/09/25		0857342-IN	N
	Vendor Total:	**$148.67**									
MILLE025	MILLER MICHELLE										
26-00540	08/26/25	REFUND-PR									
1 REFUND-PR		$409.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N
	Vendor Total:	**$409.00**									
MOLLY020	MOLLY J. MACKEY										
26-00438	08/18/25	TRAINING-CH									
1 TRAINING-CH		$750.00	001-610-6240	E	MTGS/CONFERENCES/MILES	R	08/18/25	09/09/25		0001000178	N
	Vendor Total:	**$750.00**									
NEJDL005	NEJDL, MICHELLE										
26-00615	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$12.50	001-620-6184	E	CELL PHONE ALLOWANCES	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
2 PHONE ALLOW		$6.25	110-210-6184	E	CELL PHONE ALLOWANCES	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
3 PHONE ALLOW		$12.50	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
4 PHONE ALLOW		$6.25	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
5 PHONE ALLOW		$12.50	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
		$50.00									
	Vendor Total:	**$50.00**									

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OFFIC010	OFFICE TOWNE INC.										
26-00439	08/21/25	SUPPLIES-PD									
1 SUPPLIES-PD		$24.99	001-110-6506	E	OFFICE SUPPLIES	R	08/21/25	09/09/25		129468	N
26-00440	08/21/25	SUPPLIES-PD									
1 SUPPLIES-PD		$33.58	001-110-6507	E	OPERATING SUPPLIES	R	08/21/25	09/09/25		129477	N
26-00466	08/25/25	SUPPLIES-CH,PD,PR									
1 SUPPLIES-CH,PD,PR		$39.99	001-443-6507	E	OPERATING SUPPLIES	R	08/25/25	09/09/25		129503	N
	Vendor Total:	**$98.56**									
PETRO005	PETROLEUM MARKETERS MANAGEMENT										
26-00441	08/27/25	INSURE-A									
1 INSURE-A		$1,753.00	001-280-6408	E	PROPERTY & CASUALTY INSURANC	R	08/27/25	09/09/25		82725	N
	Vendor Total:	**$1,753.00**									
PITNE005	PITNEY BOWES GLOBAL FINANCIAL										
26-00448	08/30/25	EQUIP LEASE-CH									
1 EQUIP LEASE-CH		$490.53	001-650-6499	E	OTHER CONTRACTUAL SERV	R	08/30/25	09/09/25		3321235024	N
	Vendor Total:	**$490.53**									
PRECI010	PRECISION PLUMBING, HEATING,										
26-00468	07/31/25	SERVICES-ST									
1 SERVICES-ST		$2,800.00	110-210-6310	E	BUILDING MAINT & REPAIR	R	07/31/25	09/09/25		2101-1113-9125	N
	Vendor Total:	**$2,800.00**									
PREMI020	PREMIER ANIMAL WELLNESS&SURGER										
26-00447	08/28/25	SERVICES-AC									
1 SERVICES-AC		$129.00	001-190-6499	E	ANIMAL CONTROL	R	08/28/25	09/09/25		12495	N
	Vendor Total:	**$129.00**									
ROBER020	ROBERT BEATTY										
26-00609	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8764	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$50.00**									
ROBIN010	ROBINSON, TRENT										
26-00526	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		$50.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N

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ROBIN010	ROBINSON, TRENT				*Account Continued*						
	Vendor Total:	**$50.00**									
SKCOL005	S&K COLLECTIBLES										
26-00489	08/26/25	POSTAGE-W									
1 POSTAGE-W		$15.41	600-810-6508	E	POSTAGE & SHIPPING	R	08/26/25	09/09/25		49544	N
	Vendor Total:	**$15.41**									
SCHMI005	SCHMITT ETHAN										
26-00536	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:	**$35.00**									
SIMME005	SIMMERING-CORY IA CODIFICATION										
26-00442	08/24/25	CODE UPDATES-CH									
1 CODE UPDATES-CH		$778.00	001-640-6499	E	CODE BOOK CODIFICATION	R	08/24/25	09/09/25		2025-IC-0334	N
	Vendor Total:	**$778.00**									
SOUKU005	SOUKUP, BRETT										
26-00616	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-280-6184	E	CELL PHONE ALLOWANCES	P 8771	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:	**$50.00**									
SPAHN005	SPAHN & ROSE LUMBER COMPANY										
26-00554	08/26/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		$4,993.88	323-210-6799	E	OTHER CAPITAL OUTLAY	R	08/26/25	09/09/25		2132110	N
26-00555	08/06/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		$28.45	600-810-6507	E	OPERATING SUPPLIES	R	08/06/25	09/09/25		2109377	N
26-00556	08/12/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		$10.50	110-210-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
2 SUPPLIES-ST,W,F		$3.50	600-810-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
3 SUPPLIES-ST,W,F		$3.50	610-815-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
4 SUPPLIES-ST,W,F		$3.50	610-816-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
		$21.00									
26-00557	08/14/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		$96.07	001-150-6230	E	TRAINING IN HOUSE	R	08/14/25	09/09/25		2118511	N
26-00558	08/26/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		$47.41	110-210-6761	E	STREETS - RESURFACING/REPAIR	R	08/26/25	09/09/25		2131520	N

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SPAHN005	SPAHN & ROSE LUMBER COMPANY				*Account Continued*						
	Vendor Total:	**$5,186.81**									
STATE020	STATE STREET BANK & TRUST CO										
26-00488	09/03/25	PAYROLL CHECKS									
1 PAYROLL CHECKS		$1,955.44	001-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
2 PAYROLL CHECKS		$338.46	001-110-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
3 PAYROLL CHECKS		$38.47	001-150-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
4 PAYROLL CHECKS		$38.47	001-280-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
5 PAYROLL CHECKS		$50.00	001-430-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
6 PAYROLL CHECKS		$10.42	001-610-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
7 PAYROLL CHECKS		$12.50	001-620-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
8 PAYROLL CHECKS		$178.50	003-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
9 PAYROLL CHECKS		$78.50	003-410-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
10 PAYROLL CHECKS		$201.48	110-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
11 PAYROLL CHECKS		$163.94	110-210-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
12 PAYROLL CHECKS		$300.44	600-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
13 PAYROLL CHECKS		$67.11	600-810-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
14 PAYROLL CHECKS		$456.83	610-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
15 PAYROLL CHECKS		$88.11	610-815-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
16 PAYROLL CHECKS		$89.59	610-816-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N
		$4,068.26									
26-00508	09/03/25	PAYROLL CHECKS									
1 PAYROLL CHECKS		$82.03	001-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
2 PAYROLL CHECKS		$123.12	112-610-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
3 PAYROLL CHECKS		$48.08	001-610-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
4 PAYROLL CHECKS		$41.02	110-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
5 PAYROLL CHECKS		$61.56	112-210-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
6 PAYROLL CHECKS		$24.04	110-210-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
7 PAYROLL CHECKS		$82.03	600-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
8 PAYROLL CHECKS		$123.12	600-810-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
9 PAYROLL CHECKS		$48.08	600-810-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
10 PAYROLL CHECKS		$123.05	610-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
11 PAYROLL CHECKS		$61.56	610-815-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
12 PAYROLL CHECKS		$123.12	610-816-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
13 PAYROLL CHECKS		$24.03	610-815-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE020	STATE STREET BANK & TRUST CO				*Account Continued*						
14 PAYROLL CHECKS		$48.07	610-816-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
		$1,012.91									
	Vendor Total:	**$5,081.17**									
STEFF005	STEFFENS HEATHER										
26-00541	08/26/25	REFUND-PR									
1 REFUND-PR		$409.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N
	Vendor Total:	**$409.00**									
SUNSE005	SUNSET LAW ENFORCEMENT										
26-00509	08/29/25	SUPPLIES-PD									
1 SUPPLIES-PD		$1,807.00	001-110-6230	E	TRAINING IN HOUSE	R	08/29/25	09/09/25		0012309-IN	N
	Vendor Total:	**$1,807.00**									
SUPER015	SUPERB CLEANING SERVICES										
26-00471	09/01/25	BLDG MAINT-PR									
1 BLDG MAINT-PR		$175.00	001-445-6310	E	BUILDING MAINT & REPAIR	R	09/01/25	09/09/25		1150	N
26-00472	09/01/25	BLDG MAINT-PR									
1 BLDG MAINT-PR		$105.00	001-441-6409	E	JANITORIAL	R	09/01/25	09/09/25		1149	N
26-00473	09/01/25	BLDG MAINT-PR									
1 BLDG MAINT-PR		$2,250.00	001-443-6409	E	JANITORIAL	R	09/01/25	09/09/25		1148	N
	Vendor Total:	**$2,530.00**									
SYNTE005	SYNTECH SYSTEMS										
26-00451	09/02/25	SERVICES-A									
1 SERVICES-A		$48.00	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAII	R	09/02/25	09/02/25		320047	N
	Vendor Total:	**$48.00**									
TMOBI010	T-MOBILE										
26-00452	08/21/25	PHONE-B,F,CH,PD,PD,W									
1 PHONE-B,F,CH,PR,PD,W		$56.39	001-170-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
2 PHONE-B,F,CH,PR,PD,W		$206.56	001-150-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
3 PHONE-B,F,CH,PR,PD,W		$34.82	001-650-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
4 PHONE-B,F,CH,PR,PD,W		$29.71	001-445-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
5 PHONE-B,F,CH,PR,PD,W		$29.71	001-430-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
6 PHONE-B,F,CH,PR,PD,W		$513.00	001-110-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
7 PHONE-B,F,CH,PR,PD,W		$10.45	600-810-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N

Vendor # / P.O. # / Item Description	PO Date	Name / Description	Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMOBI010		T-MOBILE				*Account Continued*						
8 PHONE-B,F,CH,PR,PD,W			$10.45	610-815-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
9 PHONE-B,F,CH,PR,PD,W			$10.45	610-816-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/21/25	09/09/25		994573540-0925	N
			$901.54									
	Vendor Total:		**$901.54**									
TASC0005		TASC										
26-00459	09/03/25	PAYROLL CHECKS										
1 PAYROLL CHECKS			$806.55	001-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N
2 PAYROLL CHECKS			$206.92	003-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N
3 PAYROLL CHECKS			$103.99	110-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N
4 PAYROLL CHECKS			$144.85	600-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N
5 PAYROLL CHECKS			$122.42	610-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N
			$1,384.73									
	Vendor Total:		**$1,384.73**									
TRAVI035		TRAVIS FOLEY										
26-00619	09/02/25	PHONE ALLOW										
1 PHONE ALLOW			$16.67	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8774	09/04/25	09/04/25	09/04/25	PR202509	N
2 PHONE ALLOW			$16.66	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8774	09/04/25	09/04/25	09/04/25	PR202509	N
3 PHONE ALLOW			$16.67	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8774	09/04/25	09/04/25	09/04/25	PR202509	N
			$50.00									
	Vendor Total:		**$50.00**									
TRENT010		TRENTON CABELL										
26-00618	09/02/25	PHONE ALLOW										
1 PHONE ALLOW			$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8773	09/04/25	09/04/25	09/04/25	PR202509	N
	Vendor Total:		**$50.00**									
TREYT005		TREYTON WEBER										
26-00514	09/03/25	UMPIRE-PR										
1 UMPIRE-PR			$160.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
26-00535	07/15/25	RE CLINIC-PR										
1 RE CLINIC-PR			$70.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
	Vendor Total:		**$230.00**									
VERIZ005		VERIZON WIRELESS										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ005	VERIZON WIRELESS				*Account Continued*						
26-00478	08/25/25	PHONE-F									
1 PHONE-F		$7.02	001-150-6373	E	COMMUNICATIONS (PHONE/INTERN	R	08/25/25	09/09/25		6121980498	N
	Vendor Total:	**$7.02**									
VERNS005	VERN'S TRUE VALUE										
26-00494	07/23/25	SUPPLIES-F									
1 SUPPLIES-F		$212.90	001-150-6507	E	OPERATING SUPPLIES	R	07/23/25	09/09/25		B288941	N
26-00495	07/23/25	SUPPLIES-F									
1 SUPPLIES-F		$141.96	001-150-6507	E	OPERATING SUPPLIES	R	07/23/25	09/09/25		A174962	N
	Vendor Total:	**$354.86**									
WATER015	WATERLOO TENT & TARP										
26-00462	08/28/25	EQUIP REPAIR-PR									
1 EQUIP REPAIR-PR		$800.00	001-444-6320	E	GROUNDS MAINT & REPAIR	R	08/28/25	09/09/25		102242	N
	Vendor Total:	**$800.00**									
WELLM005	WELLMARK BCBS										
26-00443	08/28/25	PAYROLL CHECKS									
1 HEALTH BENEFIT PRE TAX		$2,816.57	001-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
2 HEALTH BENEFIT PRE TAX		$420.00	003-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
3 HEALTH BENEFIT PRE TAX		$380.34	110-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
4 HEALTH BENEFIT PRE TAX		$519.39	600-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
5 HEALTH BENEFIT PRE TAX		$476.28	610-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
6 HEALTH BENEFIT PRE TAX		$12,401.75	112-110-6150	E	GROUP INSURANCE BEN/POLICE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
7 HEALTH BENEFIT PRE TAX		$2,904.71	112-150-6150	E	GROUP INSURANCE BEN/FIRE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
8		$1,187.13	112-170-6150	E	GROUP INSURANCE BEN/BLDG	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
9 HEALTH BENEFIT PRE TAX		$1,187.13	112-280-6150	E	GROUP INSURANCE/AIRPORT	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
10 HEALTH BENEFIT PRE TAX		$2,374.26	112-430-6150	E	GROUP INSURANCE BEN/PARKS	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
11 HEALTH BENEFIT PRE TAX		$2,904.71	112-440-6150	E	GROUP INSURANCE BEN/REC	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
12 HEALTH BENEFIT PRE TAX		$296.78	112-610-6150	E	GROUP INSURANCE BEN/MANAGER	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
13 HEALTH BENEFIT PRE TAX		$726.32	112-620-6150	E	GROUP INSURANCE BEN/CLERK	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
14 HEALTH BENEFIT PRE TAX		$3,561.39	112-410-6150	E	GROUP INSURANCE BEN/LIBRARY	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
15 HEALTH BENEFIT PRE TAX		$2,607.62	112-210-6150	E	GROUP INSURANCE BEN/STREETS	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
16 HEALTH BENEFIT PRE TAX		$19.89	112-270-6150	E	GROUP INSURANCE/ST CLEAN	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
17 HEALTH BENEFIT PRE TAX		$5,289.00	600-810-6150	E	GROUP INSURANCE BEN/WATER	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
18 HEALTH BENEFIT PRE TAX		$2,539.23	610-816-6150	E	GROUP INSURANCE BEN/SEWER	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELLM005	WELLMARK BCBS				*Account Continued*						
		$42,612.50									
	Vendor Total:	**$42,612.50**									
WEXBA005	WEX BANK										
26-00449	08/31/25	FUEL-A,F,PD,PR,W									
1 FUEL-A,F,PD,PR,W		$1,728.72	001-110-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
2 FUEL-A,F,PD,PR,W		$557.17	001-150-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
3 FUEL-A,F,PD,PR,W		$112.72	001-280-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
4 FUEL-A,F,PD,PR,W		$275.55	001-430-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
5 FUEL-A,F,PD,PR,W		$103.19	001-440-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
6 FUEL-A,F,PD,PR,W		$140.36	600-810-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
7 FUEL-A,F,PD,PR,W		$140.40	610-815-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
8 FUEL-A,F,PD,PR,W		$398.80	610-816-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N
		$3,456.91									
	Vendor Total:	**$3,456.91**									
ZUCKB005	ZUCK BETH										
26-00544	08/26/25	REFUND-PR									
1 REFUND-PR		$99.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N
	Vendor Total:	**$99.00**									

Total Purchase Orders: 195 Total P.O. Line Items: 328 Total List Amount: $323,203.72 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	$100,233.29	$0.00	$78,946.45	$179,179.74
LIBRARY	6-003	$78.50	$0.00	$11,086.78	$11,165.28
HOTEL-MOTEL TAX	6-005	$2,000.00	$0.00	$0.00	$2,000.00
STREETS DEPT - ROAD USE T	6-110	$10,381.72	$0.00	$11,414.36	$21,796.08
EMPLOYEE BENEFITS	6-112	$41,366.67	$0.00	$0.00	$41,366.67
CAP OUTLAY SAVINGS/LOST	6-323	$5,945.38	$0.00	$0.00	$5,945.38
WATER FUND	6-600	$23,249.65	$0.00	$9,229.11	$32,478.76
SEWER UTILITY FUND	6-610	$9,451.85	$0.00	$13,680.28	$23,132.13
SELF INSURANCE	6-820	$6,139.68	$0.00	$0.00	$6,139.68
Total Of All Funds:		$198,846.74	$0.00	$124,356.98	$323,203.72

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	$100,233.29	$0.00	$78,946.45	$179,179.74
LIBRARY	003	$78.50	$0.00	$11,086.78	$11,165.28
HOTEL-MOTEL TAX	005	$2,000.00	$0.00	$0.00	$2,000.00
STREETS DEPT - ROAD USE T	110	$10,381.72	$0.00	$11,414.36	$21,796.08
EMPLOYEE BENEFITS	112	$41,366.67	$0.00	$0.00	$41,366.67
CAP OUTLAY SAVINGS/LOST	323	$5,945.38	$0.00	$0.00	$5,945.38
WATER FUND	600	$23,249.65	$0.00	$9,229.11	$32,478.76
SEWER UTILITY FUND	610	$9,451.85	$0.00	$13,680.28	$23,132.13
SELF INSURANCE	820	$6,139.68	$0.00	$0.00	$6,139.68
Total Of All Funds:		$198,846.74	$0.00	$124,356.98	$323,203.72

Independence City

Breakdown of Expenditure Account Current/Prior Received/Prior Open

09/05/2025

08:22 AM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	$100,233.29	$0.00	$0.00	$0.00	$100,233.29
LIBRARY	6-003	$78.50	$0.00	$0.00	$0.00	$78.50
HOTEL-MOTEL TAX	6-005	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
STREETS DEPT - ROAD USE T	6-110	$10,381.72	$0.00	$0.00	$0.00	$10,381.72
EMPLOYEE BENEFITS	6-112	$41,366.67	$0.00	$0.00	$0.00	$41,366.67
CAP OUTLAY SAVINGS/LOST	6-323	$5,945.38	$0.00	$0.00	$0.00	$5,945.38
WATER FUND	6-600	$23,249.65	$0.00	$0.00	$0.00	$23,249.65
SEWER UTILITY FUND	6-610	$9,451.85	$0.00	$0.00	$0.00	$9,451.85
SELF INSURANCE	6-820	$6,139.68	$0.00	$0.00	$0.00	$6,139.68
Total Of All Funds:		$198,846.74	$0.00	$0.00	$0.00	$198,846.74