

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: 01/14/26 to 01/27/26</i>		<i>Open: N</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	Void Amount
ACCES005	ACCESS SYSTEMS LEASING	26-02704	01/12/26	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00
ADP00005	ADP	26-02610	01/09/26	PAYROLL SVCS	Open	\$423.75	\$0.00
		26-02742	01/20/26	FED/FICA/STATE	Open	\$27,898.64	\$0.00
		26-02756	01/20/26	PAYROLL CHECKS	Open	\$80,242.45	\$0.00
		26-02797	01/16/26	PAYROLL SVCS	Open	\$3,524.25	\$0.00
					Vendor Total:	\$112,089.09	
ADVAN005	ADVANCE AUTO PARTS	26-02601	12/08/25	VEH REPAIR-A,PD	Open	\$140.97	\$0.00
		26-02602	12/11/25	VEH REPAIR-A,PD	Open	\$179.49	\$0.00
		26-02603	12/30/25	VEH REPAIR-A,PD	Open	\$56.94	\$0.00
					Vendor Total:	\$377.40	
ALEXS005	ALEX SATTIZAHN	26-02747	01/19/26	VOLUNTEER-F	Open	\$65.22	\$0.00
AMAZO005	AMAZON CAPITAL SERVICES	26-02552	12/25/25	SUPPLIES-I	Open	\$99.85	\$0.00
		26-02553	12/27/25	SUPPLIES-L	Open	\$325.26	\$0.00
		26-02554	12/29/25	SUPPLIES-L	Open	\$27.99	\$0.00
		26-02555	12/29/25	SUPPLIES-L	Open	\$49.49	\$0.00
		26-02556	01/02/26	SUPPLIES-L	Open	\$19.95	\$0.00
		26-02557	01/02/26	SUPPLIES-L	Open	\$14.99	\$0.00
		26-02558	01/02/26	SUPPLIES-L	Open	\$43.46	\$0.00
		26-02559	01/03/26	SUPPLIES-L	Open	\$16.66	\$0.00
		26-02560	01/04/26	SUPPLIES-L	Open	\$23.70	\$0.00
		26-02561	01/07/26	SUPPLIES-L	Open	\$123.86	\$0.00
		26-02562	01/10/26	SUPPLIES-L	Open	\$12.99	\$0.00
		26-02563	01/10/26	SUPPLIES-L	Open	\$34.95	\$0.00
		26-02564	01/10/26	SUPPLIES-L	Open	\$84.27	\$0.00
		26-02565	01/10/26	SUPPLIES-L	Open	\$16.50	\$0.00
					Vendor Total:	\$893.92	
ANDRE035	ANDREW ROMAN	26-02745	01/19/26	VOLUNTEER-F	Open	\$804.35	\$0.00
ANTHO020	ANTHONY SCHULER	26-02794	01/19/26	VOLUNTEER-F	Open	\$54.35	\$0.00
ARMOR005	ARMOR EQUIPMENT	26-02604	01/09/26	SUPPLIES-W	Open	\$95.71	\$0.00
BEAMI005	BEAM INSURANCE ADMIN LLC						

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type	
P.O. #	PO Date	Description						
BEAMI005	BEAM INSURANCE ADMIN LLC		<i>Account Continued</i>					
26-02757	01/20/26	VSP-BEAM BENEFIT	Open	\$562.89	\$0.00			
BLACK015	BLACKSTONE PUBLISHING							
26-02566	12/26/25	SUPPLIES-L	Open	\$78.45	\$0.00			
26-02567	01/05/26	SUPPLIES-L	Open	\$170.06	\$0.00			
26-02568	01/06/26	SUPPLIES-L	Open	\$32.49	\$0.00			
			Vendor Total:		\$281.00			
BRODA005	BRODART CO							
26-02569	12/31/25	BOOKS-L	Open	\$18.53	\$0.00			
26-02571	12/31/25	BOOKS-L	Open	\$9.31	\$0.00			
26-02572	12/31/25	BOOKS-L	Open	\$12.41	\$0.00			
26-02573	12/31/25	BOOKS-L	Open	\$17.21	\$0.00			
26-02574	12/31/25	BOOKS-L	Open	\$94.54	\$0.00			
26-02575	12/31/25	BOOKS-L	Open	\$5.36	\$0.00			
26-02576	12/31/25	BOOKS-L	Open	\$5.36	\$0.00			
26-02577	12/31/25	BOOKS-L	Open	\$11.32	\$0.00			
26-02578	12/31/25	BOOKS-L	Open	\$9.06	\$0.00			
26-02579	12/31/25	BOOKS-L	Open	\$6.66	\$0.00			
26-02580	12/31/25	BOOKS-L	Open	\$13.26	\$0.00			
26-02581	12/31/25	BOOKS-L	Open	\$21.16	\$0.00			
26-02582	12/31/25	BOOKS-L	Open	\$54.84	\$0.00			
26-02583	12/31/25	BOOKS-L	Open	\$95.22	\$0.00			
26-02584	12/31/25	BOOKS-L	Open	\$15.16	\$0.00			
26-02585	12/31/25	BOOKS-L	Open	\$17.14	\$0.00			
26-02586	12/31/25	BOOKS-L	Open	\$5.36	\$0.00			
26-02597	12/31/25	BOOKS-L	Open	\$14.05	\$0.00			
			Vendor Total:		\$425.95			
BRODY005	BRODY TILL							
26-02752	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00			
BSNSP005	BSN SPORTS, INC.							
26-02605	01/14/26	SUPPLIES-PR	Open	\$199.80	\$0.00			
BUCHA040	BUCHANAN COUNTY HEALTH CENTER							
26-02638	01/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00			
CARDS005	CARD SERVICES-LIBRARY							
26-02548	01/03/26	MISC EXP-L	Open	\$32.00	\$0.00			
26-02549	01/03/26	MISC EXP-L	Open	\$311.86	\$0.00			
26-02550	01/03/26	MISC EXP-L	Open	\$316.10	\$0.00			
			Vendor Total:		\$659.96			
CARDS010	CARD SERVICES-VISA							
26-02649	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$2,384.02	\$0.00			
26-02650	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$777.52	\$0.00			
26-02651	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$92.73	\$0.00			
26-02652	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$1,914.25	\$0.00			
26-02653	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$143.38	\$0.00			

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
CARDS010		CARD SERVICES-VISA	<i>Account Continued</i>				
26-02654	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$2,131.27	\$0.00		
26-02655	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$44.55	\$0.00		
			Vendor Total:	\$7,487.72			
CCSFL005		CC'S FLOORS & MORE, LLC					
26-02551	12/25/25	SNOW REMOVAL-L	Open	\$148.00	\$0.00		
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-02639	01/07/26	SERVICES-AC	Open	\$620.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-02587	12/10/25	BOOKS-L	Open	\$56.10	\$0.00		
26-02588	12/21/25	BOOKS-L	Open	\$47.58	\$0.00		
26-02589	12/30/25	BOOKS-L	Open	\$28.90	\$0.00		
			Vendor Total:	\$132.58			
CHRIS040		CHRISTIAN BLAD					
26-02730	01/19/26	VOLUNTEER-F	Open	\$695.65	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-02705	01/20/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
COMPAA005		COMPASS MINERALS AMERICA					
26-02640	01/14/26	SNOW REMOVAL-ST	Open	\$2,700.00	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-02607	12/31/25	FUEL-A,PR,ST	Open	\$6,287.70	\$0.00		
CUMMI010		CUMMINS SALES AND SERVICE					
26-02609	01/09/26	VEH REPAIR-F	Open	\$2,641.46	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-02706	01/08/26	VEH REPAIR-W,A	Open	\$36.00	\$0.00		
26-02707	01/19/26	VEH REPAIR-W,A	Open	\$106.00	\$0.00		
			Vendor Total:	\$142.00			
DAREI005		DARE IOWA, INC					
26-02608	01/02/26	DUES-PD	Open	\$100.00	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-02772	01/23/26	PAYROLL CHECKS DENTAL 01232026	Open	\$4,333.08	\$0.00		
DINGE005		DINGES FIRE COMPANY					
26-02611	01/15/26	SUPPLIES-F	Open	\$295.85	\$0.00		
DREWR005		DREW REICKS					
26-02744	01/19/26	VOLUNTEER-F	Open	\$260.87	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-02612	01/10/26	UTILTIES-A,PR,ST,CH,W	Open	\$2,142.25	\$0.00		
26-02613	01/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$629.41	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type	
P.O. #	PO Date	Description						
EASTC005	EAST-CENTRAL IOWA R.E.C.		<i>Account Continued</i>					
			Vendor Total:		\$2,771.66			
EBSCO005	EBSCO							
26-02590	12/30/25	COMP EXP-L	Open	\$439.00	\$0.00			
ELITE010	ELITE LAND IMPROVEMENT, LLC							
26-02614	01/10/26	SERVICES-W	Open	\$1,785.00	\$0.00			
EMPLO015	EMPLOYEE BENEFIT SYSTEMS							
26-02598	01/15/26		Open	\$9,181.43	\$0.00			
FELDF005	FELD FIRE							
26-02708	01/20/26	SUPPLIES-F	Open	\$266.00	\$0.00			
FIRE0010	FIRE SERVICE TRAINING BUREAU							
26-02615	01/02/26	TRAINING-F	Open	\$150.00	\$0.00			
FLETC005	FLETCHER-REINHARDT CO							
26-02616	12/08/25	EQUIP-PR	Open	\$319.15	\$0.00			
26-02617	12/09/25	EQUIP-PR	Open	\$111.50	\$0.00			
26-02619	12/16/25	EQUIP-PR	Open	\$55.75	\$0.00			
26-02641	12/15/25	EQUIP-PR	Open	\$166.09	\$0.00			
	Vendor Total:			\$652.49				
GORDY005	GORDY FENNER							
26-02735	01/19/26	VOLUNTEER-F	Open	\$173.91	\$0.00			
GREEN020	GREEN PRO SOLUTIONS							
26-02620	01/13/26	SUPPLIES-ST	Open	\$2,499.20	\$0.00			
HAGER005	HAGER, LANDEN							
26-02736	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00			
HAUSE005	HAUSERS WATER SYSTEMS INC							
26-02621	12/31/25	COMMERCIAL SALT-ST	Open	\$36.10	\$0.00			
HAWKE010	HAWKEYE FIRE & SAFETY COMPANY							
26-02709	01/15/26	SERVICES-F	Open	\$81.00	\$0.00			
HAWKI005	HAWKINS, INC.							
26-02720	01/15/26	CHEMICALS-W	Open	\$100.00	\$0.00			
26-02721	01/07/26	CHEMICALS-W	Open	\$2,205.98	\$0.00			
	Vendor Total:			\$2,305.98				
HURTI005	HURTIS, RYKER							
26-02739	01/19/26	VOLUNTEER-F	Open	\$119.57	\$0.00			
HYVEE005	HY-VEE ACCOUNTS RECEIVABLE							
26-02642	10/01/25	SUPPLIES-PR	Open	\$12.60	\$0.00			
IDALS005	IDALS							

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type	
P.O. #	PO Date	Description						
IDALS005	IDALS		<i>Account Continued</i>					
26-02643	01/19/26	DUES-AC	Open	\$75.00	\$0.00			
INDEP020	INDEPENDENCE CHAMBER OF COMMER							
26-02644	01/09/26	FY26 CONTRIB-CH	Open	\$15,000.00	\$0.00			
26-02645	01/09/26	DUES-CH	Open	\$1,500.00	\$0.00			
			Vendor Total:	\$16,500.00				
INDEP005	INDEPENDENCE LIGHT & POWER							
26-02547	01/07/26	UTILITIES-ALL	Open	\$1,708.44	\$0.00			
26-02656	01/07/26	UTILITIES-ALL	Open	\$2.00	\$0.00			
26-02657	01/07/26	UTILITIES-ALL	Open	\$210.50	\$0.00			
26-02658	01/07/26	UTILITIES-ALL	Open	\$315.74	\$0.00			
26-02659	01/07/26	UTILITIES-ALL	Open	\$1,472.80	\$0.00			
26-02660	01/07/26	UTILITIES-ALL	Open	\$46.90	\$0.00			
26-02661	01/07/26	UTILITIES-ALL	Open	\$2.03	\$0.00			
26-02662	01/07/26	UTILITIES-ALL	Open	\$179.79	\$0.00			
26-02663	01/07/26	UTILITIES-ALL	Open	\$533.85	\$0.00			
26-02664	01/07/26	UTILITIES-ALL	Open	\$40.55	\$0.00			
26-02665	01/07/26	UTILITIES-ALL	Open	\$39.94	\$0.00			
26-02666	01/07/26	UTILITIES-ALL	Open	\$36.52	\$0.00			
26-02667	01/07/26	UTILITIES-ALL	Open	\$37.33	\$0.00			
26-02668	01/07/26	UTILITIES-ALL	Open	\$921.34	\$0.00			
26-02669	01/07/26	UTILITIES-ALL	Open	\$83.18	\$0.00			
26-02670	01/07/26	UTILITIES-ALL	Open	\$36.62	\$0.00			
26-02671	01/07/26	UTILITIES-ALL	Open	\$420.57	\$0.00			
26-02672	01/07/26	UTILITIES-ALL	Open	\$1,979.71	\$0.00			
26-02673	01/07/26	UTILITIES-ALL	Open	\$256.15	\$0.00			
26-02674	01/07/26	UTILITIES-ALL	Open	\$1,269.01	\$0.00			
26-02675	01/07/26	UTILITIES-ALL	Open	\$77.68	\$0.00			
26-02676	01/07/26	UTILITIES-ALL	Open	\$1,242.78	\$0.00			
26-02677	01/07/26	UTILITIES-ALL	Open	\$80.47	\$0.00			
26-02678	01/07/26	UTILITIES-ALL	Open	\$39.04	\$0.00			
26-02679	01/07/26	UTILITIES-ALL	Open	\$1,612.92	\$0.00			
26-02680	01/07/26	UTILITIES-ALL	Open	\$7,340.54	\$0.00			
26-02681	01/07/26	UTILITIES-ALL	Open	\$34.91	\$0.00			
26-02682	01/07/26	UTILITIES-ALL	Open	\$35.31	\$0.00			
26-02683	01/07/26	UTILITIES-ALL	Open	\$56.17	\$0.00			
26-02684	01/07/26	UTILITIES-ALL	Open	\$485.49	\$0.00			
26-02685	01/07/26	UTILITIES-ALL	Open	\$1,782.54	\$0.00			
26-02686	01/07/26	UTILITIES-ALL	Open	\$437.40	\$0.00			
26-02687	01/07/26	UTILITIES-ALL	Open	\$2,764.36	\$0.00			
26-02688	01/07/26	UTILITIES-ALL	Open	\$53.55	\$0.00			
26-02689	01/07/26	UTILITIES-ALL	Open	\$312.63	\$0.00			
26-02690	01/07/26	UTILITIES-ALL	Open	\$4.35	\$0.00			
26-02691	12/30/25	SERVICES-ALL	Open	\$2,435.00	\$0.00			
			Vendor Total:	\$28,388.11				
INDEP045	INDEPENDENCE PLUMBING, HEATING							
26-02622	01/02/26	EQUIP REPAIR-W	Open	\$433.46	\$0.00			

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
INDEP045	INDEPENDENCE PLUMBING, HEATING		<i>Account Continued</i>				
INDEP100	INDEPENDENCE ROTARY CLUB						
26-02594	01/01/26	DUES-L	Open	\$157.00	\$0.00		
IOWAD005	IOWA DEPARTMENT OF REVENUE						
26-02599	01/19/26	SALES TAX-W	Open	\$7,822.39	\$0.00		
JACOB005	JACOB KURT						
26-02741	01/19/26	VOLUNTEER-F	Open	\$76.09	\$0.00		
JACOB035	JACOB WOLF						
26-02753	01/19/26	VOLUNTEER-F	Open	\$32.61	\$0.00		
JACOB020	JACOBS, MORGAN						
26-02740	01/19/26	VOLUNTEER-F	Open	\$239.13	\$0.00		
JANET005	JANET BULS						
26-02727	01/21/26	INSTRUCTOR-PR	Open	\$349.50	\$0.00		
JASON020	JASON DECKER						
26-02731	01/19/26	VOLUNTEER-F	Open	\$217.39	\$0.00		
JENNIO20	JENNIFER SIMMONS						
26-02750	01/19/26	VOLUNTEER-F	Open	\$293.48	\$0.00		
JOHNB005	JOHN BUTLER						
26-02606	01/13/26	REIMBURSE-F	Open	\$25.12	\$0.00		
JOHND005	JOHN DEERE FINANCIAL						
26-02765	11/17/25	SUPPLIES-PR,ST,W,A	Open	\$79.99	\$0.00		
26-02766	12/22/25	SUPPLIES-PR,ST,W,A	Open	\$15.88	\$0.00		
26-02767	12/23/25	SUPPLIES-PR,ST,W,A	Open	\$7.48	\$0.00		
26-02768	12/29/25	SUPPLIES-PR,ST,W,A	Open	\$53.98	\$0.00		
26-02769	12/30/25	SUPPLIES-PR,ST,W,A	Open	\$16.58	\$0.00		
26-02771	01/05/26	SUPPLIES-PR,ST,W,A	Open	\$4.99	\$0.00		
26-02773	01/07/26	SUPPLIES-PR,ST,W,A	Open	0.49-	\$0.00		
26-02774	01/07/26	SUPPLIES-PR,ST,W,A	Open	\$0.49	\$0.00		
26-02776	01/07/26	SUPPLIES-PR,ST,W,A	Open	\$1.29	\$0.00		
26-02777	01/08/26	SUPPLIES-PR,ST,W,A	Open	\$12.99	\$0.00		
26-02779	01/09/26	SUPPLIES-PR,ST,W,A	Open	\$15.99	\$0.00		
26-02780	01/09/26	SUPPLIES-PR,ST,W,A	Open	\$63.48	\$0.00		
26-02782	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.99	\$0.00		
26-02783	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.99	\$0.00		
26-02784	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$14.98	\$0.00		
26-02785	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$137.01	\$0.00		
26-02786	01/16/26	SUPPLIES-PR,ST,W,A	Open	\$27.96	\$0.00		
26-02787	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$5.99	\$0.00		
26-02788	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$9.29	\$0.00		
26-02789	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$15.98	\$0.00		
26-02790	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$15.99	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
JOHND005	JOHN DEERE FINANCIAL		<i>Account Continued</i>				
26-02791	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$59.49	\$0.00		
26-02792	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$64.90	\$0.00		
26-02793	01/20/26	SUPPLIES-PR,ST,W,A	Open	\$2.49	\$0.00		
26-02795	12/30/25	SUPPLIES-PR,ST,W,A	Open	\$49.99	\$0.00		
26-02796	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.49	\$0.00		
			Vendor Total:		\$688.19		
JORDO005	JORDON WULFEKUHLE						
26-02754	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00		
LEGAC005	LEGACY FIRE APPARATUS						
26-02623	12/08/25	VEH REPAIR-F	Open	\$3,081.23	\$0.00		
26-02624	12/08/25	VEH REPAIR-F	Open	\$582.16	\$0.00		
			Vendor Total:		\$3,663.39		
LYNCH005	LYNCH DALLAS, PC						
26-02697	01/16/26	LEGAL SVC-CH	Open	\$2,500.00	\$0.00		
26-02699	01/16/26	LEGAL SVC-CH	Open	\$260.00	\$0.00		
26-02700	01/16/26	LEGAL SVC-CH	Open	\$374.60	\$0.00		
26-02701	01/16/26	LEGAL SVC-CH	Open	\$280.00	\$0.00		
26-02702	01/16/26	LEGAL SVC-CH	Open	\$2,339.50	\$0.00		
26-02703	01/16/26	LEGAL SVC-CH	Open	\$600.00	\$0.00		
			Vendor Total:		\$6,354.10		
MACQU005	MACQUEEN EQUIPMENT						
26-02625	01/16/26	EQUIP REPAIR-F	Open	\$1,885.58	\$0.00		
MARTI010	MARTIN GARDNER ARCHITECTURE						
26-02626	01/12/26	SERVICES-F	Open	\$3,000.00	\$0.00		
MCCLO005	MCCLOUD SERVICES						
26-02628	01/06/26	SERVICES-PD	Open	\$103.55	\$0.00		
MCCUR005	MCCURDY-SAVAGO, COOPER						
26-02743	01/19/26	VOLUNTEER-F	Open	\$163.04	\$0.00		
METLI005	METLIFE						
26-02798	01/23/26	PAYROLL BENEFIT	Open	\$1,714.58	\$0.00		
MIDAM005	MIDAMERICAN ENERGY COMPANY						
26-02591	01/13/26	UTILITIES-ALL	Open	\$79.40	\$0.00		
26-02710	01/13/26	UTILITIES-ALL	Open	\$1,313.82	\$0.00		
26-02711	01/13/26	UTILITIES-ALL	Open	\$3,001.77	\$0.00		
26-02712	01/13/26	UTILITIES-ALL	Open	\$1,211.54	\$0.00		
26-02713	01/13/26	UTILITIES-ALL	Open	\$297.19	\$0.00		
26-02714	01/13/26	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-02715	01/13/26	UTILITIES-ALL	Open	\$1,177.98	\$0.00		
26-02716	01/13/26	UTILITIES-ALL	Open	\$144.91	\$0.00		
26-02726	01/13/26	UTILITIES-ALL	Open	\$1,306.59	\$0.00		
			Vendor Total:		\$8,566.78		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005	MIDAMERICAN ENERGY COMPANY			<i>Account Continued</i>			
MIDWE075	MIDWEST JANITORIAL SERVICE						
26-02592	01/06/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIDWE040	MIDWEST SAFETY COUNSELORS INC						
26-02627	12/24/25	EQUIP REPAIR-W	Open	\$270.00	\$0.00		
MIKEZ010	MIKE ZIMMERLY						
26-02755	01/19/26	VOLUNTEER-F	Open	\$54.35	\$0.00		
NATHA020	NATHAN BEENBLOSSOM						
26-02729	01/19/26	VOLUNTEER-F	Open	\$304.35	\$0.00		
NORTH005	NORTHWAY WELL AND PUMP COMPANY						
26-02722	01/12/26	EQUIP-W	Open	\$33,795.16	\$0.00		
OELWE010	OELWEIN PUBLISHING COMPANY						
26-02692	12/04/25	PUBLICAT-CH,ST	Open	\$14.17	\$0.00		
26-02693	12/11/25	PUBLICAT-CH,ST	Open	\$230.11	\$0.00		
26-02694	12/11/25	PUBLICAT-CH,ST	Open	\$35.41	\$0.00		
26-02695	12/24/25	PUBLICAT-CH,ST	Open	\$151.05	\$0.00		
26-02696	12/29/25	PUBLICAT-CH,ST	Open	\$105.86	\$0.00		
				Vendor Total:	\$536.60		
OFFIC015	OFFICE EXPRESS OFFICE PRODUCTS						
26-02646	01/15/26	SUPPLIES-CH	Open	\$149.00	\$0.00		
OFFIC010	OFFICE TOWNE INC.						
26-02717	01/16/26	SUPPLIES-ST,F	Open	\$20.68	\$0.00		
26-02718	12/09/25	SUPPLIES-ST,F	Open	\$23.56	\$0.00		
				Vendor Total:	\$44.24		
PERMA005	PERMA-BOUND						
26-02593	12/12/25	BOOKS-L	Open	\$39.84	\$0.00		
PRECI010	PRECISION PLUMBING, HEATING,						
26-02629	12/10/25	SERVICES-PR	Open	\$1,320.00	\$0.00		
PURCH005	PURCHASE POWER						
26-02648	01/14/26	POSTAGE-ALL	Open	\$541.99	\$0.00		
RJSWE005	RJS WELDING LLC						
26-02630	12/10/25	VEH REPAIR-PR	Open	\$320.00	\$0.00		
ROMAN005	ROMAN, DAISY						
26-02746	01/19/26	VOLUNTEER-F	Open	\$141.30	\$0.00		
ROTOR005	ROTO-ROOTER						
26-02631	12/17/25	SERVICES-W	Open	\$1,710.00	\$0.00		
26-02632	12/10/25	SERVICES-W	Open	\$2,992.50	\$0.00		
				Vendor Total:	\$4,702.50		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
ROTOR005	ROTO-ROOTER		<i>Account Continued</i>				
RYDEL005		RYDELL AUTO GROUP					
26-02719	01/16/26	VEH REPAIR-PD	Open	\$134.45	\$0.00		
SIMMO005		SIMMONS, CHRISTIAN					
26-02749	01/19/26	VOLUNTEER-F	Open	\$119.57	\$0.00		
STATE025		STATE FARM					
26-02647	01/09/26	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-02724	01/23/26	PAYROLLCHECK01232026401A	Open	\$1,012.91	\$0.00		
26-02725	01/23/26	PAYROLLCHECKS01232026457B	Open	\$7,739.12	\$0.00		
				Vendor Total:	\$8,752.03		
STORE005		STOREY KENWORTHY - MATT PARROT					
26-02595	12/29/25	SUPPLIES-L	Open	\$52.29	\$0.00		
26-02596	12/31/25	SUPPLIES-L	Open	\$40.37	\$0.00		
				Vendor Total:	\$92.66		
TANNE005		TANNER ERICKSON-DALE					
26-02733	01/19/26	VOLUNTEER-F	Open	\$184.78	\$0.00		
TASC0005		TASC					
26-02723	01/23/26	PAYROLLCHECKS01232026FLEXMED	Open	\$1,497.28	\$0.00		
TAYLO015		TAYLOR SIMMONS					
26-02751	01/19/26	VOLUNTEER-F	Open	\$271.74	\$0.00		
TIMOT005		TIMOTHY MAIN					
26-02728	01/21/26	INSTRUCTOR-PR	Open	\$1,030.84	\$0.00		
TONYD005		TONY DELGADO-CONNOR					
26-02732	01/19/26	VOLUNTEER-F	Open	\$315.22	\$0.00		
TOYNE005		TOYNE					
26-02633	09/19/25	VEH REPAIR-F	Open	\$57.78	\$0.00		
TYFAN005		TY FANGMAN					
26-02734	01/19/26	VOLUNTEER-F	Open	\$304.35	\$0.00		
USABL005		USA BLUE BOOK					
26-02634	11/04/25	CHEMICALS-W	Open	\$579.48	\$0.00		
26-02635	11/04/25	CHEMICALS-W	Open	\$87.20	\$0.00		
26-02636	01/13/26	CHEMICALS-W	Open	\$539.54	\$0.00		
				Vendor Total:	\$1,206.22		
VERNS005		VERN'S TRUE VALUE					
26-02758	11/25/25	SUPPLIES-W,A,F	Open	\$6.99	\$0.00		
26-02759	12/02/25	SUPPLIES-W,A,F	Open	\$8.98	\$0.00		
26-02760	12/04/25	SUPPLIES-W,A,F	Open	\$21.98	\$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>				
26-02761	12/29/25	SUPPLIES-W,A,F	Open	\$35.98	\$0.00		
26-02762	12/17/25	SUPPLIES-W,A,F	Open	\$29.98	\$0.00		
26-02764	12/05/25	SUPPLIES-W,A,F	Open	\$22.93	\$0.00		
			Vendor Total:		\$126.84		
WELLM005	WELLMARK BCBS						
26-02637	01/12/26	INSURE-CH	Open	\$271.80	\$0.00		
26-02763	01/23/26	PAYROLLCHECKSHEALTH01232026	Open	\$48,380.23	\$0.00		
			Vendor Total:		\$48,652.03		
WESHO005	WES HOOKEM						
26-02738	01/19/26	VOLUNTEER-F	Open	\$315.22	\$0.00		

Total Purchase Orders: 242 Total P.O. Line Items: 0 Total List Amount: \$364,384.67 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$72,206.30	\$0.00	\$64,661.22	\$136,867.52
LIBRARY	6-003	\$6,871.25	\$0.00	\$11,424.73	\$18,295.98
HOTEL-MOTEL TAX	6-005	\$16,500.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	6-110	\$15,856.21	\$0.00	\$13,375.89	\$29,232.10
EMPLOYEE BENEFITS	6-112	\$48,447.72	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	6-302	\$105.86	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	6-323	\$2,833.92	\$0.00	\$0.00	\$2,833.92
WATER FUND	6-600	\$58,166.53	\$0.00	\$8,099.95	\$66,266.48
SEWER UTILITY FUND	6-610	\$22,962.11	\$0.00	\$13,691.55	\$36,653.66
SELF INSURANCE	6-820	\$9,148.18	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	6-821	\$33.25	\$0.00	\$0.00	\$33.25
Total Of All Funds:		<u><u>\$253,131.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$111,253.34</u></u>	<u><u>\$364,384.67</u></u>

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$72,206.30	\$0.00	\$64,661.22	\$136,867.52
LIBRARY	003	\$6,871.25	\$0.00	\$11,424.73	\$18,295.98
HOTEL-MOTEL TAX	005	\$16,500.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	110	\$15,856.21	\$0.00	\$13,375.89	\$29,232.10
EMPLOYEE BENEFITS	112	\$48,447.72	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	302	\$105.86	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	323	\$2,833.92	\$0.00	\$0.00	\$2,833.92
WATER FUND	600	\$58,166.53	\$0.00	\$8,099.95	\$66,266.48
SEWER UTILITY FUND	610	\$22,962.11	\$0.00	\$13,691.55	\$36,653.66
SELF INSURANCE	820	\$9,148.18	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	821	\$33.25	\$0.00	\$0.00	\$33.25
Total Of All Funds:		<u><u>\$253,131.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$111,253.34</u></u>	<u><u>\$364,384.67</u></u>

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	\$72,206.30	\$0.00	\$0.00	\$0.00	\$72,206.30
LIBRARY	6-003	\$6,871.25	\$0.00	\$0.00	\$0.00	\$6,871.25
HOTEL-MOTEL TAX	6-005	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	6-110	\$15,856.21	\$0.00	\$0.00	\$0.00	\$15,856.21
EMPLOYEE BENEFITS	6-112	\$48,447.72	\$0.00	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	6-302	\$105.86	\$0.00	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	6-323	\$2,833.92	\$0.00	\$0.00	\$0.00	\$2,833.92
WATER FUND	6-600	\$58,166.53	\$0.00	\$0.00	\$0.00	\$58,166.53
SEWER UTILITY FUND	6-610	\$22,962.11	\$0.00	\$0.00	\$0.00	\$22,962.11
SELF INSURANCE	6-820	\$9,148.18	\$0.00	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	6-821	\$33.25	\$0.00	\$0.00	\$0.00	\$33.25
Total Of All Funds:		\$253,131.33	\$0.00	\$0.00	\$0.00	\$253,131.33