

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: 02/11/26 to 02/24/26</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	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-03086	02/09/26	EQUIP CONTRACT-ALL	Open	\$1,921.68	\$0.00		
ADP00005		ADP					
26-03024	02/06/26	PAYROLL SVCS	Open	\$327.75	\$0.00		
26-03231	02/18/26	FED/FICA/STATE	Open	\$27,452.41	\$0.00		
26-03232	02/18/26	PAYROLL CHECKS	Open	\$79,163.27	\$0.00		
26-03234	02/13/26	PAYROLL SVCS	Open	\$1,444.10	\$0.00		
		Vendor Total:		\$108,387.53			
ADVAN005		ADVANCE AUTO PARTS					
26-02995	01/12/26	SUPPLIES-W,B,A	Open	\$15.64	\$0.00		
26-02996	01/14/26	SUPPLIES-W,B,A	Open	\$36.93	\$0.00		
26-02997	01/29/26	SUPPLIES-W,B,A	Open	\$47.98	\$0.00		
		Vendor Total:		\$100.55			
AIRSE005		AIR SERVICES INC					
26-03026	01/28/26	SERVICES-W	Open	\$540.88	\$0.00		
ALEXS005		ALEX SATTIZAHN					
26-03023	02/12/26	REIMBURSE-F	Open	\$800.00	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-03113	01/20/26	SUPPLIES-L	Open	\$23.17	\$0.00		
26-03114	02/02/26	SUPPLIES-L	Open	\$108.54	\$0.00		
26-03115	02/06/26	SUPPLIES-L	Open	\$70.47	\$0.00		
26-03116	02/08/26	SUPPLIES-L	Open	\$16.50	\$0.00		
26-03117	02/09/26	SUPPLIES-L	Open	\$9.74	\$0.00		
26-03118	02/09/26	SUPPLIES-L	Open	\$64.90	\$0.00		
26-03119	02/10/26	SUPPLIES-L	Open	\$12.34	\$0.00		
26-03120	01/13/26	SUPPLIES-L	Open	\$17.91	\$0.00		
26-03121	01/14/26	SUPPLIES-L	Open	\$16.49	\$0.00		
26-03122	01/15/26	SUPPLIES-L	Open	\$18.95	\$0.00		
26-03123	01/17/26	SUPPLIES-L	Open	\$35.20	\$0.00		
26-03124	01/25/26	SUPPLIES-L	Open	\$98.09	\$0.00		
26-03125	01/25/26	SUPPLIES-L	Open	0.33-	\$0.00		
26-03126	02/06/26	SUPPLIES-L	Open	\$24.49	\$0.00		
26-03127	01/17/26	SUPPLIES-L	Open	\$268.39	\$0.00		
26-03128	02/07/26	SUPPLIES-L	Open	\$27.44	\$0.00		
26-03129	02/07/26	SUPPLIES-L	Open	\$15.99	\$0.00		
26-03130	01/20/26	SUPPLIES-L	Open	\$77.94	\$0.00		
		Vendor Total:		\$906.22			
AMERI055		AMERICAN COLOR IMAGING					
26-03110	01/21/26	PRINTING-L	Open	\$43.20	\$0.00		

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AMERI055		AMERICAN COLOR IMAGING					<i>Account Continued</i>
26-03111	01/22/26	PRINTING-L	Open	\$60.11	\$0.00		
26-03112	01/22/26	PRINTING-L	Open	\$318.00	\$0.00		
			Vendor Total:	\$421.31			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-03233	02/18/26	VSP-BEAM BENEFIT	Open	\$545.25	\$0.00		
BLACK040		BLACK HAWK CO HEALTH DEPT					
26-03216	02/18/26	LICENSE-PR	Open	\$300.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-03131	01/16/26	SUPPLIES-L	Open	\$193.45	\$0.00		
BRODA005		BRODART CO					
26-03132	01/31/26	SUPPLIES-L	Open	\$19.26	\$0.00		
26-03133	01/31/26	BOOKS-L	Open	\$12.00	\$0.00		
26-03134	01/31/26	BOOKS-L	Open	\$6.21	\$0.00		
26-03135	01/31/26	BOOKS-L	Open	\$36.92	\$0.00		
26-03136	01/31/26	BOOKS-L	Open	\$15.52	\$0.00		
26-03137	01/31/26	BOOKS-L	Open	\$5.36	\$0.00		
26-03138	01/31/26	BOOKS-L	Open	\$6.66	\$0.00		
26-03139	01/31/26	BOOKS-L	Open	\$17.14	\$0.00		
26-03140	01/31/26	BOOKS-L	Open	\$17.14	\$0.00		
26-03141	01/31/26	BOOKS-L	Open	\$24.27	\$0.00		
26-03142	01/31/26	BOOKS-L	Open	\$71.23	\$0.00		
26-03143	01/31/26	BOOKS-L	Open	\$16.32	\$0.00		
26-03144	01/31/26	BOOKS-L	Open	\$32.48	\$0.00		
26-03145	01/31/26	BOOKS-L	Open	\$5.36	\$0.00		
26-03146	01/31/26	BOOKS-L	Open	\$42.19	\$0.00		
26-03147	01/31/26	BOOKS-L	Open	\$36.13	\$0.00		
26-03148	01/31/26	BOOKS-L	Open	\$12.41	\$0.00		
26-03149	01/31/26	BOOKS-L	Open	\$344.85	\$0.00		
26-03150	01/31/26	BOOKS-L	Open	\$71.89	\$0.00		
26-03151	01/31/26	BOOKS-L	Open	\$11.86	\$0.00		
26-03152	01/31/26	BOOKS-L	Open	\$63.48	\$0.00		
26-03153	01/31/26	BOOKS-L	Open	\$12.17	\$0.00		
26-03154	01/31/26	BOOKS-L	Open	\$11.01	\$0.00		
			Vendor Total:	\$891.86			
BUCHA005		BUCHANAN COUNTY AUDITOR					
26-02998	02/06/26	MAPS-ST	Open	\$15.84	\$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-03000	02/05/26	SERVICES-ST,W	Open	\$121.06	\$0.00		
26-03083	02/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
			Vendor Total:	\$11,847.41			
BUCHA020		BUCHANAN COUNTY LANDFILL COMMI					
26-02999	02/09/26	DUES-G	Open	\$6,064.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARDS005		CARD SERVICES-LIBRARY					
26-03106	02/03/26	MISC EXP-L	Open	\$63.06	\$0.00		
26-03107	02/03/26	MISC EXP-L	Open	\$32.00	\$0.00		
26-03108	02/03/26	MISC EXP-L	Open	\$134.31	\$0.00		
Vendor Total:				\$229.37			
CARDS010		CARD SERVICES-VISA					
26-03217	02/03/26	MISC EXP-PR,PD,F,CH	Open	\$237.27	\$0.00		
26-03218	02/03/26	MISC EXP-PR,PD,F,CH	Open	\$451.07	\$0.00		
26-03219	02/03/26	MISC EXP-PR,PD,F,CH	Open	\$12,843.93	\$0.00		
26-03220	02/03/26	MISC EXP-PR,PD,F,CH	Open	\$7,340.67	\$0.00		
26-03221	02/03/26	MISC EXP-PR,PD,F,CH	Open	\$35.00	\$0.00		
26-03222	02/03/26	MISC EXP-PR,PD,F,CH	Open	\$2,405.94	\$0.00		
Vendor Total:				\$23,313.88			
CENGA005		CENGAGE LEARNING					
26-03155	01/12/26	BOOKS-L	Open	\$91.77	\$0.00		
26-03156	01/20/26	BOOKS-L	Open	\$23.79	\$0.00		
26-03157	01/26/26	BOOKS-L	Open	\$26.35	\$0.00		
26-03158	02/05/26	BOOKS-L	Open	\$100.27	\$0.00		
Vendor Total:				\$242.18			
CENTE010		CENTER POINT LARGE PRINT					
26-03159	01/03/26	BOOKS-L	Open	\$28.67	\$0.00		
26-03160	01/03/26	BOOKS-L	Open	\$60.14	\$0.00		
Vendor Total:				\$88.81			
CITYL005		CITY LAUNDERING CO. INC					
26-03001	02/03/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
26-03072	02/17/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
Vendor Total:				\$185.62			
COLES005		COLE'S ACE HARDWARE					
26-03161	01/15/26	SUPPLIES-L	Open	\$19.99	\$0.00		
26-03162	12/02/25	SUPPLIES-L	Open	\$4.81	\$0.00		
Vendor Total:				\$24.80			
COMPA005		COMPASS MINERALS AMERICA					
26-03002	01/20/26	SNOW REMOVAL-ST	Open	\$5,020.08	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-03003	01/13/26	FUEL-A,ST,W	Open	\$2,920.41	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-03005	02/06/26	VEH REPAIR-PD	Open	\$65.92	\$0.00		
DEMCO005		DEMCO					
26-03163	01/16/26	SUPPLIES-L	Open	\$154.44	\$0.00		
26-03164	01/16/26	SUPPLIES-L	Open	\$51.01	\$0.00		
Vendor Total:				\$205.45			

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P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEMCO005		DEMCO					<i>Account Continued</i>
DINGE005		DINGES FIRE COMPANY					
26-03004	02/04/26	EQUIP-F	Open	\$667.92	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-03006	11/19/25	VEH REPAIR-ST	Open	\$5,778.61	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-03075	02/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$2,300.51	\$0.00		
26-03076	02/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$652.13	\$0.00		
		Vendor Total:		\$2,952.64			
EDMUN005		EDMUNDS GOVTECH					
26-03007	01/23/26	FEES-CH	Open	\$5,187.50	\$0.00		
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-03052	02/17/26	SAFETFUND02172026	Open	\$4,094.85	\$0.00		
GOVER005		GOVERNMENT FORMS & SUPPLIES					
26-03008	01/29/26	SUPPLIES-PR	Open	\$142.00	\$0.00		
HENDE005		HENDERSON PRODUCTS, INC.					
26-03071	01/16/26	VEH REPAIR-ST	Open	\$1,661.66	\$0.00		
HILLT005		HILLTOP MOTORS INC					
26-03009	02/02/26	VEH REPAIR-PD	Open	\$80.00	\$0.00		
HUPPE005		HUPP ELECTRIC MOTORS INC					
26-03025	01/30/26	EQUIP-W	Open	\$1,365.00	\$0.00		
26-03030	01/30/26	EQUIP-W	Open	\$630.00	\$0.00		
		Vendor Total:		\$1,995.00			
HYMAN005		HYMAN SERVICES					
26-03165	02/06/26	SNOW REMOVAL-L	Open	\$150.00	\$0.00		
IAPRI005		IA PRISON INDUSTRIES					
26-03010	01/13/26	SIGNS-ST	Open	\$284.90	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-03020	02/12/26	UTILITIES-ALL	Open	\$2,435.00	\$0.00		
26-03032	02/07/26	UTILITIES-ALL	Open	\$36.85	\$0.00		
26-03033	02/07/26	UTILITIES-ALL	Open	\$15.95	\$0.00		
26-03035	02/07/26	UTILITIES-ALL	Open	\$217.24	\$0.00		
26-03037	02/07/26	UTILITIES-ALL	Open	\$306.56	\$0.00		
26-03038	02/07/26	UTILITIES-ALL	Open	\$1,567.73	\$0.00		
26-03039	02/07/26	UTILITIES-ALL	Open	\$48.38	\$0.00		
26-03040	02/07/26	UTILITIES-ALL	Open	\$221.35	\$0.00		
26-03041	02/07/26	UTILITIES-ALL	Open	\$194.57	\$0.00		
26-03042	02/07/26	UTILITIES-ALL	Open	\$878.85	\$0.00		
26-03043	02/07/26	UTILITIES-ALL	Open	\$41.69	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		<i>Account Continued</i>			
26-03044	02/07/26	UTILITIES-ALL	Open	\$41.05	\$0.00		
26-03045	02/07/26	UTILITIES-ALL	Open	\$37.65	\$0.00		
26-03046	02/07/26	UTILITIES-ALL	Open	\$37.12	\$0.00		
26-03047	02/07/26	UTILITIES-ALL	Open	\$1,213.48	\$0.00		
26-03048	02/07/26	UTILITIES-ALL	Open	\$85.34	\$0.00		
26-03049	02/07/26	UTILITIES-ALL	Open	\$37.65	\$0.00		
26-03050	02/07/26	UTILITIES-ALL	Open	\$246.97	\$0.00		
26-03051	02/07/26	UTILITIES-ALL	Open	\$2,220.08	\$0.00		
26-03053	02/07/26	UTILITIES-ALL	Open	\$265.53	\$0.00		
26-03054	02/07/26	UTILITIES-ALL	Open	\$1,322.74	\$0.00		
26-03055	02/07/26	UTILITIES-ALL	Open	\$79.98	\$0.00		
26-03056	02/07/26	UTILITIES-ALL	Open	\$1,274.56	\$0.00		
26-03057	02/07/26	UTILITIES-ALL	Open	\$69.30	\$0.00		
26-03058	02/07/26	UTILITIES-ALL	Open	\$40.21	\$0.00		
26-03059	02/07/26	UTILITIES-ALL	Open	\$1,714.23	\$0.00		
26-03060	02/07/26	UTILITIES-ALL	Open	\$8,488.60	\$0.00		
26-03061	02/07/26	UTILITIES-ALL	Open	\$40.94	\$0.00		
26-03062	02/07/26	UTILITIES-ALL	Open	\$36.38	\$0.00		
26-03063	02/07/26	UTILITIES-ALL	Open	\$58.04	\$0.00		
26-03064	02/07/26	UTILITIES-ALL	Open	\$787.85	\$0.00		
26-03065	02/07/26	UTILITIES-ALL	Open	\$2,158.33	\$0.00		
26-03066	02/07/26	UTILITIES-ALL	Open	\$492.62	\$0.00		
26-03067	02/07/26	UTILITIES-ALL	Open	\$2,910.42	\$0.00		
26-03068	02/07/26	UTILITIES-ALL	Open	\$422.55	\$0.00		
26-03069	02/07/26	UTILITIES-ALL	Open	\$117.55	\$0.00		
26-03070	02/07/26	UTILITIES-ALL	Open	\$72.00	\$0.00		
26-03088	02/07/26	UTILITIES-ALL	Open	\$55.17	\$0.00		
26-03109	02/07/26	UTILITIES-ALL	Open	\$2,135.50	\$0.00		
Vendor Total:				\$32,426.01			
INDEP040		INDEPENDENCE NAPA					
26-03228	12/03/25	SUPPLIES-PR,F	Open	\$89.99	\$0.00		
26-03229	12/04/25	SUPPLIES-PR,F	Open	\$89.99	\$0.00		
26-03235	01/27/26	SUPPLIES-F,W,ST,A,PR	Open	\$26.26	\$0.00		
26-03236	01/28/26	SUPPLIES-F,W,ST,A,PR	Open	\$22.65	\$0.00		
26-03237	01/28/26	SUPPLIES-F,W,ST,A,PR	Open	\$100.08	\$0.00		
Vendor Total:				\$328.97			
INGRA005		INGRAM LIBRARY SERVICES					
26-03166	12/08/25	BOOKS-L	Open	\$22.80	\$0.00		
26-03167	12/08/25	BOOKS-L	Open	\$17.40	\$0.00		
26-03168	12/08/25	BOOKS-L	Open	\$10.79	\$0.00		
26-03169	12/08/25	BOOKS-L	Open	\$34.79	\$0.00		
26-03171	12/10/25	BOOKS-L	Open	\$17.40	\$0.00		
26-03172	12/15/25	BOOKS-L	Open	\$28.80	\$0.00		
26-03173	12/22/25	BOOKS-L	Open	\$38.99	\$0.00		
26-03174	12/22/25	BOOKS-L	Open	\$17.40	\$0.00		
26-03175	12/24/25	BOOKS-L	Open	\$248.86	\$0.00		
26-03176	12/26/25	BOOKS-L	Open	\$11.99	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INGRA005		INGRAM LIBRARY SERVICES					<i>Account Continued</i>
26-03177	12/26/25	BOOKS-L	Open	\$11.39	\$0.00		
26-03178	12/29/25	BOOKS-L	Open	\$18.00	\$0.00		
26-03179	12/29/25	BOOKS-L	Open	\$37.79	\$0.00		
26-03180	12/29/25	BOOKS-L	Open	\$17.99	\$0.00		
26-03181	12/30/25	BOOKS-L	Open	\$10.79	\$0.00		
26-03182	12/31/25	BOOKS-L	Open	\$17.99	\$0.00		
26-03183	12/31/25	BOOKS-L	Open	\$34.80	\$0.00		
26-03184	01/05/26	BOOKS-L	Open	\$52.19	\$0.00		
26-03185	01/05/26	BOOKS-L	Open	\$18.00	\$0.00		
26-03186	01/05/26	BOOKS-L	Open	\$18.00	\$0.00		
26-03187	01/05/26	BOOKS-L	Open	\$21.00	\$0.00		
26-03188	01/09/26	BOOKS-L	Open	\$17.40	\$0.00		
26-03189	01/12/26	BOOKS-L	Open	\$19.79	\$0.00		
26-03190	01/14/26	BOOKS-L	Open	\$17.39	\$0.00		
26-03191	01/15/26	BOOKS-L	Open	\$18.00	\$0.00		
26-03192	01/16/26	BOOKS-L	Open	\$19.58	\$0.00		
26-03193	01/16/26	BOOKS-L	Open	\$18.60	\$0.00		
26-03194	01/16/26	BOOKS-L	Open	\$11.39	\$0.00		
26-03195	01/20/26	BOOKS-L	Open	\$10.40	\$0.00		
26-03196	01/20/26	BOOKS-L	Open	\$36.58	\$0.00		
26-03197	01/21/26	BOOKS-L	Open	\$19.79	\$0.00		
26-03198	01/21/26	BOOKS-L	Open	\$34.79	\$0.00		
26-03199	01/22/26	BOOKS-L	Open	\$10.40	\$0.00		
26-03200	01/29/26	BOOKS-L	Open	\$18.00	\$0.00		
			Vendor Total:	\$959.27			
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-03034	02/17/26	SALES TAX-PR,W	Open	\$2,968.78	\$0.00		
26-03036	02/17/26	SALESTAX-PR,W	Open	\$8,739.36	\$0.00		
			Vendor Total:	\$11,708.14			
IOWAP025		IOWA PSYCHIC BUREAU					
26-03201	02/02/26	PROGRAM-L	Open	\$350.00	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-03027	01/30/26	SUPPLIES-W	Open	\$910.00	\$0.00		
JROBE005		J. ROBERT HOPSON INC.					
26-03011	01/25/26	SERVICES-CH	Open	\$550.00	\$0.00		
JUNIO005		JUNIOR LIBRARY GUILD					
26-03203	01/16/26	BOOKS-L	Open	\$16.06	\$0.00		
KRIVA005		KRIVACHECK JANITORIAL SUPPLY					
26-03012	02/04/26	SUPPLIES-ST	Open	\$243.97	\$0.00		
LIBRA005		LIBRARY IDEAS LLC					
26-03204	02/04/26	BOOKS-L	Open	\$404.42	\$0.00		
LYNCH005		LYNCH DALLAS, PC					

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LYNCH005		LYNCH DALLAS, PC		<i>Account Continued</i>			
26-03079	02/12/26	LEGAL SVC-CH	Open	\$1,900.00	\$0.00		
26-03080	02/12/26	LEGAL SVC-CH	Open	\$380.00	\$0.00		
26-03081	02/12/26	LEGAL SVC-CH	Open	\$733.00	\$0.00		
26-03082	02/12/26	LEGAL SVC-CH	Open	\$1,062.10	\$0.00		
			Vendor Total:	\$4,075.10			
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-03090	02/01/26	SERVICES-F	Open	\$1,500.00	\$0.00		
MCGRA010		MCGRATH CONSULTING GROUP, INC					
26-03091	02/01/26	COMP STUDY-ALL	Open	\$4,000.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-03073	02/12/26	UTILITIES-W,ST,L	Open	\$3,125.92	\$0.00		
26-03074	02/12/26	UTILITIES-W,ST,L	Open	\$1,749.40	\$0.00		
26-03205	02/12/26	UTILITIES-W,ST,L	Open	\$84.94	\$0.00		
26-03215	02/12/26	UTILITIES-ST,W,L,PR	Open	\$1,599.56	\$0.00		
			Vendor Total:	\$6,559.82			
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-03206	02/05/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIKEC005		MIKE COX					
26-03207	01/10/26	PROGRAM-L	Open	\$250.00	\$0.00		
NORTH060		NORTH AMERICAN RESCUE					
26-03089	02/09/26	EQUIP-F	Open	\$11,785.78	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-03096	02/11/26	SUPPLIES-ST	Open	\$31.98	\$0.00		
26-03214	07/01/25	SUPPLIES-PR	Open	\$177.46	\$0.00		
			Vendor Total:	\$209.44			
OVERD005		OVERDRIVE INC.					
26-03208	02/06/26	SOFTWARE-L	Open	\$4,000.00	\$0.00		
PINEG005		PINE GROVE SHOES & MORE					
26-03092	10/21/25	UNIFORM-ST	Open	\$17.75	\$0.00		
PRECIO10		PRECISION PLUMBING, HEATING,					
26-03098	02/04/26	SERVICES-ST	Open	\$3,705.86	\$0.00		
26-03099	02/18/26	SERVICES-ST	Open	\$4,113.19	\$0.00		
26-03213	01/30/26	SERVICES-PR	Open	\$2,855.00	\$0.00		
			Vendor Total:	\$10,674.05			
PURCH005		PURCHASE POWER					
26-03085	02/15/26	POSTAGE-ALL	Open	\$264.99	\$0.00		
PUSHP005		PUSH-PEDAL-PULL INC					
26-03093	01/14/26	EQUIP-PR	Open	\$5,238.00	\$0.00		
26-03094	01/14/26	EQUIP-PR	Open	\$4,538.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUSHHP005		PUSH-PEDAL-PULL INC		<i>Account Continued</i>			
26-03095	01/14/26	EQUIP-PR	Open	\$1,000.00	\$0.00		
Vendor Total:				\$10,776.00			
RACOM005		RACOM CORPORATION					
26-03014	01/26/26	SUPPLIES-F	Open	\$195.00	\$0.00		
RANGE005		RANGER REED					
26-03209	02/11/26	SNOW REMOVAL-L	Open	\$150.00	\$0.00		
ROTOR005		ROTO-ROOTER					
26-03028	01/23/26	SERVICES-W	Open	\$742.50	\$0.00		
26-03029	01/27/26	SERVICES-W	Open	\$420.00	\$0.00		
Vendor Total:				\$1,162.50			
RYANE005		RYAN EXTERMINATING INC.					
26-03013	01/21/26	BLDG MAINT-PR	Open	\$74.88	\$0.00		
RYDEL005		RYDELL AUTO GROUP					
26-03015	02/04/26	VEH REPAIR-PD	Open	\$144.45	\$0.00		
26-03016	02/05/26	VEH REPAIR-PD	Open	\$1,612.03	\$0.00		
Vendor Total:				\$1,756.48			
SKCOL005		S&K COLLECTIBLES					
26-03031	02/06/26	SHIPPING-W	Open	\$24.60	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-03097	01/30/26	SUPPLIES-PR	Open	\$1,028.40	\$0.00		
26-03223	01/22/26	SUPPLIES-PR	Open	\$645.33	\$0.00		
26-03224	01/22/26	SUPPLIES-PR	Open	\$205.94	\$0.00		
26-03225	01/22/26	SUPPLIES-PR	Open	35.58-	\$0.00		
26-03226	01/26/26	SUPPLIES-PR	Open	\$59.64	\$0.00		
Vendor Total:				\$1,903.73			
STATE025		STATE FARM					
26-03087	02/11/26	BENEFITS-CH,W,ST	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-03170	02/20/26	MISSIONSQ100370401A	Open	\$1,012.91	\$0.00		
26-03202	02/20/26	MISSIONSQ02202026457B305533	Open	\$7,039.12	\$0.00		
Vendor Total:				\$8,052.03			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-03210	01/19/26	SUPPLIES-L	Open	\$131.71	\$0.00		
TASC0005		TASC					
26-03077	02/15/26	HR FEES-CH	Open	\$378.00	\$0.00		
26-03078	02/15/26	HR FEES-CH	Open	\$287.82	\$0.00		
26-03230	02/20/26	PAYROLLCHECKFLEXMED02202026	Open	\$1,497.28	\$0.00		
Vendor Total:				\$2,163.10			
TBTSP005		TBT SPORTS					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TBTSP005		TBT SPORTS					<i>Account Continued</i>
26-03022	02/10/26	TOURNEY FEES-PR	Open	\$24,625.00	\$0.00		
TERRY010		TERRY-DURIN CO					
26-03017	01/05/26	EQUIP MAINT-ST	Open	\$2,349.00	\$0.00		
THREE005		THREE OAKS GREENHOUSE					
26-03084	02/04/26	FLOWERS-PR	Open	\$770.00	\$0.00		
ULINE005		ULINE					
26-03021	02/11/26	EQUIP-ST	Open	\$337.92	\$0.00		
USCEL005		US CELLULAR					
26-03018	01/26/26	UTILITY-W	Open	\$46.40	\$0.00		
26-03211	01/10/26	PHONE-L	Open	\$733.53	\$0.00		
			Vendor Total:	\$779.93			
VERNS005		VERN'S TRUE VALUE					
26-03100	08/30/25	SUPPLIES-PR,F,A	Open	\$11.49	\$0.00		
26-03101	10/23/25	SUPPLIES-PR,F,A	Open	\$84.97	\$0.00		
26-03102	01/19/26	SUPPLIES-PR,F,A	Open	\$44.47	\$0.00		
26-03103	01/20/26	SUPPLIES-PR,F,A	Open	\$10.99	\$0.00		
26-03104	01/20/26	SUPPLIES-PR,F,A	Open	\$53.97	\$0.00		
26-03105	01/28/26	SUPPLIES-PR,F,A	Open	\$14.37	\$0.00		
26-03212	01/15/26	SUPPLIES-L	Open	\$29.96	\$0.00		
26-03227	01/29/26	SUPPLIES-PR	Open	\$11.99	\$0.00		
			Vendor Total:	\$262.21			
WELLM005		WELLMARK BCBS					
26-03019	02/09/26	INSURE-CH	Open	\$271.80	\$0.00		
Total Purchase Orders: 243 Total P.O. Line Items: 0 Total List Amount: \$336,914.96 Total Void Amount: \$0.00							

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$108,395.63	\$0.00	\$60,927.60	\$169,323.23
LIBRARY	6-003	\$13,678.81	\$0.00	\$10,774.32	\$24,453.13
HOTEL-MOTEL TAX	6-005	\$770.00	\$0.00	\$0.00	\$770.00
STREETS DEPT - ROAI	6-110	\$29,454.63	\$0.00	\$12,252.63	\$41,707.26
EMPLOYEE BENEFITS	6-112	\$7,233.12	\$0.00	\$0.00	\$7,233.12
CAP OUTLAY SAVINGS	6-323	\$29,572.82	\$0.00	\$0.00	\$29,572.82
WATER FUND	6-600	\$15,414.66	\$0.00	\$7,593.29	\$23,007.95
SEWER UTILITY FUND	6-610	\$23,276.37	\$0.00	\$13,476.23	\$36,752.60
SELF INSURANCE	6-820	\$4,027.51	\$0.00	\$0.00	\$4,027.51
SELF INSURANCE - EN	6-821	\$67.34	\$0.00	\$0.00	\$67.34
Total Of All Funds:		\$231,890.89	\$0.00	\$105,024.07	\$336,914.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$108,395.63	\$0.00	\$60,927.60	\$169,323.23
LIBRARY	003	\$13,678.81	\$0.00	\$10,774.32	\$24,453.13
HOTEL-MOTEL TAX	005	\$770.00	\$0.00	\$0.00	\$770.00
STREETS DEPT - ROAI	110	\$29,454.63	\$0.00	\$12,252.63	\$41,707.26
EMPLOYEE BENEFITS	112	\$7,233.12	\$0.00	\$0.00	\$7,233.12
CAP OUTLAY SAVINGS	323	\$29,572.82	\$0.00	\$0.00	\$29,572.82
WATER FUND	600	\$15,414.66	\$0.00	\$7,593.29	\$23,007.95
SEWER UTILITY FUND	610	\$23,276.37	\$0.00	\$13,476.23	\$36,752.60
SELF INSURANCE	820	\$4,027.51	\$0.00	\$0.00	\$4,027.51
SELF INSURANCE - EN	821	\$67.34	\$0.00	\$0.00	\$67.34
Total Of All Funds:		\$231,890.89	\$0.00	\$105,024.07	\$336,914.96

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	\$108,395.63	\$0.00	\$0.00	\$0.00	\$108,395.63
LIBRARY	6-003	\$13,678.81	\$0.00	\$0.00	\$0.00	\$13,678.81
HOTEL-MOTEL TAX	6-005	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
STREETS DEPT - ROAI	6-110	\$29,454.63	\$0.00	\$0.00	\$0.00	\$29,454.63
EMPLOYEE BENEFITS	6-112	\$7,233.12	\$0.00	\$0.00	\$0.00	\$7,233.12
CAP OUTLAY SAVINGS	6-323	\$29,572.82	\$0.00	\$0.00	\$0.00	\$29,572.82
WATER FUND	6-600	\$15,414.66	\$0.00	\$0.00	\$0.00	\$15,414.66
SEWER UTILITY FUND	6-610	\$23,276.37	\$0.00	\$0.00	\$0.00	\$23,276.37
SELF INSURANCE	6-820	\$4,027.51	\$0.00	\$0.00	\$0.00	\$4,027.51
SELF INSURANCE - EN	6-821	\$67.34	\$0.00	\$0.00	\$0.00	\$67.34
Total Of All Funds:		\$231,890.89	\$0.00	\$0.00	\$0.00	\$231,890.89