Independence City
Purchase Order Listing By Vendor Name

02/06/2026
11:42 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Received Date Range:*** *01/28/26 to 02/10/26*	***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 #	*Name*										
P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*	
ADP00005	ADP										
26-02849	01/23/26	PAYROLL SVCS									
1 PAYROLL SVCS	$105.75	001-699-6490	E	OTHER PROFESSIONAL SERV	P 8976	01/30/26	01/30/26	01/30/26	710846764	N	
26-02923	02/03/26	FED/FICA/STATE-ALL									
1 FED/FICA/STATE-ALL	$5,006.31	001-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
2 FED/FICA/STATE-ALL	$544.46	003-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
3 FED/FICA/STATE-ALL	$1,069.36	110-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
4 FED/FICA/STATE-ALL	$747.87	600-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
5 FED/FICA/STATE-ALL	$935.42	610-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
6 FED/FICA/STATE-ALL	$4,954.48	001-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
7 FED/FICA/STATE-ALL	$836.70	003-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
8 FED/FICA/STATE-ALL	$1,087.16	110-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
9 FED/FICA/STATE-ALL	$635.89	600-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
10 FED/FICA/STATE-ALL	$1,084.15	610-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
11 FED/FICA/STATE-ALL	$2,412.01	112-110-6110	E	FICA - CITY/POLICE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
12 FED/FICA/STATE-ALL	$649.37	112-150-6110	E	FICA - CITY/FIRE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
13 FED/FICA/STATE-ALL	$194.89	112-170-6110	E	FICA - CITY/BLDG	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
14 FED/FICA/STATE-ALL	$207.86	112-280-6110	E	FICA - CITY/AIRPORT	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
15 FED/FICA/STATE-ALL	$374.56	112-430-6110	E	FICA - CITY CONTRIBUTION	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
16 FED/FICA/STATE-ALL	$604.05	112-440-6110	E	FICA - CITY/REC	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
17 FED/FICA/STATE-ALL	$57.46	112-441-6110	E	FICA - CITY/RIV EDGE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
18 FED/FICA/STATE-ALL	$180.39	112-443-6110	E	FICA - CITY/FCC	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
19 FED/FICA/STATE-ALL	$125.08	112-610-6110	E	FICA - CITY/ADMIN	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
20 FED/FICA/STATE-ALL	$148.81	112-620-6110	E	FICA - CITY/CLERK	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
21 FED/FICA/STATE-ALL	$836.68	112-410-6110	E	FICA - CITY/LIBRARY	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
22 FED/FICA/STATE-ALL	$846.34	112-210-6110	E	FICA - CITY/STREETS	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
23 FED/FICA/STATE-ALL	$240.79	112-250-6110	E	FICA - CITY/SNOW	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
24 FED/FICA/STATE-ALL	$635.93	600-810-6110	E	FICA - CITY/WATER	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	
25 FED/FICA/STATE-ALL	$483.11	610-815-6110	E	FICA - CITY/WW	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N	

Vendor # / P.O. # / Item Description	PO Date / Name	Description / Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADP00005	ADP				*Account Continued*						
26 FED/FICA/STATE-ALL		$601.04	610-816-6110	E	FICA - CITY/	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
27 FED/FICA/STATE-ALL		$1,645.97	001-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
28 FED/FICA/STATE-ALL		$175.50	003-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
29 FED/FICA/STATE-ALL		$335.46	110-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
30 FED/FICA/STATE-ALL		$221.41	600-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
31 FED/FICA/STATE-ALL		$346.49	610-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
		$28,225.00									
26-02924	02/03/26	PAYROLL CHECKS									
1 PAYROLL CHECKS		$46,049.11	001-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
2 PAYROLL CHECKS		$8,438.18	003-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
3 PAYROLL CHECKS		$10,355.76	110-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
4 PAYROLL CHECKS		$5,546.17	600-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
5 PAYROLL CHECKS		$9,889.56	610-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
		$80,278.78									
	Vendor Total:	**$108,609.53**									
AIRSE005	AIR SERVICES INC										
26-02802	01/14/26	BLDG MAINT-CH									
1 BLDG MAINT-CH		$725.00	001-650-6310	E	BUILDING MAINT & REPAIR	R	01/14/26	02/10/26		1702711410	N
	Vendor Total:	**$725.00**									
ALEXS005	ALEX SATTIZAHN										
26-02840	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$70.06	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$70.06**									
AMAZO005	AMAZON CAPITAL SERVICES										
26-02861	01/20/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		$58.58	001-650-6508	E	POSTAGE & SHIPPING	R	01/20/26	02/10/26		1GLY-TVHV-QCWXN	
2 SUPPLIES-B,CH,PD,F		$59.99	001-170-6506	E	OFFICE SUPPLIES	R	01/20/26	02/10/26		1GLY-TVHV-QCWXN	
		$118.57									
26-02862	01/19/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		$72.97	001-110-6507	E	OPERATING SUPPLIES	R	01/19/26	02/10/26		17JC-T7NM-L9D4	N
26-02863	01/16/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		$147.99	001-110-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		1FNP-RDCY-GP6RN	

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
AMAZO005	AMAZON CAPITAL SERVICES				Account Continued						
26-02864	01/12/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		$302.21	001-699-6507	E	OPERATING SUPPLIES	R	01/12/26	02/10/26		1P3V-WP6R-77P4	N
26-02865	07/14/25	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		$237.49	001-650-6409	E	JANITORIAL	R	07/14/25	02/10/26		17HG-N6RY-XFC1	N
26-02866	07/11/25	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		$206.98	323-150-6725	E	FIRE-CIP CAP OFFICE EQUIPMENT	R	07/11/25	02/10/26		1HV4-NG43-NTH1	N
26-02867	07/10/25	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		$57.54	001-110-6507	E	OPERATING SUPPLIES	R	07/10/25	02/10/26		19P3-QY1H-4YLD	N
	Vendor Total:	**$1,143.75**									
ANDRE035	ANDREW ROMAN										
26-02839	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$864.12	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$864.12**									
ANGEL005	ANGELA KILER										
26-02927	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8983	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**									
ANTHO020	ANTHONY SCHULER										
26-02841	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$58.39	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$58.39**									
AVIVE005	AVIVE SOLUTIONS, INC										
26-02803	01/23/26	EQUIP-F									
1 EQUIP-F		$997.52	323-150-6505	E	FIRE-CIP CAP OTHER EQUIPMENT	R	01/23/26	02/10/26		INV13215	N
	Vendor Total:	**$997.52**									
BANNE005	BANNER FIRE EQUIPMENT										
26-02804	01/27/26	VEH REPAIR-F									
1 VEH REPAIR-F		$528.30	001-150-6332	E	VEHICLE REPAIRS	R	01/27/26	02/10/26		01P47925	N
	Vendor Total:	**$528.30**									
BLAKE010	BLAKE HAYWARD										
26-02909	02/03/26	REIMBURSE-F									

Independence City
Purchase Order Listing By Vendor Name

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLAKE010		BLAKE HAYWARD			*Account Continued*								
1 REIMBURSE-F		$207.35	001-150-6240	E	MTGS/CONFERENCES/MILES			R	02/03/26	02/10/26		2326	N
26-02929	02/03/26	PHONE ALLOW											
1 PHONE ALLOW		$50.00	001-150-6184	E	CELL PHONE ALLOWANCES			P 8985	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$257.35**											
BLEIC005		BLEICHNER, BRAD											
26-02936	02/03/26	PHONE ALLOW											
1 PHONE ALLOW		$100.00	001-610-6184	E	CELL PHONE ALLOWANCES			P 8992	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$100.00**											
BRADE005		BRAD ESCH											
26-02933	02/03/26	PHONE ALLOW											
1 PHONE ALLOW		$50.00	110-210-6184	E	CELL PHONE ALLOWANCES			P 8989	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**											
BRENT005		BRENT RECK											
26-02926	02/03/26	PHONE ALLOW											
1 PHONE ALLOW		$50.00	001-430-6184	E	CELL PHONE ALLOWANCES			P 8982	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**											
BRIAN015		BRIAN LAU											
26-02928	02/03/26	PHONE ALLOW											
1 PHONE ALLOW		$50.00	001-110-6184	E	CELL PHONE ALLOWANCES			P 8984	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**											
BRODY005		BRODY TILL											
26-02844	01/28/26	VOLUNTEER-F											
1 VOLUNTEER-F		$105.10	001-150-6050	E	VOLUNTEER FIREMEN			R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$105.10**											
BUCHA100		BUCHANAN COUNTY FIREMAN'S ASSO											
26-02868	01/01/26	DUES-F											
1 DUES-F		$30.00	001-150-6210	E	DUES & MEMBERSHIPS			R	01/01/26	02/10/26		2026	N
	Vendor Total:	**$30.00**											
CARDS010		CARD SERVICES-VISA											
26-02920	02/03/26	MISC EXP-CH,W											
1 MISC EXP-CH,W		$5.47	001-650-6506	E	OFFICE SUPPLIES			R	02/03/26	02/10/26		1601-0226-4151	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
CARDS010		CARD SERVICES-VISA			*Account Continued*						
2 MISC EXP-CH,W		$23.00	001-610-6489	E	COUNCIL'S DISCRETIONARY FUND	R	02/03/26	02/10/26		1601-0226-4151	N
3 MISC EXP-CH,W		$5.94	001-650-6506	E	OFFICE SUPPLIES	R	02/03/26	02/10/26		1601-0226-4151	N
		$34.41									
26-02921	02/03/26	MISC EXP-CH,W									
1 MISC EXP-CH,W		$4,070.04	610-815-6350	E	OPERATIONAL EQUIPMENT REPAIR	R	02/03/26	02/10/26		1601-0226-2841	N
26-02922	02/03/26	MISC EXP-CH,W									
1 MISC EXP-CH,W		$182.60	600-810-6507	E	OPERATING SUPPLIES	R	02/03/26	02/10/26		1601-0226-3667	N
2 MISC EXP-CH,W		$400.00	610-815-6210	E	DUES & MEMBERSHIPS	R	02/03/26	02/10/26		1601-0226-3667	N
		$582.60									
	Vendor Total:	**$4,687.05**									
CHRIS090		CHRISTENSEN, GABE									
26-02809	01/28/26	SAFE-T REFUND-CH									
1 SAFE-T REFUND-CH		$1.76	001-650-6498	E	REFUNDS	R	01/28/26	02/10/26		91525	N
	Vendor Total:	**$1.76**									
CHRIS040		CHRISTIAN BLAD									
26-02827	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$747.35	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$747.35**									
CLERK005		CLERK OF DISTRICT COURT									
26-02903	01/29/26	FEES-PD									
1 FEES-PD		$95.00	001-110-6413	E	DISPATCHING/COURT/SUBPOENA FI	R	01/29/26	02/10/26		12926	N
	Vendor Total:	**$95.00**									
COLES005		COLE'S ACE HARDWARE									
26-02963	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$7.59	001-443-6310	E	BUILDING MAINT & REPAIR	R	01/05/26	02/10/26		37872	N
26-02964	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$2.99	600-810-6507	E	OPERATING SUPPLIES	R	01/05/26	02/05/26		37902	N
26-02965	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$60.98	001-150-6310	E	BUILDING MAINT & REPAIR	R	01/05/26	02/10/26		37913	N
26-02966	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$1.98	001-150-6310	E	BUILDING MAINT & REPAIR	R	01/05/26	02/10/26		37928	N
26-02967	01/07/26	SUPPLIES-F,W,ST,A,PR									

Independence City

Purchase Order Listing By Vendor Name

02/06/2026

11:42 AM

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLES005	COLE'S ACE HARDWARE				*Account Continued*						
1 SUPPLIES-F,W,ST,A,PR		$33.99	110-250-6331	E	VEHICLE OPERATIONS	R	01/07/26	02/10/26		38003	N
26-02968	01/09/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$28.53	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/09/26	02/10/26		38169	N
26-02969	01/08/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$139.93	110-210-6507	E	OPERATING SUPPLIES	R	01/08/26	02/10/26		38097	N
26-02970	01/08/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$37.99	110-210-6507	E	OPERATING SUPPLIES	R	01/08/26	02/10/26		38093	N
26-02972	01/09/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$30.08	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	01/09/26	02/10/26		38149	N
26-02973	01/12/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$6.91	600-810-6507	E	OPERATING SUPPLIES	R	01/12/26	02/10/26		38330	N
26-02974	01/12/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$28.77	110-210-6399	E	OTHER MAINTENANCE/REPAIR	R	01/12/26	02/10/26		38358	N
26-02976	01/12/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$12.58	001-150-6332	E	VEHICLE REPAIRS	R	01/12/26	02/10/26		38364	N
26-02977	01/13/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$48.98	110-210-6499	E	CONTRACTUAL SERVICES	R	01/13/26	02/10/26		38390	N
26-02978	01/13/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$4.59	110-210-6499	E	CONTRACTUAL SERVICES	R	01/13/26	02/10/26		38393	N
26-02979	01/14/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$96.82	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	01/14/26	02/10/26		38483	N
26-02980	01/20/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$21.50	001-443-6310	E	BUILDING MAINT & REPAIR	R	01/20/26	02/10/26		38842	N
26-02981	01/23/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$7.59	110-210-6507	E	OPERATING SUPPLIES	R	01/23/26	02/10/26		39020	N
26-02982	01/26/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$13.98	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/26/26	02/10/26		39175	N
26-02983	01/27/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$37.99	610-816-6507	E	OPERATING SUPPLIES	R	01/27/26	02/10/26		39271	N
26-02984	01/29/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$276.17	323-446-6727	E	COMPLEX-CAP OUTLAY/EQUIPMENT	R	01/29/26	02/10/26		39361	N
26-02985	01/29/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$19.96	610-816-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26		39367	N
26-02986	01/29/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$29.99	110-210-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26		39374	N

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLES005		COLE'S ACE HARDWARE			*Account Continued*						
26-02987	01/29/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$54.57	110-210-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26		39395	N
26-02991	01/27/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$106.57	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT	R	01/27/26	02/10/26		39245	N
26-02992	01/13/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$30.97	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/13/26	02/10/26		38406	N
	Vendor Total:	**$1,142.00**									
CRAWF005		CRAWFORD ENGINEERING & SURVEYI									
26-02897	01/29/26	SERVICES-PR,ST									
1 SERVICES-PR,ST		$1,920.00	302-773-6407	E	ENGINEERING-2027 ST REHAB	R	01/29/26	02/10/26		10916	N
26-02898	01/29/26	SERVICES-PR,ST									
1 SERVICES-PR,ST		$2,580.00	316-750-6407	E	ENGINEERING-6TH AVE SW TRAIL PI	R	01/29/26	02/10/26		10915	N
	Vendor Total:	**$4,500.00**									
CYCHA005		CY & CHARLEY'S FIRESTONE INC									
26-02895	01/27/26	VEH MAINT-W									
1 VEH MAINT-W		$62.93	610-815-6331	E	VEHICLE OPERATIONS	R	01/27/26	02/10/26		1-511490	N
	Vendor Total:	**$62.93**									
DELLM005		DELL MARKETING, LP									
26-02901	02/01/26	DUES-ALL									
1 DUES-ALL		$20,527.51	001-699-6210	E	DUES	R	02/01/26	02/10/26		10859928836	N
	Vendor Total:	**$20,527.51**									
DONST005		DON'S TRUCK SALES INC									
26-02821	01/21/26	VEH REPAIR-F									
1 VEH REPAIR-F		$285.66	001-150-6332	E	VEHICLE REPAIRS	R	01/21/26	02/10/26		99354	N
	Vendor Total:	**$285.66**									
DREWR005		DREW REICKS									
26-02838	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$280.25	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$280.25**									
ELECT005		ELECTRIC PUMP INC									
26-02890	01/20/26	EQUIP-W									

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*
ELECT005	ELECTRIC PUMP INC				*Account Continued*							
1 EQUIP-W		$1,291.59	600-810-6350	E	OPERATIONAL EQUIP REPAIR		R	01/20/26	02/10/26		036456	N
	Vendor Total:	**$1,291.59**										
EMPLO015	EMPLOYEE BENEFIT SYSTEMS											
26-02848	02/10/26	EBSADMINFEE02102026										
1 EBSADMINFEE02102026		$296.67	820-930-6157	E	SELF-FUNDING INS/TOTAL NONENTI		P 8975	02/10/26	02/10/26	02/10/26	51484	N
2 EBSADMINFEE02102026		$8.99	821-930-6158	E	SELF-FUNDING INS BEN/WATER		P 8975	02/10/26	02/10/26	02/10/26	51484	N
3 EBSADMINFEE02102026		$26.97	821-930-6159	E	SELF-FUNDING INS BEN/SEWER		P 8975	02/10/26	02/10/26	02/10/26	51484	N
		$332.63										
26-02851	02/02/26	SAFETFUND02022026										
1 SAFETFUND02022026		$9,593.69	820-930-6157	E	SELF-FUNDING INS/TOTAL NONENTI		P 8978	02/02/26	02/02/26	02/02/26	2022026	N
2 SAFETFUND02022026		$44.94	821-930-6159	E	SELF-FUNDING INS BEN/SEWER		P 8978	02/02/26	02/02/26	02/02/26	2022026	N
		$9,638.63										
	Vendor Total:	**$9,971.26**										
ESCHE005	ESCHEN'S CLOTHING											
26-02889	01/26/26	UNIFORM-W										
1 UNIFORM-W		$59.95	600-810-6181	E	UNIFORM ALLOWANCE		R	01/26/26	02/10/26		0339765	N
2 UNIFORM-W		$59.95	610-815-6181	E	ALLOWANCES - UNIFORM		R	01/26/26	02/10/26		0339765	N
3 UNIFORM-W		$59.95	610-816-6181	E	ALLOWANCES - UNIFORM		R	01/26/26	02/10/26		0339765	N
		$179.85										
	Vendor Total:	**$179.85**										
EUROF005	EUROFINS ENVIRONMENT TESTING											
26-02891	01/29/26	LAB ANALYSIS-W										
1 LAB ANALYSIS-W		$1,963.94	610-815-6501	E	LAB ANALYSIS & CHEMICALS		R	01/29/26	02/10/26		3100168076	N
	Vendor Total:	**$1,963.94**										
FELDF005	FELD FIRE											
26-02806	01/20/26	VEH REPAIR-F										
1 VEH REPAIR-F		$4,879.57	001-150-6332	E	VEHICLE REPAIRS		R	01/20/26	02/10/26		INV22492	N
	Vendor Total:	**$4,879.57**										
FLETC005	FLETCHER-REINHARDT CO											
26-02805	01/15/26	EQUIP-PR										
1 EQUIP-PR		$55.28	001-441-6310	E	BUILDING MAINT & REPAIR		R	01/15/26	02/10/26		S1360926.001	N

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
FLETC005	FLETCHER-REINHARDT CO				*Account Continued*						
26-02822	01/15/26	EQUIP-PR									
1 EQUIP-PR		$167.63	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	01/15/26	02/10/26		S1360926.003	N
	Vendor Total:	**$222.91**									
FRONT005	FRONTLINE WARNING SYSTEMS										
26-02910	01/30/26	SERVICES-F									
1 SERVICES-F		$1,400.00	001-150-6350	E	EQUIPMENT REPAIR/SIREN	R	01/30/26	02/10/26		14645	N
	Vendor Total:	**$1,400.00**									
FUTUR005	FUTURE LINE LLC										
26-02807	01/27/26	VEH REPAIR-A,W									
1 VEH REPAIR-A,W		$628.26	001-280-6331	E	VEHICLE OPERATIONS	R	01/27/26	02/10/26		21870	Y
26-02853	01/20/26	VEH REPAIR-ST									
1 VEH REPAIR-ST		$722.33	110-250-6331	E	VEHICLE OPERATIONS	R	01/20/26	02/10/26		21763	Y
	Vendor Total:	**$1,350.59**									
GENER005	GENERAL TRAFFIC CONTROLS										
26-02808	01/23/26	EQUIP REPAIR-ST									
1 EQUIP REPAIR-ST		$2,142.00	001-210-6350	E	OPERATIONAL EQUIP REPAIR	R	01/23/26	02/10/26		27135	N
	Vendor Total:	**$2,142.00**									
GORDY005	GORDY FENNER										
26-02832	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$186.84	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$186.84**									
HAGER005	HAGER, LANDEN										
26-02833	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$105.10	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$105.10**									
IAINS010	IA INSURANCE COMMISSIONER										
26-02850	02/02/26	DUES-CH									
1 DUES-CH		$101.59	001-640-6413	E	PAYMENTS TO OTHER AGENCIES	P 8977	02/02/26	02/02/26	02/02/26	020226	N
	Vendor Total:	**$101.59**									
IAPRI005	IA PRISON INDUSTRIES										
26-02906	01/22/26	SUPPLIES-CH									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IAPRI005	IA PRISON INDUSTRIES				*Account Continued*						
1 SUPPLIES-CH		$29.00	001-650-6506	E	OFFICE SUPPLIES	R	01/22/26	02/10/26		045421	N
	Vendor Total:	**$29.00**									
IASOC005	IA SOCIETY OF FIRE SERVICE INS										
26-02823	01/18/26	TRAINING-F									
1 TRAINING-F		$140.00	001-150-6240	E	MTGS/CONFERENCES/MILES	R	01/18/26	02/10/26		11826	N
	Vendor Total:	**$140.00**									
IMFOA005	IMFOA										
26-02857	02/02/26	DUES-CH									
1 DUES-CH		$50.00	001-620-6210	E	DUES & MEMBERSHIPS	R	02/02/26	02/10/26		2226	N
26-02908	02/04/26	DUES-CH									
1 DUES-CH		$50.00	001-620-6210	E	DUES & MEMBERSHIPS	R	02/04/26	02/10/26		2026SL	N
	Vendor Total:	**$100.00**									
INDEP005	INDEPENDENCE LIGHT & POWER										
26-02905	01/28/26	EQUIP REPAIR-CH									
1 EQUIP REPAIR-CH		$2,394.44	110-230-6350	E	OPERATIONAL EQUIPMENT REPAIR	R	01/28/26	02/10/26		2360	N
	Vendor Total:	**$2,394.44**									
INDEP040	INDEPENDENCE NAPA										
26-02944	12/02/25	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$708.88	001-150-6331	E	VEHICLE OPERATIONS	R	12/02/25	02/10/26		038882	N
26-02945	12/17/25	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$23.94	610-816-6507	E	OPERATING SUPPLIES	R	12/17/25	02/10/26		039998	N
26-02946	12/18/25	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$34.99	610-816-6507	E	OPERATING SUPPLIES	R	12/18/25	02/10/26		040072	N
26-02947	01/02/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$32.70	110-210-6507	E	OPERATING SUPPLIES	R	01/02/26	02/10/26		040832	N
26-02948	01/07/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$46.22	110-210-6332	E	VEHICLE REPAIRS	R	01/07/26	02/10/26		041219	N
26-02949	01/07/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		54.00-	600-810-6332	E	VEHICLE REPAIRS	R	01/07/26	02/10/26		041220	N
26-02950	01/08/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$64.32	001-150-6332	E	VEHICLE REPAIRS	R	01/08/26	02/10/26		041252	N
26-02951	01/08/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$14.89	110-210-6332	E	VEHICLE REPAIRS	R	01/08/26	02/10/26		041291	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
INDEP040	INDEPENDENCE NAPA				*Account Continued*						
26-02952	01/08/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$21.99	600-810-6507	E	OPERATING SUPPLIES	R	01/08/26	02/10/26		041317	N
26-02953	01/15/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		54.00-	001-150-6331	E	VEHICLE OPERATIONS	R	01/15/26	02/10/26		041804	N
26-02954	01/16/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$26.58	600-810-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		041885	N
26-02955	01/20/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$9.99	110-250-6332	E	VEHICLE REPAIRS	R	01/20/26	02/10/26		042065	N
26-02957	01/22/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$46.55	610-816-6331	E	VEHICLE OPERATIONS	R	01/22/26	02/10/26		042247	N
26-02958	01/23/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$87.74	110-250-6332	E	VEHICLE REPAIRS	R	01/23/26	02/10/26		042329	N
26-02959	01/29/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$28.18	110-210-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26		042792	N
26-02960	01/29/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$8.49	001-430-6332	E	VEHICLE REPAIRS	R	01/29/26	02/10/26		042830	N
26-02990	01/20/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		$122.28	001-280-6507	E	OPERATING SUPPLIES	R	01/20/26	02/10/26		042087	N
	Vendor Total:	**$1,169.74**									
INDEP045	INDEPENDENCE PLUMBING, HEATING										
26-02887	01/28/26	REPAIR-W									
1 REPAIR-W		$115.98	600-810-6310	E	BUILDING MAINT & REPAIR	R	01/28/26	02/10/26		I-13668-1	N
2 REPAIR-W		$115.98	610-815-6310	E	BUILDING MAINT & REPAIR	R	01/28/26	02/10/26		I-13668-1	N
3 REPAIR-W		$115.99	610-816-6310	E	BUILDING MAINT & REPAIR	R	01/28/26	02/10/26		I-13668-1	N
		$347.95									
	Vendor Total:	**$347.95**									
JFAHE005	J.F. AHERN										
26-02874	01/20/26	SERVICES-PR									
1 SERVICES-PR		$1,443.36	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	01/20/26	02/10/26		790702	N
	Vendor Total:	**$1,443.36**									
JACOB005	JACOB KURT										
26-02836	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$81.74	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	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
JACOB005	JACOB KURT				*Account Continued*						
	Vendor Total:	**$81.74**									
JACOB035	JACOB WOLF										
26-02845	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$35.03	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$35.03**									
JACOB020	JACOBS, MORGAN										
26-02835	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$256.90	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$256.90**									
JANET005	JANET BULS										
26-02870	02/04/26	INSTRUCTOR-PR									
1 INSTRUCTOR-PR		$407.25	001-442-6496	E	CONTRACT-ADULT FITNESS INSTRU	R	02/04/26	02/10/26		2426	N
	Vendor Total:	**$407.25**									
JASON020	JASON DECKER										
26-02828	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$233.55	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$233.55**									
JENNI020	JENNIFER SIMMONS										
26-02842	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$315.29	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$315.29**									
JOHNB005	JOHN BUTLER										
26-02930	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-150-6184	E	CELL PHONE ALLOWANCES	P 8986	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**									
JORDO005	JORDON WULFEKUHLE										
26-02846	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$105.10	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$105.10**									
KLUES010	KLUESNER SANITATION, LLC										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Contract / Charge Account	Acct Type	Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KLUES010	KLUESNER SANITATION, LLC				*Account Continued*						
26-02900	02/02/26	GARBAGE-G									
1 GARBAGE-G		$47,469.16	001-290-6497	E	GARBAGE CONTRACT	R	02/02/26	02/10/26		176225	N
	Vendor Total:	**$47,469.16**									
KQSPO005	KQ SPORTS										
26-02810	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$700.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41241826	N
26-02811	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$1,075.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41241851626	N
26-02812	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$1,420.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41242551653026	N
26-02813	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$1,475.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		4265951753026	N
26-02814	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$1,825.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		411426595175302	N
26-02815	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$1,450.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41141951653126	N
26-02816	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$1,825.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		411419426510516	N
26-02817	01/22/26	TOURNEY FEES-PR									
1 TOURNEY FEES-PR		$750.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		51653126	N
	Vendor Total:	**$10,520.00**									
KRIVA005	KRIVACHECK JANITORIAL SUPPLY										
26-02888	02/04/26	SAFETY EQUIP-W									
1 SAFETY EQUIP-W		$44.00	610-815-6510	E	SPECIAL & SAFETY EQUIPMENT	R	02/04/26	02/10/26		12918	N
2 SAFETY EQUIP-W		$44.00	610-816-6510	E	SPECIAL & SAFETY EQUIPMENT	R	02/04/26	02/10/26		12918	N
		$88.00									
	Vendor Total:	**$88.00**									
LIFET005	LIFE TIME FENCE COMPANY										
26-02878	10/13/25	EQUIP-PR									
1 EQUIP-PR		$100.00	323-430-6727	E	PARKS-CAP OUTLAY/EQUIPMENT	R	10/13/25	02/10/26		2025-2168	N
26-02879	10/15/25	EQUIP-PR									
1 EQUIP-PR		$2,269.80	323-430-6727	E	PARKS-CAP OUTLAY/EQUIPMENT	R	10/15/25	02/10/26		2025-2178	N
	Vendor Total:	**$2,369.80**									

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
LIFET005	LIFE TIME FENCE COMPANY				*Account Continued*						
LYNNP005	LYNN PEAVY COMPANY										
26-02858	01/30/26	SUPPLIES-PD									
1 SUPPLIES-PD		$126.85	001-110-6507	E	OPERATING SUPPLIES	R	01/30/26	02/10/26		424167	N
	Vendor Total:	**$126.85**									
MATTH015	MATTHEW SCHMITZ										
26-02937	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		$25.00	001-610-6184	E	CELL PHONE ALLOWANCES	P 8993	02/05/26	02/05/26	02/05/26	PR202602	N
2 PHONE ALLOW		$12.50	110-210-6184	E	CELL PHONE ALLOWANCES	P 8993	02/05/26	02/05/26	02/05/26	PR202602	N
3 PHONE ALLOW		$25.00	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8993	02/05/26	02/05/26	02/05/26	PR202602	N
4 PHONE ALLOW		$12.50	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8993	02/05/26	02/05/26	02/05/26	PR202602	N
5 PHONE ALLOW		$25.00	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8993	02/05/26	02/05/26	02/05/26	PR202602	N
		$100.00									
	Vendor Total:	**$100.00**									
MCCUR005	MCCURDY-SAVAGO, COOPER										
26-02837	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$175.16	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$175.16**									
MICRO005	MICROBAC LABORATORIES, INC										
26-02893	01/31/26	LAB ANALYSIS-W									
1 LAB ANALYSIS-W		$148.00	600-810-6501	E	LAB ANALYSIS & CHEMICALS	R	01/31/26	02/10/26		NT2600675	N
26-02894	01/30/26	LAB ANALYSIS-W									
1 LAB ANALYSIS-W		$205.75	600-810-6501	E	LAB ANALYSIS & CHEMICALS	R	01/30/26	02/10/26		WL2600359	N
	Vendor Total:	**$353.75**									
MIKEZ010	MIKE ZIMMERLY										
26-02847	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$58.39	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$58.39**									
MSAPR005	MSA PROFESSIONAL SERVICES INC										
26-02902	01/26/26	SERVICES-W									
1 SERVICES-W		$6,750.00	600-810-6407	E	ENGINEERING	R	01/26/26	02/10/26		025380	N
	Vendor Total:	**$6,750.00**									

Vendor #		Name										
P.O. #	PO Date	Description				Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSAPR005		MSA PROFESSIONAL SERVICES INC			*Account Continued*							
NATHA020		NATHAN BEENBLOSSOM										
26-02826	01/28/26	VOLUNTEER-F										
1 VOLUNTEER-F		$326.96	001-150-6050	E	VOLUNTEER FIREMEN		R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$326.96**										
NEJDL005		NEJDL, MICHELLE										
26-02931	02/03/26	PHONE ALLOW										
1 PHONE ALLOW		$12.50	001-620-6184	E	CELL PHONE ALLOWANCES		P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
2 PHONE ALLOW		$6.25	110-210-6184	E	CELL PHONE ALLOWANCES		P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
3 PHONE ALLOW		$12.50	600-810-6184	E	ALLOWANCES - CELL PHONE		P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
4 PHONE ALLOW		$6.25	610-815-6184	E	ALLOWANCES - CELL PHONE		P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
5 PHONE ALLOW		$12.50	610-816-6184	E	ALLOWANCES - CELL PHONE		P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
		$50.00										
	Vendor Total:	**$50.00**										
NUTRI005		NUTRI-JECT SYSTEMS, INC.										
26-02892	01/30/26	SERVICES-W										
1 SERVICES-W		$704.44	610-815-6490	E	PROFESSIONAL SERVICES		R	01/30/26	02/10/26		8292	N
	Vendor Total:	**$704.44**										
OELWE010		OELWEIN PUBLISHING COMPANY										
26-02911	01/08/26	PUBLICAT-CH,PR										
1 PUBLICAT-CH,PR		$23.61	001-640-6414	E	PRINTING & PUBLISHING		R	01/08/26	02/10/26		01182625	N
26-02912	01/12/26	PUBLICAT-CH,PR										
1 PUBLICAT-CH,PR		$122.73	001-640-6414	E	PRINTING & PUBLISHING		R	01/12/26	02/10/26		01183050	N
26-02913	01/19/26	PUBLICAT-CH,PR										
1 PUBLICAT-CH,PR		$279.67	001-640-6414	E	PRINTING & PUBLISHING		R	01/19/26	02/10/26		01183678	N
26-02914	01/17/26	PUBLICAT-CH,PR										
1 PUBLICAT-CH,PR		$52.00	001-640-6414	E	PRINTING & PUBLISHING		R	01/17/26	02/10/26		304358396	N
26-02915	01/17/26	PUBLICAT-CH,PR										
1 PUBLICAT-CH,PR		$5.00	001-640-6414	E	PRINTING & PUBLISHING		R	01/17/26	02/10/26		304358397	N
26-02916	01/19/26	PUBLICAT-CH,PR										
1 PUBLICAT-CH,PR		$42.49	302-773-6411	E	LEGAL-2027 ST REHAB		R	01/19/26	02/10/26		01184060	N
26-02917	01/22/26	PUBLICAT-CH,PR										
1 PUBLICAT-CH,PR		$11.22	001-640-6414	E	PRINTING & PUBLISHING		R	01/22/26	02/10/26		01184629	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
OELWE010	OELWEIN PUBLISHING COMPANY				*Account Continued*						
26-02918	01/31/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		$17.71	001-640-6414	E	PRINTING & PUBLISHING	R	01/31/26	02/10/26		304362045	N
26-02919	01/31/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		$187.63	001-640-6414	E	PRINTING & PUBLISHING	R	01/31/26	02/10/26		01185945	N
	Vendor Total:	**$742.06**									
OFFIC010	OFFICE TOWNE INC.										
26-02869	01/12/26	SUPPLIES-CH									
1 SUPPLIES-CH		$22.99	001-699-6507	E	OPERATING SUPPLIES	R	01/12/26	02/10/26		130653	N
26-02883	01/16/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		$139.16	001-441-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		130708	N
2 SUPPLIES-PR,W		$68.81	001-443-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		130708	N
3 SUPPLIES-PR,W		$27.48	001-443-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		130708	N
		$235.45									
26-02884	01/14/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		$119.10	001-440-6506	E	OFFICE SUPPLIES	R	01/14/26	02/10/26		130689	N
2 SUPPLIES-PR,W		$36.09	001-443-6507	E	OPERATING SUPPLIES	R	01/14/26	02/10/26		130689	N
3 SUPPLIES-PR,W		$0.60	001-441-6507	E	OPERATING SUPPLIES	R	01/14/26	02/10/26		130689	N
		$155.79									
26-02885	01/22/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		$276.78	001-443-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		130744	N
26-02886	01/26/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		$39.99	610-815-6350	E	OPERATIONAL EQUIPMENT REPAIR	R	01/26/26	02/10/26		130759	N
26-02938	01/13/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		$14.87	610-816-6507	E	OPERATING SUPPLIES	R	01/13/26	02/10/26		130675	N
	Vendor Total:	**$745.87**									
PEPSI005	PEPSI-COLA GEN. BOT. IN										
26-02818	01/16/26	SUPPLIES-PR									
1 SUPPLIES-PR		$419.70	001-443-6503	E	CONCESSIONS SUPPLIES	R	01/16/26	02/10/26		48943106	N
	Vendor Total:	**$419.70**									
PITNE005	PITNEY BOWES GLOBAL FINANCIAL										
26-02904	01/30/26	EQUIP LEASE-PR									
1 EQUIP LEASE-PR		$177.90	001-443-6499	E	CONTRACTUAL SERVICES	R	01/30/26	02/10/26		3322017840	N
	Vendor Total:	**$177.90**									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Contract / Charge Account	Acct Type	Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE005	PITNEY BOWES GLOBAL FINANCIAL				*Account Continued*						
PRINT010	PRINT EXPRESS										
26-02873	01/14/26	BROCHURES-PR									
1 BROCHURES-PR		$2,165.00	001-440-6414	E	PRINTING & PUBLISHING	R	01/14/26	02/10/26		64664	N
	Vendor Total:	**$2,165.00**									
RAYOH005	RAY O'HERRON CO.										
26-02855	01/22/26	UNIFORM-PD									
1 UNIFORM-PD		$81.94	001-110-6181	E	ALLOWANCES - UNIFORM	R	01/22/26	02/10/26		2457239	N
	Vendor Total:	**$81.94**									
RITLA005	RITLAND KUIPER LANDSCAPE ARCHI										
26-02899	02/03/26	SERVICES-ST									
1 SERVICES-ST		$4,543.28	325-210-6490	E	OTHER PROF SVC-1ST ST W RECON	R	02/03/26	02/10/26		6	N
	Vendor Total:	**$4,543.28**									
ROBER020	ROBERT BEATTY										
26-02925	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8981	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**									
RYANE005	RYAN EXTERMINATING INC.										
26-02852	01/02/26	PEST CONTROL-PR,CH									
1 PEST CONTROL-PR,CH		$81.36	001-443-6310	E	BUILDING MAINT & REPAIR	R	01/01/26	02/10/26		260077	N
26-02907	01/09/26	BLDG MAINT-PR,CH									
1 BLDG MAINT-PR,CH		$81.36	001-650-6310	E	BUILDING MAINT & REPAIR	R	01/09/26	02/10/26		260270	N
	Vendor Total:	**$162.72**									
SKCOL005	S&K COLLECTIBLES										
26-02880	01/23/26	SHIPPING-W									
1 SHIPPING-W		$53.18	610-815-6508	E	POSTAGE	R	01/23/26	02/10/26		53374	N
26-02881	02/03/26	SHIPPING-W									
1 SHIPPING-W		$16.93	600-810-6508	E	POSTAGE & SHIPPING	R	02/03/26	02/10/26		53710	N
26-02882	02/03/26	SHIPPING-W									
1 SHIPPING-W		$211.15	610-815-6508	E	POSTAGE	R	02/03/26	02/10/26		53661	N
	Vendor Total:	**$281.26**									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIGNS005	SIGNS & MORE LLC										
26-02872	12/23/25	SIGNAGE-PR									
1 SIGNAGE-PR		$1,385.57	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	12/23/25	02/10/26		40415	N
	Vendor Total:	**$1,385.57**									
SOUKU005	SOUKUP, BRETT										
26-02932	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		$50.00	001-280-6184	E	CELL PHONE ALLOWANCES	P 8988	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**									
SPAHN005	SPAHN & ROSE LUMBER COMPANY										
26-02939	01/30/26	SUPPLIES-ST,F									
1 SUPPLIES-ST,F		$993.12	323-210-6799	E	OTHER CAPITAL OUTLAY	R	01/30/26	02/10/26		2297587	N
26-02940	01/30/26	SUPPLIES-ST,F									
1 SUPPLIES-ST,F		$620.00	323-210-6799	E	OTHER CAPITAL OUTLAY	R	01/30/26	02/10/26		2297866	N
26-02941	01/05/26	SUPPLIES-ST,F									
1 SUPPLIES-ST,F		$61.24	001-150-6331	E	VEHICLE OPERATIONS	R	01/05/26	02/10/26		2274274	N
26-02942	01/09/26	SUPPLIES-ST,F									
1 SUPPLIES-ST,F		$55.80	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/09/26	02/10/26		2279258	N
26-02943	01/27/26	SUPPLIES-ST,F									
1 SUPPLIES-ST,F		$332.83	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT	R	01/27/26	02/10/26		2294040	N
	Vendor Total:	**$2,062.99**									
STATE020	STATE STREET BANK & TRUST CO										
26-02962	02/06/26	MISSIONSQ457B02062026									
1 MISSIONSQ457B02062026		$2,490.56	001-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
2 MISSIONSQ457B02062026		$583.92	001-110-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
3 MISSIONSQ457B02062026		$538.47	001-150-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
4 MISSIONSQ457B02062026		$38.47	001-280-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
5 MISSIONSQ457B02062026		$204.41	001-430-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
6 MISSIONSQ457B02062026		$790.20	001-440-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
7 MISSIONSQ457B02062026		$10.00	001-610-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
8 MISSIONSQ457B02062026		$12.51	001-620-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
9 MISSIONSQ457B02062026		$178.50	003-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
10 MISSIONSQ457B02062026		$178.50	003-410-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
11 MISSIONSQ457B02062026		$400.44	110-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE020	STATE STREET BANK & TRUST CO				*Account Continued*						
12 MISSIONSQ457B02062026		$174.89	110-210-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
13 MISSIONSQ457B02062026		$69.26	110-250-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
14 MISSIONSQ457B02062026		$541.79	600-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
15 MISSIONSQ457B02062026		$229.21	600-810-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
16 MISSIONSQ457B02062026		$883.27	610-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
17 MISSIONSQ457B02062026		$199.27	610-815-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
18 MISSIONSQ457B02062026		$215.45	610-816-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N
		$7,739.12									
26-02971	02/06/26	MISSIONSQ401A02062026									
1 MISSIONSQ401A02062026		$82.03	001-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
2 MISSIONSQ401A02062026		$123.12	112-610-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
3 MISSIONSQ401A02062026		$48.08	001-610-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
4 MISSIONSQ401A02062026		$41.02	110-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
5 MISSIONSQ401A02062026		$61.56	112-210-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
6 MISSIONSQ401A02062026		$24.04	110-210-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
7 MISSIONSQ401A02062026		$82.03	600-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
8 MISSIONSQ401A02062026		$123.12	600-810-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
9 MISSIONSQ401A02062026		$48.08	600-810-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
10 MISSIONSQ401A02062026		$123.05	610-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
11 MISSIONSQ401A02062026		$61.56	610-815-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
12 MISSIONSQ401A02062026		$123.12	610-816-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
13 MISSIONSQ401A02062026		$24.03	610-815-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
14 MISSIONSQ401A02062026		$48.07	610-816-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26	PR20260206401A	N
		$1,012.91									
	Vendor Total:	**$8,752.03**									
SUPER015	SUPERB CLEANING SERVICES										
26-02875	02/01/26	BLDG MAINT-PR									
1 BLDG MAINT-PR		$2,250.00	001-443-6409	E	JANITORIAL	R	02/01/26	02/10/26		1161	N
26-02876	02/01/26	BLDG MAINT-PR									
1 BLDG MAINT-PR		$157.50	001-441-6409	E	JANITORIAL	R	02/01/26	02/10/26		1162	N
	Vendor Total:	**$2,407.50**									
TMOBI010	T-MOBILE										
26-02856	01/21/26	PHONE-B,F,CH,PR,PD,W									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMOBI010	T-MOBILE				*Account Continued*						
1 PHONE-B,F,CH,PR,PD,W		$56.40	001-170-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
2 PHONE-B,F,CH,PR,PD,W		$206.56	001-150-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
3 PHONE-B,F,CH,PR,PD,W		$34.83	001-650-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
4 PHONE-B,F,CH,PR,PD,W		$29.72	001-445-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
5 PHONE-B,F,CH,PR,PD,W		$29.72	001-430-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
6 PHONE-B,F,CH,PR,PD,W		$653.86	001-110-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
7 PHONE-B,F,CH,PR,PD,W		$10.45	600-810-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
8 PHONE-B,F,CH,PR,PD,W		$10.45	610-815-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
9 PHONE-B,F,CH,PR,PD,W		$10.45	610-816-6373	E	COMMUNICATIONS (PHONE/INTERN	R	01/21/26	02/10/26		994573540-0226	N
		$1,042.44									
	Vendor Total:	**$1,042.44**									
TANNE005	TANNER ERICKSON-DALE										
26-02830	01/29/26	VOLUNTEER-F									
1 VOLUNTEER-F		$198.51	001-150-6050	E	VOLUNTEER FIREMEN	R	01/29/26	02/10/26		12826	N
	Vendor Total:	**$198.51**									
TASC0005	TASC										
26-02988	02/06/26	TASC02062026FLEXMED									
1 TASC02062026FLEXMED		$911.88	001-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N
2 TASC02062026FLEXMED		$226.92	003-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N
3 TASC02062026FLEXMED		$85.44	110-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N
4 TASC02062026FLEXMED		$114.36	600-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N
5 TASC02062026FLEXMED		$158.68	610-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N
		$1,497.28									
	Vendor Total:	**$1,497.28**									
TAYLO015	TAYLOR SIMMONS										
26-02843	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		$291.83	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$291.83**									
TIMOT005	TIMOTHY MAIN										
26-02871	02/04/26	INSTRUCTOR-PR									
1 INSTRUCTOR-PR		$555.00	001-441-6494	E	CONTRACT-TAE KWON DO INSTRUC	R	02/04/26	02/10/26		2426	N
	Vendor Total:	**$555.00**									

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
TONYD005	TONY DELGADO-CONNOR											
26-02829	01/28/26	VOLUNTEER-F										
1 VOLUNTEER-F		$338.64	001-150-6050	E	VOLUNTEER FIREMEN		R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$338.64**										
TRAVI035	TRAVIS FOLEY											
26-02819	01/28/26	SAFE-T REFUND-CH										
1 SAFE-T REFUND-CH		$11.97	001-650-6498	E	REFUNDS		R	01/28/26	02/10/26		10125	N
26-02935	02/03/26	PHONE ALLOW										
1 PHONE ALLOW		$16.67	600-810-6184	E	ALLOWANCES - CELL PHONE		P 8991	02/05/26	02/05/26	02/05/26	PR202602	N
2 PHONE ALLOW		$16.67	610-815-6184	E	ALLOWANCES - CELL PHONE		P 8991	02/05/26	02/05/26	02/05/26	PR202602	N
3 PHONE ALLOW		$16.66	610-816-6184	E	ALLOWANCES - CELL PHONE		P 8991	02/05/26	02/05/26	02/05/26	PR202602	N
		$50.00										
	Vendor Total:	**$61.97**										
TRENT010	TRENTON CABELL											
26-02934	02/03/26	PHONE ALLOW										
1 PHONE ALLOW		$50.00	001-440-6184	E	CELL PHONE ALLOWANCES		P 8990	02/05/26	02/05/26	02/05/26	PR202602	N
	Vendor Total:	**$50.00**										
TYFAN005	TY FANGMAN											
26-02831	01/28/26	VOLUNTEER-F										
1 VOLUNTEER-F		$326.96	001-150-6050	E	VOLUNTEER FIREMEN		R	01/28/26	02/10/26		12826	N
	Vendor Total:	**$326.96**										
ULINE005	ULINE											
26-02825	01/14/26	EQUIP-ST										
1 EQUIP-ST		$516.27	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT		R	01/14/26	02/10/26		202856783	N
	Vendor Total:	**$516.27**										
VERIZ005	VERIZON WIRELESS											
26-02859	01/25/26	PHONE-F										
1 PHONE-F		$7.02	001-150-6373	E	COMMUNICATIONS (PHONE/INTERN		R	01/25/26	02/10/26		6134472369	N
26-02896	01/28/26	PHONE-PD,F										
1 PHONE-PD,F		$38.48	001-110-6373	E	COMMUNICATIONS (PHONE/INTERN		R	01/28/26	02/10/26		6134701107	N
	Vendor Total:	**$45.50**										

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
VOLTM005	VOLTMER, INC.											
26-02820	01/22/26	RUNWAY REPAIR-A										
1 RUNWAY REPAIR-A		$962.38	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAII		R	01/22/26	02/10/26		20260003	N
	Vendor Total:	$962.38										
WAHLE010	WAHLERT SOFTBALL											
26-02877	02/04/26	TOURNEY FEE-PR										
1 TOURNEY FEE-PR		$275.00	001-441-6507	E	OPERATING SUPPLIES		R	02/04/26	02/10/26		13026	N
	Vendor Total:	$275.00										
WESHO005	WES HOOKEM											
26-02834	01/28/26	VOLUNTEER-F										
1 VOLUNTEER-F		$338.64	001-150-6050	E	VOLUNTEER FIREMEN		R	01/28/26	02/10/26		12826	N
	Vendor Total:	$338.64										
WEXBA005	WEX BANK											
26-02860	01/31/26	FUEL-A,F,PD,PR,W										
1 FUEL-A,F,PD,PR,W		$1,898.50	001-110-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
2 FUEL-A,F,PD,PR,W		$443.25	001-150-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
3 FUEL-A,F,PD,PR,W		$99.74	001-280-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
4 FUEL-A,F,PD,PR,W		$268.83	001-430-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
5 FUEL-A,F,PD,PR,W		$45.28	001-440-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
6 FUEL-A,F,PD,PR,W		$209.75	600-810-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
7 FUEL-A,F,PD,PR,W		$154.31	610-815-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
8 FUEL-A,F,PD,PR,W		$291.57	610-816-6331	E	VEHICLE OPERATIONS		R	01/31/26	02/10/26		110359822	N
		$3,411.23										
	Vendor Total:	$3,411.23										
WINTE005	WINTER WONDERLAND, INC											
26-02854	01/19/26	VEH REPAIR-ST										
1 VEH REPAIR-ST		$1,684.16	110-250-6331	E	VEHICLE OPERATIONS		R	01/19/26	02/10/26		INV184297	N
	Vendor Total:	$1,684.16										

Total Purchase Orders: 186 Total P.O. Line Items: 295 Total List Amount: $281,639.36 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	$113,207.74	$0.00	$61,140.34	$174,348.08
LIBRARY	6-003	$178.50	$0.00	$10,400.26	$10,578.76
STREETS DEPT - ROAD USE T	6-110	$6,828.94	$0.00	$13,374.64	$20,203.58
EMPLOYEE BENEFITS	6-112	$7,062.97	$0.00	$0.00	$7,062.97
CAP PROJ - STREET IMPROVE	6-302	$1,962.49	$0.00	$0.00	$1,962.49
CAP PROJ - VISIONING PROJ	6-316	$2,580.00	$0.00	$0.00	$2,580.00
CAP OUTLAY SAVINGS/LOST	6-323	$8,556.97	$0.00	$0.00	$8,556.97
CAP PROJ-1ST ST W RECON	6-325	$4,543.28	$0.00	$0.00	$4,543.28
WATER FUND	6-600	$10,085.98	$0.00	$7,889.52	$17,975.50
SEWER UTILITY FUND	6-610	$10,435.85	$0.00	$13,420.62	$23,856.47
SELF INSURANCE	6-820	$9,890.36	$0.00	$0.00	$9,890.36
SELF INSURANCE - ENTERPRI	6-821	$80.90	$0.00	$0.00	$80.90
Total Of All Funds:		$175,413.98	$0.00	$106,225.38	$281,639.36

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	$113,207.74	$0.00	$61,140.34	$174,348.08
LIBRARY	003	$178.50	$0.00	$10,400.26	$10,578.76
STREETS DEPT - ROAD USE T	110	$6,828.94	$0.00	$13,374.64	$20,203.58
EMPLOYEE BENEFITS	112	$7,062.97	$0.00	$0.00	$7,062.97
CAP PROJ - STREET IMPROVE	302	$1,962.49	$0.00	$0.00	$1,962.49
CAP PROJ - VISIONING PROJ	316	$2,580.00	$0.00	$0.00	$2,580.00
CAP OUTLAY SAVINGS/LOST	323	$8,556.97	$0.00	$0.00	$8,556.97
CAP PROJ-1ST ST W RECON	325	$4,543.28	$0.00	$0.00	$4,543.28
WATER FUND	600	$10,085.98	$0.00	$7,889.52	$17,975.50
SEWER UTILITY FUND	610	$10,435.85	$0.00	$13,420.62	$23,856.47
SELF INSURANCE	820	$9,890.36	$0.00	$0.00	$9,890.36
SELF INSURANCE - ENTERPRI	821	$80.90	$0.00	$0.00	$80.90
Total Of All Funds:		$175,413.98	$0.00	$106,225.38	$281,639.36

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	$113,207.74	$0.00	$0.00	$0.00	$113,207.74
LIBRARY	6-003	$178.50	$0.00	$0.00	$0.00	$178.50
STREETS DEPT - ROAD USE T	6-110	$6,828.94	$0.00	$0.00	$0.00	$6,828.94
EMPLOYEE BENEFITS	6-112	$7,062.97	$0.00	$0.00	$0.00	$7,062.97
CAP PROJ - STREET IMPROVE	6-302	$1,962.49	$0.00	$0.00	$0.00	$1,962.49
CAP PROJ - VISIONING PROJ	6-316	$2,580.00	$0.00	$0.00	$0.00	$2,580.00
CAP OUTLAY SAVINGS/LOST	6-323	$8,556.97	$0.00	$0.00	$0.00	$8,556.97
CAP PROJ-1ST ST W RECON	6-325	$4,543.28	$0.00	$0.00	$0.00	$4,543.28
WATER FUND	6-600	$10,085.98	$0.00	$0.00	$0.00	$10,085.98
SEWER UTILITY FUND	6-610	$10,435.85	$0.00	$0.00	$0.00	$10,435.85
SELF INSURANCE	6-820	$9,890.36	$0.00	$0.00	$0.00	$9,890.36
SELF INSURANCE - ENTERPRI	6-821	$80.90	$0.00	$0.00	$0.00	$80.90
Total Of All Funds:		$175,413.98	$0.00	$0.00	$0.00	$175,413.98