

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: 04/15/26 to 04/28/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>

Vendor #	Name	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-04103	04/10/26	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
Vendor Total:				\$114,764.15			
ADP00005		ADP					
26-04093	04/14/26		Open	\$29,279.19	\$0.00		
26-04094	04/14/26	PAYROLL CHECKS	Open	\$84,317.48	\$0.00		
26-04201	04/17/26	PAYROLL SVCS	Open	\$1,167.48	\$0.00		
Vendor Total:				\$600.20			
AMAZO005		AMAZON CAPITAL SERVICES					
26-04001	04/05/26	SUPPLIES-L	Open	\$15.95	\$0.00		
26-04002	03/29/26	SUPPLIES-L	Open	\$32.45	\$0.00		
26-04003	03/28/26	SUPPLIES-L	Open	\$117.68	\$0.00		
26-04004	03/28/26	SUPPLIES-L	Open	\$85.59	\$0.00		
26-04005	03/23/26	SUPPLIES-L	Open	\$13.98	\$0.00		
26-04006	03/22/26	SUPPLIES-L	Open	\$16.50	\$0.00		
26-04007	03/18/26	SUPPLIES-L	Open	\$29.97	\$0.00		
26-04008	02/04/26	SUPPLIES-L	Open	13.57-	\$0.00		
26-04009	03/17/26	SUPPLIES-L	Open	\$16.50	\$0.00		
26-04010	03/15/26	SUPPLIES-L	Open	\$47.84	\$0.00		
26-04012	03/14/26	SUPPLIES-L	Open	\$71.23	\$0.00		
26-04013	03/11/26	SUPPLIES-L	Open	\$61.67	\$0.00		
26-04014	04/07/26	SUPPLIES-L	Open	\$95.92	\$0.00		
26-04015	04/08/26	SUPPLIES-L	Open	\$8.49	\$0.00		
Vendor Total:				\$600.20			
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-04101	04/14/26	ASSUR CRIT ILL	Open	\$586.64	\$0.00		
AVFUE005		AVFUEL CORPORATION					
26-03991	12/31/25	JET FUEL-A	Open	415.15-	\$0.00		
26-03992	01/06/26	JET FUEL-A	Open	2,978.95-	\$0.00		
26-03993	03/09/26	JET FUEL-A	Open	2,213.90-	\$0.00		
26-03994	03/09/26	JET FUEL-A	Open	1,698.45-	\$0.00		
26-03995	03/12/26	JET FUEL-A	Open	\$25,638.06	\$0.00		
26-03996	03/16/26	JET FUEL-A	Open	\$28,345.16	\$0.00		
Vendor Total:				\$46,676.77			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-04098	04/14/26	VISION BENEFIT	Open	\$555.29	\$0.00		
BEATT005		BEATTY, DREW					
26-04161	04/19/26	UMPIRE-PR	Open	\$330.00	\$0.00		
BENJA010		BENJAMIN F. HUPKE					
26-04155	04/19/26	UMPIRE-PR	Open	\$220.00	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENJA010		BENJAMIN F. HUPKE		<i>Account Continued</i>			
BLACK015		BLACKSTONE PUBLISHING					
26-04016	03/11/26	AUDIO-L	Open	\$135.85	\$0.00		
26-04017	03/30/26	AUDIO-L	Open	\$212.32	\$0.00		
26-04018	04/03/26	AUDIO-L	Open	\$32.40	\$0.00		
			Vendor Total:	\$380.57			
BLAKE010		BLAKE HAYWARD					
26-04070	04/13/26	REIMB-F	Open	\$119.63	\$0.00		
BODEN005		BODENSTEINER IMPLEMENT					
26-04104	04/17/26	VEH REPAIR-ST	Open	\$3,315.70	\$0.00		
BRODA005		BRODART CO					
26-04019	04/04/26	BOOKS-L	Open	\$250.30	\$0.00		
26-04020	04/04/26	BOOKS-L	Open	\$14.61	\$0.00		
26-04021	04/04/26	BOOKS-L	Open	\$27.36	\$0.00		
26-04022	04/04/26	BOOKS-L	Open	\$26.78	\$0.00		
26-04023	04/04/26	BOOKS-L	Open	\$19.32	\$0.00		
26-04024	04/04/26	BOOKS-L	Open	\$55.45	\$0.00		
26-04025	04/04/26	BOOKS-L	Open	\$211.19	\$0.00		
26-04026	04/04/26	BOOKS-L	Open	\$17.92	\$0.00		
26-04027	04/04/26	BOOKS-L	Open	\$12.47	\$0.00		
26-04028	04/04/26	BOOKS-L	Open	\$28.10	\$0.00		
26-04029	04/04/26	BOOKS-L	Open	\$17.92	\$0.00		
26-04030	04/04/26	BOOKS-L	Open	\$5.36	\$0.00		
26-04031	04/04/26	BOOKS-L	Open	\$75.47	\$0.00		
			Vendor Total:	\$762.25			
BROWN010		BROWN-LANE INSURANCE					
26-04105	04/14/26	INSUR-A	Open	\$7,406.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-04141	04/16/26	SERVICES-W	Open	\$274.06	\$0.00		
BUCHA055		BUCHANAN COUNTY EXTENSION OFFI					
26-04032	03/24/26	PROGRAM-L	Open	\$35.00	\$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-04071	04/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
CAIDE005		CAIDEN MEIKE					
26-04160	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
CALES005		CALE SCHISSEL					
26-04156	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-03998	04/02/26	MISC EXP-L	Open	\$71.06	\$0.00		
26-03999	04/02/26	MISC EXP-L	Open	\$132.57	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARDS005		CARD SERVICES-LIBRARY	<i>Account Continued</i>				
26-04067	04/03/26	MISC EXP-L	Open	\$32.00	\$0.00		
		Vendor Total:		\$235.63			
CARDS010		CARD SERVICES-VISA					
26-04038	04/03/26	MISC EXP-L,CH,F	Open	\$6,085.39	\$0.00		
26-04072	04/03/26	MISC EXP-CH,F	Open	\$157.87	\$0.00		
		Vendor Total:		\$6,243.26			
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-04073	04/06/26	SERVICES-AC	Open	\$192.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-04033	03/09/26	BOOKS-L	Open	\$31.44	\$0.00		
26-04034	03/26/26	BOOKS-L	Open	\$56.10	\$0.00		
26-04035	03/19/26	BOOKS-L	Open	\$145.30	\$0.00		
		Vendor Total:		\$232.84			
GENTE010		CENTER POINT LARGE PRINT					
26-04036	03/03/26	BOOKS-L	Open	\$58.74	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-04169	04/14/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-04037	04/02/26	SUPPLIES-L	Open	\$13.99	\$0.00		
CONTR010		CONTROL INSTALLIONS OF IOWA					
26-04069	04/03/26	BLDG MAINT-CH	Open	\$600.00	\$0.00		
DAXYO005		DAX YOUNGBLUT					
26-04154	04/19/26	UMPIRE-PR	Open	\$260.00	\$0.00		
DECKE005		DECKER SPORTING GOODS					
26-04106	03/20/26	EQUIP-PR	Open	\$139.60	\$0.00		
26-04107	04/15/26	EQUIP-PR	Open	\$680.00	\$0.00		
		Vendor Total:		\$819.60			
DELTA005		DELTA DENTAL OF IOWA					
26-04099	04/14/26	DENTAL BENEFIT	Open	\$4,377.50	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-04074	03/31/26	VEH REPAIR-F	Open	\$2,524.35	\$0.00		
DOYLE005		DOYLE, KELLEY					
26-04108	04/16/26	REFUND-PR	Open	\$100.00	\$0.00		
EASTD005		EAST DUBUQUE BASEBALL BOOSTERS					
26-04109	04/21/26	TOURNEY FEES-PR	Open	\$225.00	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-04075	04/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$2,153.44	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTC005		EAST-CENTRAL IOWA R.E.C.	<i>Account Continued</i>				
26-04076	04/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$584.00	\$0.00		
Vendor Total:				\$2,737.44			
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-04142	04/13/26	SERVICES-W	Open	\$7,861.94	\$0.00		
FAREW005		FAREWAY STORES INC					
26-04170	04/21/26	SUPPLIES-PR	Open	\$2,937.04	\$0.00		
FIRES010		FIRE SERVICE TRAINING BUREAU					
26-04080	03/31/26	TRAINING-F	Open	\$700.00	\$0.00		
FREED010		FREEDOM AND GLORY					
26-04077	04/09/26	FLAGS-CH	Open	\$335.97	\$0.00		
GALLS005		GALLS, LLC					
26-04078	03/13/26	UNIFORM-PD	Open	\$11.14	\$0.00		
GAVIN005		GAVIN MESTAD					
26-04159	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
GENTR005		GENTRY ROGER					
26-04152	04/01/26	RV HOST-PR	Open	\$300.00	\$0.00		
GUARD005		GUARDIAN					
26-04200	04/17/26	LIFE-LTD-AD&D	Open	\$1,535.02	\$0.00		
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-04039	03/19/26	SERVICES-L	Open	\$204.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-04143	02/15/26	CHEMICALS-W	Open	\$120.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-04000	04/07/26	UTILITIES-L	Open	\$1,807.41	\$0.00		
26-04110	04/10/26	SERVICES-ALL	Open	\$2,435.00	\$0.00		
26-04111	04/07/26	UTILITIES-G	Open	\$36.41	\$0.00		
Vendor Total:				\$4,278.82			
INDEP100		INDEPENDENCE ROTARY CLUB					
26-04063	03/24/26	DUES-L	Open	\$157.00	\$0.00		
26-04079	03/31/26	DUES-CH	Open	\$157.00	\$0.00		
Vendor Total:				\$314.00			
INGRA005		INGRAM LIBRARY SERVICES					
26-04040	02/02/26	BOOKS-L	Open	\$11.40	\$0.00		
26-04041	02/03/26	BOOKS-L	Open	\$28.77	\$0.00		
26-04042	02/04/26	BOOKS-L	Open	\$18.00	\$0.00		
26-04043	03/10/26	BOOKS-L	Open	\$37.80	\$0.00		
26-04044	03/10/26	BOOKS-L	Open	\$64.17	\$0.00		
26-04045	03/10/26	BOOKS-L	Open	\$35.98	\$0.00		

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Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INGRA005		INGRAM LIBRARY SERVICES					<i>Account Continued</i>
26-04046	03/13/26	BOOKS-L	Open	\$17.99	\$0.00		
26-04047	03/16/26	BOOKS-L	Open	\$35.99	\$0.00		
26-04048	03/17/26	BOOKS-L	Open	\$22.78	\$0.00		
26-04049	03/23/26	BOOKS-L	Open	\$17.99	\$0.00		
26-04050	03/23/26	BOOKS-L	Open	\$17.99	\$0.00		
26-04051	03/23/26	BOOKS-L	Open	\$16.79	\$0.00		
26-04052	03/24/26	BOOKS-L	Open	\$17.97	\$0.00		
26-04053	03/30/26	BOOKS-L	Open	\$11.39	\$0.00		
26-04054	03/30/26	BOOKS-L	Open	\$38.40	\$0.00		
26-04055	03/30/26	BOOKS-L	Open	\$47.40	\$0.00		
26-04056	03/31/26	BOOKS-L	Open	\$10.39	\$0.00		
26-04068	04/01/26	BOOKS-L	Open	\$17.39	\$0.00		
		Vendor Total:		\$468.59			
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-04139	04/21/26	SALES TAX-W	Open	\$8,445.89	\$0.00		
IOWAV005		IOWA VINYL WINDOWS					
26-04144	01/12/26	HOME REHAB-CH	Open	\$10,000.00	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-04171	04/01/26	SUPPLIES-SW	Open	\$84.00	\$0.00		
JFAHE005		J.F. AHERN					
26-04140	04/07/26	SERVICES-PR	Open	\$377.19	\$0.00		
JANET005		JANET BULS					
26-04150	03/30/26	INSTRUCTOR-PR	Open	\$315.75	\$0.00		
JDSAD005		JD SADLER					
26-04157	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
JOEOL005		JOE OLSEN					
26-04153	04/22/26	REIMB-PR	Open	\$102.72	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-04172	03/23/26	SUPPLIES-W,PR,SW,A,ST	Open	\$30.67	\$0.00		
26-04173	04/01/26	SUPPLIES-W,PR,SW,A,ST	Open	\$7.00	\$0.00		
26-04174	04/01/26	SUPPLIES-W,PR,SW,A,ST	Open	\$7.98	\$0.00		
26-04175	04/02/26	SUPPLIES-W,PR,SW,A,ST	Open	\$77.88	\$0.00		
26-04176	04/06/26	SUPPLIES-W,PR,SW,A,ST	Open	\$4.49	\$0.00		
26-04177	04/06/26	SUPPLIES-W,PR,SW,A,ST	Open	\$18.78	\$0.00		
26-04178	04/06/26	SUPPLIES-W,PR,SW,A,ST	Open	\$38.97	\$0.00		
26-04179	04/07/26	SUPPLIES-W,PR,SW,A,ST	Open	\$4.28	\$0.00		
26-04181	04/07/26	SUPPLIES-W,PR,SW,A,ST	Open	\$10.98	\$0.00		
26-04182	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$1.72	\$0.00		
26-04183	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$72.99	\$0.00		
26-04184	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$91.97	\$0.00		
26-04185	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$205.94	\$0.00		
26-04186	04/10/26	SUPPLIES-W,PR,SW,A,ST	Open	\$21.99	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL					<i>Account Continued</i>
26-04187	04/10/26	SUPPLIES-W,PR,SW,A,ST	Open	\$45.98	\$0.00		
26-04188	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$5.58	\$0.00		
26-04189	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$12.00	\$0.00		
26-04190	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$47.63	\$0.00		
26-04191	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$59.98	\$0.00		
26-04192	04/15/26	SUPPLIES-W,PR,SW,A,ST	Open	\$5.99	\$0.00		
26-04193	04/15/26	SUPPLIES-W,PR,SW,A,ST	Open	\$24.00	\$0.00		
26-04194	04/16/26	SUPPLIES-W,PR,SW,A,ST	Open	\$27.98	\$0.00		
26-04195	04/16/26	SUPPLIES-W,PR,SW,A,ST	Open	\$59.88	\$0.00		
26-04196	04/16/26	SUPPLIES-W,PR,SW,A,ST	Open	\$173.74	\$0.00		
26-04197	04/17/26	SUPPLIES-W,PR,SW,A,ST	Open	\$26.98	\$0.00		
26-04198	04/17/26	SUPPLIES-W,PR,SW,A,ST	Open	\$49.99	\$0.00		
26-04199	04/20/26	SUPPLIES-W,PR,SW,A,ST	Open	\$134.98	\$0.00		
			Vendor Total:	\$1,270.35			
JOHNH005		JOHN H. YODER					
26-04062	04/01/26	BLDG REPAIR-L	Open	\$1,950.00	\$0.00		
LEGAL005		LEGALSHIELD					
26-04100	04/15/26	LEGAL/ID BENEFIT	Open	\$174.55	\$0.00		
LEONH005		LEONHART, JASON					
26-04164	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-04081	04/09/26	LEGAL SVC-CH	Open	\$740.00	\$0.00		
26-04082	04/09/26	LEGAL SVC-CH	Open	\$320.00	\$0.00		
26-04083	04/09/26	LEGAL SVC-CH	Open	\$2,696.50	\$0.00		
26-04084	04/09/26	LEGAL SVC-CH	Open	\$140.00	\$0.00		
26-04085	04/09/26	LEGAL SVC-CH	Open	\$1,441.03	\$0.00		
26-04086	04/09/26	LEGAL SVC-CH	Open	\$420.00	\$0.00		
			Vendor Total:	\$5,757.53			
MARCU005		MARCUS BEATTY					
26-04158	04/19/26	UMPIRE-PR	Open	\$570.00	\$0.00		
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-04168	04/01/26	SERVICES-F	Open	\$6,584.26	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-04058	04/14/26	UTILITIES-L	Open	\$95.30	\$0.00		
26-04112	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$610.62	\$0.00		
26-04113	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$419.92	\$0.00		
26-04114	04/15/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$2,886.79	\$0.00		
26-04115	04/20/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$33.58	\$0.00		
26-04116	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$489.33	\$0.00		
26-04117	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$144.96	\$0.00		
26-04118	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$421.99	\$0.00		
26-04119	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$72.17	\$0.00		
			Vendor Total:	\$5,174.66			

Independence City
Purchase Order Listing By Vendor Name

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					
26-04059	04/08/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIDWE040		MIDWEST SAFETY COUNSELORS INC					
26-04145	03/30/26	SERVICES-W	Open	\$230.00	\$0.00		
MILLE030		MILLER, RYAN					
26-04162	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
MYERS005		MYERS-COX CO					
26-04120	04/16/26	SUPPLIES-PR	Open	\$677.38	\$0.00		
26-04121	04/02/26	SUPPLIES-PR	Open	\$835.85	\$0.00		
		Vendor Total:		\$1,513.23			
NEJDL005		NEJDL, MICHELLE					
26-04087	04/10/26	REIMB-CH	Open	\$169.39	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-04122	04/16/26	SUPPLIES-PR	Open	\$129.74	\$0.00		
26-04123	04/13/26	SUPPLIES-PR	Open	\$27.48	\$0.00		
26-04124	04/13/26	SUPPLIES-PR	Open	\$166.62	\$0.00		
26-04125	04/08/26	SUPPLIES-PR	Open	\$92.74	\$0.00		
26-04126	03/10/26	SUPPLIES-PR	Open	\$62.06	\$0.00		
26-04127	03/31/26	SUPPLIES-PR	Open	\$6.16	\$0.00		
26-04128	04/01/26	SUPPLIES-PR	Open	\$7.60	\$0.00		
26-04148	04/20/26	SUPPLIES-PR	Open	\$170.19	\$0.00		
26-04149	04/20/26	SUPPLIES-PR	Open	\$68.81	\$0.00		
		Vendor Total:		\$731.40			
OVERD005		OVERDRIVE INC.					
26-04060	04/02/26	EBOOKS-L	Open	\$3,744.00	\$0.00		
26-04061	04/02/26	EBOOKS-L	Open	\$3,000.00	\$0.00		
		Vendor Total:		\$6,744.00			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-04129	04/17/26	SUPPLIES=PR	Open	\$1,095.88	\$0.00		
PETER020		PETERSON, JESSICA					
26-04130	03/10/26	REFUND-PR	Open	\$55.00	\$0.00		
PURCH005		PURCHASE POWER					
26-04131	04/14/26	POSTAGE-CH	Open	\$6.22	\$0.00		
RIVER005		RIVER PALACE HOLDINGS INC					
26-04132	04/21/26	GRANT MATCH-CH	Open	\$37,978.20	\$0.00		
ROTOR005		ROTO-ROOTER					
26-04088	04/01/26	BLDG MAINT-PR	Open	\$268.75	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RYDEL005		RYDELL AUTO GROUP					
26-04089	03/26/26	VEH MAINT-PD	Open	\$58.40	\$0.00		
26-04090	02/04/26	VEH MAINT-PD	Open	\$144.45	\$0.00		
Vendor Total:				\$202.85			
SAUSE005		SAUSER, ANDREA					
26-04133	03/30/26	REFUND-PR	Open	\$65.00	\$0.00		
SCHUE005		SCHUERING, SCOTT					
26-04166	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
SEVER005		SEVERSON, TONY					
26-04163	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
SNAPS005		SNAPSPORTS ATHLETIC SURFACES					
26-04091	04/10/26	SERVICES-PR	Open	\$22,275.42	\$0.00		
STATE025		STATE FARM					
26-04134	04/10/26	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-04095	04/14/26	RETIRE BENEFIT	Open	\$6,328.92	\$0.00		
26-04096	04/14/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
Vendor Total:				\$7,341.83			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-04064	04/16/26	SUPPLIES-L	Open	\$146.60	\$0.00		
26-04065	03/23/26	SUPPLIES-L	Open	\$112.82	\$0.00		
Vendor Total:				\$259.42			
STORY005		STORY, ROLAND					
26-04165	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
STRAN005		STRAND ASSOCIATES					
26-04147	04/13/26	SERVICES-W	Open	\$200.00	\$0.00		
26-04167	04/13/26	SERVICES-W	Open	\$14,240.00	\$0.00		
Vendor Total:				\$14,440.00			
STRES005		STRESSCRETE INC					
26-04135	12/16/25	EQUIP REPAIR-ST	Open	\$3,912.00	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-04136	04/01/26	BLDG MAINT-PR	Open	\$210.00	\$0.00		
26-04137	04/01/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
Vendor Total:				\$2,460.00			
SYNTE005		SYNTECH SYSTEMS					
26-04146	04/21/26	SERVICES-A	Open	\$48.00	\$0.00		
TASC0005		TASC					
26-04097	04/14/26	FLEX MED/DEP BENEFIT	Open	\$1,497.28	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
TASC0005		TASC	<i>Account Continued</i>				
TIMOT005		TIMOTHY MAIN					
26-04151	03/30/26	INSTRUCTOR-PR	Open	\$1,401.66	\$0.00		
TROTT005		TROTT TROPHIES					
26-04138	02/11/26	AWARDS-PR	Open	\$960.00	\$0.00		
WATER025		WATERLOO PUBLIC LIBRARY					
26-04066	03/13/26	BOOK-L	Open	\$30.00	\$0.00		
WELLM005		WELLMARK BCBS					
26-04092	04/10/26	INSURE-CH	Open	\$271.80	\$0.00		
26-04102	04/14/26	HEALTH BENEFIT	Open	\$48,010.23	\$0.00		
Vendor Total:				\$48,282.03			

Total Purchase Orders: 207 Total P.O. Line Items: 0 Total List Amount: \$425,286.45 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$113,180.37	\$0.00	\$71,605.54	\$184,785.91
LIBRARY	6-003	\$20,571.51	\$0.00	\$10,943.20	\$31,514.71
HOTEL-MOTEL TAX	6-005	\$335.97	\$0.00	\$0.00	\$335.97
STREETS DEPT - ROAI	6-110	\$8,911.59	\$0.00	\$13,094.55	\$22,006.14
EMPLOYEE BENEFITS	6-112	\$48,041.00	\$0.00	\$0.00	\$48,041.00
URBAN RENEWAL - LM	6-145	\$10,000.00	\$0.00	\$0.00	\$10,000.00
ECONOMIC DEVELOPM	6-160	\$37,978.20	\$0.00	\$0.00	\$37,978.20
CAP OUTLAY SAVINGS	6-323	\$22,275.42	\$0.00	\$0.00	\$22,275.42
WATER FUND	6-600	\$19,034.47	\$0.00	\$7,955.72	\$26,990.19
SEWER UTILITY FUND	6-610	\$12,887.87	\$0.00	\$14,123.04	\$27,010.91
WWTP REHAB PROJECT	6-616	\$14,240.00	\$0.00	\$0.00	\$14,240.00
STORM WATER DEPT	6-740	\$108.00	\$0.00	\$0.00	\$108.00
Total Of All Funds:		\$307,564.40	\$0.00	\$117,722.05	\$425,286.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$113,180.37	\$0.00	\$71,605.54	\$184,785.91
LIBRARY	003	\$20,571.51	\$0.00	\$10,943.20	\$31,514.71
HOTEL-MOTEL TAX	005	\$335.97	\$0.00	\$0.00	\$335.97
STREETS DEPT - ROAI	110	\$8,911.59	\$0.00	\$13,094.55	\$22,006.14
EMPLOYEE BENEFITS	112	\$48,041.00	\$0.00	\$0.00	\$48,041.00
URBAN RENEWAL - LM	145	\$10,000.00	\$0.00	\$0.00	\$10,000.00
ECONOMIC DEVELOPM	160	\$37,978.20	\$0.00	\$0.00	\$37,978.20
CAP OUTLAY SAVINGS	323	\$22,275.42	\$0.00	\$0.00	\$22,275.42
WATER FUND	600	\$19,034.47	\$0.00	\$7,955.72	\$26,990.19
SEWER UTILITY FUND	610	\$12,887.87	\$0.00	\$14,123.04	\$27,010.91
WWTP REHAB PROJECT	616	\$14,240.00	\$0.00	\$0.00	\$14,240.00
STORM WATER DEPT	740	\$108.00	\$0.00	\$0.00	\$108.00
Total Of All Funds:		\$307,564.40	\$0.00	\$117,722.05	\$425,286.45

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	\$113,180.37	\$0.00	\$0.00	\$0.00	\$113,180.37
LIBRARY	6-003	\$20,571.51	\$0.00	\$0.00	\$0.00	\$20,571.51
HOTEL-MOTEL TAX	6-005	\$335.97	\$0.00	\$0.00	\$0.00	\$335.97
STREETS DEPT - ROAI	6-110	\$8,911.59	\$0.00	\$0.00	\$0.00	\$8,911.59
EMPLOYEE BENEFITS	6-112	\$48,041.00	\$0.00	\$0.00	\$0.00	\$48,041.00
URBAN RENEWAL - LM	6-145	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ECONOMIC DEVELOPM	6-160	\$37,978.20	\$0.00	\$0.00	\$0.00	\$37,978.20
CAP OUTLAY SAVINGS	6-323	\$22,275.42	\$0.00	\$0.00	\$0.00	\$22,275.42
WATER FUND	6-600	\$19,034.47	\$0.00	\$0.00	\$0.00	\$19,034.47
SEWER UTILITY FUND	6-610	\$12,887.87	\$0.00	\$0.00	\$0.00	\$12,887.87
WWTP REHAB PROJEI	6-616	\$14,240.00	\$0.00	\$0.00	\$0.00	\$14,240.00
STORM WATER DEPT	6-740	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
Total Of All Funds:		\$307,564.40	\$0.00	\$0.00	\$0.00	\$307,564.40