

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: 03/11/26 to 03/24/26</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: N</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					
26-03497	03/24/26	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-03456	03/06/26	PAYROLL SVCS	Open	\$335.75	\$0.00		
26-03701	03/19/26	FED/FICA/STATE-ALL	Open	\$28,799.62	\$0.00		
26-03702	03/19/26	PAYROLL CHECKS	Open	\$84,775.70	\$0.00		
26-03716	03/20/26	PAYROLL SVCS	Open	\$49.64	\$0.00		
		Vendor Total:		\$113,960.71			
ADVAN005		ADVANCE AUTO PARTS					
26-03458	03/24/26	MISC EXP-A	Open	\$36.33	\$0.00		
26-03459	03/24/26	MISC EXP-A	Open	\$54.89	\$0.00		
26-03460	03/24/26	MISC EXP-A	Open	\$11.09	\$0.00		
		Vendor Total:		\$102.31			
ALBUR010		ALBURNETT YOUTH SPORTS					
26-03462	03/10/26	TOURNEY FEE-PR	Open	\$325.00	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-03580	03/24/26	MISC EXP-L	Open	\$16.25	\$0.00		
26-03581	03/24/26	MISC EXP-L	Open	\$17.60	\$0.00		
26-03583	03/24/26	MISC EXP-L	Open	\$19.09	\$0.00		
26-03584	03/24/26	MISC EXP-L	Open	\$37.91	\$0.00		
26-03585	03/24/26	MISC EXP-L	Open	\$116.48	\$0.00		
26-03586	03/24/26	MISC EXP-L	Open	\$242.88	\$0.00		
26-03587	03/24/26	MISC EXP-L	Open	\$102.80	\$0.00		
26-03588	03/24/26	MISC EXP-L	Open	\$19.96	\$0.00		
26-03589	03/24/26	MISC EXP-L	Open	\$90.83	\$0.00		
26-03590	03/24/26	MISC EXP-L	Open	\$17.60	\$0.00		
26-03591	03/24/26	MISC EXP-L	Open	\$21.61	\$0.00		
26-03592	03/24/26	MISC EXP-L	Open	\$17.39	\$0.00		
26-03593	03/24/26	MISC EXP-L	Open	\$17.60	\$0.00		
26-03594	03/24/26	MISC EXP-L	Open	\$117.15	\$0.00		
26-03595	03/24/26	MISC EXP-L	Open	\$16.50	\$0.00		
26-03596	03/24/26	MISC EXP-L	Open	\$15.95	\$0.00		
26-03597	03/24/26	MISC EXP-L	Open	\$16.00	\$0.00		
26-03697	03/24/26	MISC EXP-L	Open	\$41.38	\$0.00		
		Vendor Total:		\$944.98			
ARMOR005		ARMOR EQUIPMENT					
26-03461	02/24/26	ROLLER CHAIN-W	Open	\$311.29	\$0.00		
AXONE005		AXON ENTERPRISE, INC					
26-03464	03/13/26	EQUIP-PD	Open	\$10,919.52	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-03703	03/20/26	VSP/BEAM BENEFIT	Open	\$565.33	\$0.00		
BIGIN005		BIG INNING, INC					
26-03707	03/24/26	SUPPLIES-PR	Open	\$2,223.80	\$0.00		
BIGTH005		BIG THREE CONSTRUCTION, LLC					
26-03698	03/24/26	BLDG MAINT-PR	Open	\$4,000.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-03598	03/24/26	MISC EXP-L	Open	\$152.97	\$0.00		
BLAKE010		BLAKE HAYWARD					
26-03494	03/13/26	REIMBURSE-F	Open	\$217.50	\$0.00		
BLOHM005		BLOHM INSPECTION ENVIRONMENTAL					
26-03465	03/13/26	MISC SVCS-W	Open	\$4,370.00	\$0.00		
BOLTO005		BOLTON & MENK, INC.					
26-03466	03/13/26	ENGINEERING-A	Open	\$6,680.00	\$0.00		
BRODA005		BRODART CO					
26-03599	03/24/26	BOOKS-L	Open	\$20.97	\$0.00		
26-03600	03/24/26	BOOKS-L	Open	\$25.92	\$0.00		
26-03601	03/24/26	BOOKS-L	Open	\$8.56	\$0.00		
26-03602	03/24/26	BOOKS-L	Open	\$54.35	\$0.00		
26-03603	03/24/26	BOOKS-L	Open	\$11.86	\$0.00		
26-03604	03/24/26	BOOKS-L	Open	\$23.48	\$0.00		
26-03605	03/24/26	BOOKS-L	Open	\$117.11	\$0.00		
26-03606	03/24/26	BOOKS-L	Open	\$11.86	\$0.00		
26-03607	03/24/26	BOOKS-L	Open	\$403.35	\$0.00		
26-03608	03/24/26	BOOKS-L	Open	\$12.96	\$0.00		
26-03609	03/24/26	BOOKS-L	Open	\$72.76	\$0.00		
26-03610	03/24/26	BOOKS-L	Open	\$7.46	\$0.00		
26-03611	03/24/26	BOOKS-L	Open	\$10.72	\$0.00		
26-03612	03/24/26	BOOKS-L	Open	\$5.36	\$0.00		
26-03613	03/24/26	BOOKS-L	Open	\$10.72	\$0.00		
26-03614	03/24/26	BOOKS-L	Open	\$7.46	\$0.00		
Vendor Total:				\$804.90			
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-03467	03/13/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-03577	03/20/26	MISC EXP-L	Open	\$55.01	\$0.00		
26-03578	03/20/26	MISC EXP-L	Open	\$179.32	\$0.00		
26-03579	03/20/26	MISC EXP-L	Open	\$128.61	\$0.00		
Vendor Total:				\$362.94			
CARDS010		CARD SERVICES-VISA					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARDS010		CARD SERVICES-VISA		<i>Account Continued</i>			
26-03469	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	\$3,946.91	\$0.00		
26-03470	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	\$8.50	\$0.00		
26-03471	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	3,139.41-	\$0.00		
26-03472	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	\$347.95	\$0.00		
26-03473	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	\$1,424.21	\$0.00		
26-03474	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	\$10,770.32	\$0.00		
26-03476	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	\$64.66	\$0.00		
26-03477	03/13/26	MISC EXP-B,CH,F,PD,PR,W	Open	\$43.00	\$0.00		
		Vendor Total:		\$13,466.14			
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-03659	03/24/26	SERVICES-AC	Open	\$64.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-03615	03/24/26	BOOKS-L	Open	\$79.87	\$0.00		
26-03616	03/24/26	BOOKS-L	Open	\$135.96	\$0.00		
		Vendor Total:		\$215.83			
CENTE010		CENTER POINT LARGE PRINT					
26-03617	03/24/26	BOOKS-L	Open	\$201.39	\$0.00		
CLIFF005		CLIFF BALDWIN					
26-03468	03/13/26	BBALL CLINIC-PR	Open	\$405.00	\$0.00		
COMPA005		COMPASS MINERALS AMERICA					
26-03478	03/13/26	ROAD SALT-ST	Open	\$4,654.00	\$0.00		
26-03708	03/24/26	ROAD SALT-ST	Open	\$2,586.48	\$0.00		
		Vendor Total:		\$7,240.48			
CONNIO15		CONNIE MCDONALD					
26-03571	03/24/26	UNIFORM-PD	Open	\$10.50	\$0.00		
26-03572	03/24/26	UNIFORM-PD	Open	\$15.00	\$0.00		
		Vendor Total:		\$25.50			
CONTR015		CONTROLWORX INC					
26-03479	03/24/26	EQUIP MAINT-W	Open	\$2,566.50	\$0.00		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI					
26-03480	03/13/26	SERVICES-ST,W	Open	\$7,860.00	\$0.00		
26-03481	03/13/26	SERVICES-ST,W	Open	\$3,000.00	\$0.00		
		Vendor Total:		\$10,860.00			
DEMCO005		DEMCO					
26-03618	03/24/26	SUPPLIES-L	Open	\$72.63	\$0.00		
DEWIT005		DEWITT YOUTH BASEBALL SOFTBALL					
26-03482	03/13/26	TOURNEY FEE-PR	Open	\$350.00	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-03484	03/13/26	VEH MAINT-ST	Open	\$265.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DYERS015	DYERSVILLE TIGERS						
26-03561	03/24/26	TOURNEY FEE-PR	Open	\$350.00	\$0.00		
EASTC005	EAST-CENTRAL IOWA R.E.C.						
26-03499	03/24/26	UTILITIES-A,CH,PR,ST	Open	\$2,085.71	\$0.00		
26-03696	03/24/26	UTILITY-ST,W	Open	\$584.82	\$0.00		
Vendor Total:				\$2,670.53			
EUROF005	EUROFINS ENVIRONMENT TESTING						
26-03485	03/13/26	MISC EXP-W	Open	\$100.00	\$0.00		
FAREW005	FAREWAY STORES INC						
26-03486	03/13/26	MISC EXP-PR	Open	\$151.55	\$0.00		
26-03487	03/13/26	MISC EXP-PR	Open	\$66.93	\$0.00		
26-03488	03/13/26	MISC EXP-PR	Open	\$10.97	\$0.00		
26-03489	03/13/26	MISC EXP-PR	Open	\$35.25	\$0.00		
Vendor Total:				\$264.70			
GALLS005	GALLS, LLC						
26-03490	03/13/26	UNIFORM-PD	Open	\$140.20	\$0.00		
26-03491	03/13/26	UNIFORM-PD	Open	\$148.44	\$0.00		
Vendor Total:				\$288.64			
HAUSE005	HAUSERS WATER SYSTEMS INC						
26-03492	03/13/26	SUPPLIES-ST	Open	\$36.10	\$0.00		
HAWKI005	HAWKINS, INC.						
26-03493	03/13/26	CHEMICALS-W	Open	\$2,231.00	\$0.00		
IADEP010	IA DEPT OF PUBLIC SAFETY						
26-03496	03/13/26	DUES-PD	Open	\$937.50	\$0.00		
IAMU0005	IAMU						
26-03495	03/13/26	DUES-W	Open	\$653.00	\$0.00		
ICAP0005	ICAP						
26-03658	03/20/26	INSURE-ALL	Open	\$277,059.00	\$0.00		
INDEP005	INDEPENDENCE LIGHT & POWER						
26-03500	03/24/26	UTILITIES-ALL	Open	\$36.85	\$0.00		
26-03501	03/24/26	UTILITIES-ALL	Open	\$15.95	\$0.00		
26-03502	03/24/26	UTILITIES-ALL	Open	\$213.90	\$0.00		
26-03503	03/24/26	UTILITIES-ALL	Open	\$331.91	\$0.00		
26-03504	03/24/26	UTILITIES-ALL	Open	\$1,679.96	\$0.00		
26-03505	03/24/26	UTILITIES-ALL	Open	\$44.57	\$0.00		
26-03506	03/24/26	UTILITIES-ALL	Open	\$222.43	\$0.00		
26-03507	03/24/26	UTILITIES-ALL	Open	\$159.01	\$0.00		
26-03508	03/24/26	UTILITIES-ALL	Open	\$916.62	\$0.00		
26-03509	03/24/26	UTILITIES-ALL	Open	\$37.64	\$0.00		
26-03510	03/24/26	UTILITIES-ALL	Open	\$36.89	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		<i>Account Continued</i>			
26-03511	03/24/26	UTILITIES-ALL	Open	\$1,002.57	\$0.00		
26-03512	03/24/26	UTILITIES-ALL	Open	\$85.33	\$0.00		
26-03513	03/24/26	UTILITIES-ALL	Open	\$37.51	\$0.00		
26-03514	03/24/26	UTILITIES-ALL	Open	\$205.34	\$0.00		
26-03515	03/24/26	UTILITIES-ALL	Open	\$2,025.74	\$0.00		
26-03516	03/24/26	UTILITIES-ALL	Open	\$272.44	\$0.00		
26-03517	03/24/26	UTILITIES-ALL	Open	\$1,400.88	\$0.00		
26-03518	03/24/26	UTILITIES-ALL	Open	\$79.70	\$0.00		
26-03519	03/24/26	UTILITIES-ALL	Open	\$1,286.43	\$0.00		
26-03520	03/24/26	UTILITIES-ALL	Open	\$68.99	\$0.00		
26-03521	03/24/26	UTILITIES-ALL	Open	\$40.04	\$0.00		
26-03522	03/24/26	UTILITIES-ALL	Open	\$1,833.24	\$0.00		
26-03523	03/24/26	UTILITIES-ALL	Open	\$9,786.34	\$0.00		
26-03524	03/24/26	UTILITIES-ALL	Open	\$41.05	\$0.00		
26-03525	03/24/26	UTILITIES-ALL	Open	\$36.51	\$0.00		
26-03526	03/24/26	UTILITIES-ALL	Open	\$58.04	\$0.00		
26-03527	03/24/26	UTILITIES-ALL	Open	\$794.18	\$0.00		
26-03528	03/24/26	UTILITIES-ALL	Open	\$2,161.16	\$0.00		
26-03529	03/24/26	UTILITIES-ALL	Open	\$271.95	\$0.00		
26-03530	03/24/26	UTILITIES-ALL	Open	\$35.38	\$0.00		
26-03531	03/24/26	UTILITIES-ALL	Open	\$3,450.30	\$0.00		
26-03532	03/24/26	UTILITIES-ALL	Open	\$55.02	\$0.00		
26-03533	03/24/26	UTILITIES-ALL	Open	\$401.03	\$0.00		
26-03534	03/24/26	UTILITIES-ALL	Open	\$116.50	\$0.00		
26-03535	03/24/26	UTILITIES-ALL	Open	\$72.00	\$0.00		
26-03576	03/20/26	UTILITIES-ALL	Open	\$2,103.79	\$0.00		
			Vendor Total:	\$31,417.19			
INDEP040		INDEPENDENCE NAPA					
26-03650	03/24/26	MISC EXP-L,W	Open	\$8.30	\$0.00		
26-03651	03/24/26	MISC EXP-L,W	Open	\$12.39	\$0.00		
26-03652	03/24/26	MISC EXP-L,W	Open	5.21-	\$0.00		
			Vendor Total:	\$15.48			
INDEP045		INDEPENDENCE PLUMBING, HEATING					
26-03536	03/24/26	BLDG MAINT-W	Open	\$699.19	\$0.00		
INGRA005		INGRAM LIBRARY SERVICES					
26-03619	03/24/26	BOOKS-L	Open	\$38.40	\$0.00		
26-03620	03/24/26	BOOKS-L	Open	\$29.40	\$0.00		
26-03621	03/24/26	BOOKS-L	Open	\$35.40	\$0.00		
26-03622	03/24/26	BOOKS-L	Open	\$12.60	\$0.00		
26-03623	03/24/26	BOOKS-L	Open	\$17.99	\$0.00		
26-03624	03/24/26	BOOKS-L	Open	\$36.60	\$0.00		
26-03625	03/24/26	BOOKS-L	Open	\$18.00	\$0.00		
26-03626	03/24/26	BOOKS-L	Open	\$18.00	\$0.00		
26-03627	03/24/26	BOOKS-L	Open	\$14.40	\$0.00		
26-03628	03/24/26	BOOKS-L	Open	\$11.40	\$0.00		
26-03629	03/24/26	BOOKS-L	Open	\$17.40	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INGRA005		INGRAM LIBRARY SERVICES					<i>Account Continued</i>
26-03630	03/24/26	BOOKS-L	Open	\$11.40	\$0.00		
26-03631	03/24/26	BOOKS-L	Open	\$19.20	\$0.00		
26-03632	03/24/26	BOOKS-L	Open	\$34.80	\$0.00		
26-03633	03/24/26	BOOKS-L	Open	\$20.40	\$0.00		
26-03634	03/24/26	BOOKS-L	Open	\$223.75	\$0.00		
26-03635	03/24/26	BOOKS-L	Open	\$18.00	\$0.00		
26-03636	03/24/26	BOOKS-L	Open	\$38.40	\$0.00		
26-03637	03/24/26	BOOKS-L	Open	\$19.20	\$0.00		
26-03638	03/24/26	BOOKS-L	Open	\$32.39	\$0.00		
26-03639	03/24/26	BOOKS-L	Open	\$19.20	\$0.00		
26-03640	03/24/26	BOOKS-L	Open	\$64.78	\$0.00		
26-03641	03/24/26	BOOKS-L	Open	\$18.00	\$0.00		
26-03642	03/24/26	BOOKS-L	Open	\$12.59	\$0.00		
26-03643	03/24/26	BOOKS-L	Open	17.40-	\$0.00		
26-03644	03/24/26	BOOKS-L	Open	\$31.79	\$0.00		
26-03645	03/24/26	BOOKS-L	Open	\$174.26	\$0.00		
26-03646	03/24/26	BOOKS-L	Open	\$17.99	\$0.00		
26-03647	03/24/26	BOOKS-L	Open	\$58.16	\$0.00		
26-03648	03/24/26	BOOKS-L	Open	\$445.54	\$0.00		
			Vendor Total:	\$1,492.04			
INRTC005		INRTC					
26-03537	03/24/26	TRANSIT DUES-CH	Open	\$2,500.00	\$0.00		
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-03457	03/10/26	SALES TAX-PR	Open	\$2,873.64	\$0.00		
26-03575	03/18/26	SALES TAX-W	Open	\$8,474.50	\$0.00		
			Vendor Total:	\$11,348.14			
JACOB005		JACOB KURT					
26-03564	03/24/26	REIMBURSE-F	Open	\$627.80	\$0.00		
JENNI020		JENNIFER SIMMONS					
26-03673	03/24/26	REIMBURSE-F	Open	\$93.64	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-03538	03/24/26	SUPPLIES-CH,PR,W	Open	\$8.99	\$0.00		
26-03539	03/24/26	SUPPLIES-CH,PR,W	Open	\$38.97	\$0.00		
26-03540	03/24/26	SUPPLIES-CH,PR,W	Open	\$1.18	\$0.00		
26-03541	03/24/26	SUPPLIES-CH,PR,W	Open	\$10.99	\$0.00		
26-03542	03/24/26	SUPPLIES-CH,PR,W	Open	\$95.13	\$0.00		
26-03543	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$15.98	\$0.00		
26-03544	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$300.70	\$0.00		
26-03545	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$7.99	\$0.00		
26-03546	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$10.95	\$0.00		
26-03547	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$21.06	\$0.00		
26-03548	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$16.88	\$0.00		
26-03549	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$72.85	\$0.00		
26-03550	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$239.99	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL					<i>Account Continued</i>
26-03551	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$23.98	\$0.00		
26-03552	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$8.97	\$0.00		
26-03553	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$23.99	\$0.00		
26-03554	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$28.32	\$0.00		
26-03555	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$14.00	\$0.00		
26-03556	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$14.99	\$0.00		
26-03557	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$9.99	\$0.00		
26-03558	03/24/26	SUPPLIES-CH,PR,ST,W	Open	\$25.56	\$0.00		
26-03559	03/24/26	UPPLIES-CH,PR,ST,W	Open	\$140.93	\$0.00		
			Vendor Total:	\$1,132.39			
JOHNH005		JOHN H. YODER					
26-03655	03/24/26	BLDG MAINT-L	Open	\$165.50	\$0.00		
JOHNS005		JOHNSON PLBG HEATING & AIR CON					
26-03560	03/24/26	BLDG MAINT-PR	Open	\$146.00	\$0.00		
KIECK005		KIECK'S CAREER APPAREL					
26-03660	03/24/26	UNIFORM-PD	Open	\$1,475.00	\$0.00		
KIRKW005		KIRKWOOD COMMUNITY COLLEGE					
26-03562	03/24/26	TRAINING-F	Open	\$70.00	\$0.00		
KROMM005		KROMMINGA MOTORS INC.					
26-03563	03/24/26	EQUIP MAINT-A	Open	\$253.58	\$0.00		
LIFET005		LIFE TIME FENCE COMPANY					
26-03709	03/24/26	FENCE MATERIAL-PR	Open	\$150.00	\$0.00		
26-03710	03/24/26	FENCE MATERIAL-PR	Open	\$3,187.67	\$0.00		
26-03711	03/24/26	FENCE MATERIAL-PR	Open	\$880.00	\$0.00		
			Vendor Total:	\$4,217.67			
LYNCH005		LYNCH DALLAS, PC					
26-03565	03/24/26	LEGAL SVC-CH	Open	\$1,140.00	\$0.00		
26-03566	03/24/26	LEGAL SVC-CH	Open	\$485.00	\$0.00		
26-03567	03/24/26	LEGAL SVC-CH	Open	\$102.50	\$0.00		
26-03568	03/24/26	LEGAL SVC-CH	Open	\$550.00	\$0.00		
26-03569	03/24/26	LEGAL SVC-CH	Open	\$40.00	\$0.00		
26-03570	03/24/26	LEGAL SVC-CH	Open	\$580.00	\$0.00		
			Vendor Total:	\$2,897.50			
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-03664	03/24/26	SERVICES-F	Open	\$3,655.00	\$0.00		
MIDAM010		MID-AMERICAN RESEARCH CHEMICAL					
26-03574	03/24/26	SUPPLIES-ST	Open	\$141.77	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-03573	03/24/26	EQUIP REPAIR-SW	Open	\$881.16	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-03649	03/24/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIDWE060		MIDWEST OVERHEAD CRANE					
26-03661	03/24/26	EQUIP MAINT-W	Open	\$940.32	\$0.00		
MONTI015		MONTICELLO PARKS AND RECREATIO					
26-03662	03/24/26	TOURNEY FEE-PR	Open	\$300.00	\$0.00		
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-03663	03/24/26	SERVICES-W	Open	\$6,750.00	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-03712	03/24/26	SUPPLIES-PD,PR	Open	\$30.13	\$0.00		
26-03713	03/24/26	SUPPLIES-PD,PR	Open	\$179.68	\$0.00		
26-03714	03/24/26	SUPPLIES-PD,PR	Open	\$12.98	\$0.00		
Vendor Total:				\$222.79			
PEERS005		PEER SUPPORT FOUNDATION					
26-03665	03/24/26	TRAINING-F	Open	\$375.00	\$0.00		
26-03666	03/24/26	TRAINING-F	Open	\$375.00	\$0.00		
Vendor Total:				\$750.00			
PERMA005		PERMA-BOUND					
26-03653	03/24/26	BOOKS-L	Open	\$100.34	\$0.00		
26-03654	03/24/26	BOOKS-L	Open	\$256.47	\$0.00		
Vendor Total:				\$356.81			
PURCH005		PURCHASE POWER					
26-03667	03/24/26	POSTAGE-PR	Open	\$214.99	\$0.00		
26-03668	03/24/26	POSTAGE-ALL	Open	\$313.35	\$0.00		
Vendor Total:				\$528.34			
PUSHP005		PUSH-PEDAL-PULL INC					
26-03669	03/24/26	EQUIP MAINT-PR	Open	\$534.00	\$0.00		
26-03670	03/24/26	EQUIP MAINT-PR	Open	\$2,080.09	\$0.00		
Vendor Total:				\$2,614.09			
RANGE005		RANGER REED					
26-03656	03/24/26	GROUND MAINT-L	Open	\$60.00	\$0.00		
RJSWE005		RJS WELDING LLC					
26-03671	03/24/26	EQUIP MAINT-ST	Open	\$75.00	\$0.00		
RYANE005		RYAN EXTERMINATING INC.					
26-03672	03/24/26	BLDG MAINT-CH	Open	\$81.36	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-03700	03/24/26	SUPPLIES-PR	Open	\$110.04	\$0.00		
STATE025		STATE FARM					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE025		STATE FARM		<i>Account Continued</i>			
26-03674	03/24/26	BENEFIT-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-03704	03/20/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
26-03705	03/20/26	RETIRE BENEFIT	Open	\$6,478.92	\$0.00		
			Vendor Total:	\$7,491.83			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-03657	03/24/26	SUPPLIES-L	Open	\$116.89	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-03675	03/24/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
26-03676	03/24/26	BLDG MAINT-PR	Open	\$245.00	\$0.00		
			Vendor Total:	\$2,495.00			
SYNTE005		SYNTECH SYSTEMS					
26-03699	03/24/26	EQUIP MAINT-A	Open	\$96.00	\$0.00		
TWGRI005		T & W GRINDING & COMPOST LLC					
26-03677	03/24/26	SERVICES-G	Open	\$7,020.00	\$0.00		
TASC0005		TASC					
26-03706	03/20/26	FLEX MED BENEFIT	Open	\$1,497.28	\$0.00		
UNITY010		UNITYPOINT HEALTH					
26-03689	03/24/26	SERVICES-ST,W	Open	\$132.00	\$0.00		
UNITY005		UNITYPOINT HEALTH AT WORK					
26-03687	03/24/26	SERVICES-F	Open	\$430.18	\$0.00		
26-03688	03/24/26	SERVICES-F	Open	\$212.28	\$0.00		
			Vendor Total:	\$642.46			
USCEL005		US CELLULAR					
26-03690	03/24/26	EQUIP-W	Open	\$46.40	\$0.00		
VERIZ005		VERIZON WIRELESS					
26-03691	03/24/26	PHONE-PD	Open	\$38.48	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-03678	03/24/26	SUPPLIES-A,F,PR,W	Open	\$24.99	\$0.00		
26-03679	03/24/26	SUPPLIES-A,F,PR,W	Open	\$60.99	\$0.00		
26-03680	03/24/26	SUPPLIES-A,F,PR,W	Open	\$178.94	\$0.00		
26-03681	03/24/26	SUPPLIES-A,F,PR,W	Open	\$145.46	\$0.00		
26-03682	03/24/26	SUPPLIES-A,F,PR,W	Open	\$873.35	\$0.00		
26-03683	03/24/26	SUPPLIES-A,F,PR,W	Open	\$8.79	\$0.00		
26-03684	03/24/26	SUPPLIES-A,F,PR,W	Open	\$22.98	\$0.00		
26-03685	03/24/26	SUPPLIES-A,F,PR,W	Open	\$6.99	\$0.00		
26-03686	03/24/26	SUPPLIES-A,F,PR,W	Open	\$103.99	\$0.00		
			Vendor Total:	\$1,426.48			
VESSC005		VESSCO INC					

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
VESSC005		VESSCO INC	<i>Account Continued</i>				
26-03692	03/24/26	SUPPLIES-W	Open	\$62.12	\$0.00		
WELLM005		WELLMARK BCBS					
26-03695	03/24/26	HEALTH BENEFIT-CH	Open	\$271.80	\$0.00		
WILLI025		WILLIAM CASEY WARD					
26-03715	03/19/26	EQUIP-PR	Open	\$3,825.00	\$0.00		
WOODB005		WOODBURY COUNTY FIRE ASSOC					
26-03694	03/24/26	TRAINING-F	Open	\$100.00	\$0.00		
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Total Purchase Orders:	255	Total P.O. Line Items:	0	Total List Amount:	\$582,684.78	Total Void Amount:	\$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$258,091.16	\$0.00	\$67,535.90	\$325,627.06
LIBRARY	6-003	\$23,211.87	\$0.00	\$11,206.16	\$34,418.03
STREETS DEPT - ROAI	6-110	\$13,809.22	\$0.00	\$11,579.44	\$25,388.66
EMPLOYEE BENEFITS	6-112	\$7,706.98	\$0.00	\$0.00	\$7,706.98
CAP PROJ - STREET IM	6-302	\$3,000.00	\$0.00	\$0.00	\$3,000.00
CAP OUTLAY SAVINGS	6-323	\$29,497.62	\$0.00	\$0.00	\$29,497.62
WATER FUND	6-600	\$40,637.20	\$0.00	\$7,628.87	\$48,266.07
SEWER UTILITY FUND	6-610	\$94,183.15	\$0.00	\$13,124.16	\$107,307.31
STORM WATER DEPT	6-740	\$935.23	\$0.00	\$537.82	\$1,473.05
Total Of All Funds:		\$471,072.43	\$0.00	\$111,612.35	\$582,684.78

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$258,091.16	\$0.00	\$67,535.90	\$325,627.06
LIBRARY	003	\$23,211.87	\$0.00	\$11,206.16	\$34,418.03
STREETS DEPT - ROAI	110	\$13,809.22	\$0.00	\$11,579.44	\$25,388.66
EMPLOYEE BENEFITS	112	\$7,706.98	\$0.00	\$0.00	\$7,706.98
CAP PROJ - STREET IM	302	\$3,000.00	\$0.00	\$0.00	\$3,000.00
CAP OUTLAY SAVINGS	323	\$29,497.62	\$0.00	\$0.00	\$29,497.62
WATER FUND	600	\$40,637.20	\$0.00	\$7,628.87	\$48,266.07
SEWER UTILITY FUND	610	\$94,183.15	\$0.00	\$13,124.16	\$107,307.31
STORM WATER DEPT	740	\$935.23	\$0.00	\$537.82	\$1,473.05
Total Of All Funds:		\$471,072.43	\$0.00	\$111,612.35	\$582,684.78

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	\$258,091.16	\$0.00	\$0.00	\$0.00	\$258,091.16
LIBRARY	6-003	\$23,211.87	\$0.00	\$0.00	\$0.00	\$23,211.87
STREETS DEPT - ROAI	6-110	\$13,809.22	\$0.00	\$0.00	\$0.00	\$13,809.22
EMPLOYEE BENEFITS	6-112	\$7,706.98	\$0.00	\$0.00	\$0.00	\$7,706.98
CAP PROJ - STREET IM	6-302	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
CAP OUTLAY SAVINGS	6-323	\$29,497.62	\$0.00	\$0.00	\$0.00	\$29,497.62
WATER FUND	6-600	\$40,637.20	\$0.00	\$0.00	\$0.00	\$40,637.20
SEWER UTILITY FUND	6-610	\$94,183.15	\$0.00	\$0.00	\$0.00	\$94,183.15
STORM WATER DEPT	6-740	\$935.23	\$0.00	\$0.00	\$0.00	\$935.23
Total Of All Funds:		\$471,072.43	\$0.00	\$0.00	\$0.00	\$471,072.43