

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: 05/13/26 to 05/27/26</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						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-04490	05/11/26	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-04457	05/12/26	FED/FICA/STATE	Open	\$30,936.30	\$0.00		
26-04458	05/12/26	PAYROLL CHECKS	Open	\$88,038.77	\$0.00		
26-04662	05/15/26	PAYROLL SVCS	Open	\$1,086.58	\$0.00		
Vendor Total:				\$120,061.65			
AMAZO005		AMAZON CAPITAL SERVICES					
26-04520	04/14/26	SUPPLIES-L	Open	\$19.99	\$0.00		
26-04521	04/15/26	SUPPLIES-L	Open	\$131.02	\$0.00		
26-04522	04/15/26	SUPPLIES-L	Open	\$29.56	\$0.00		
26-04523	04/18/26	SUPPLIES-L	Open	\$133.32	\$0.00		
26-04524	04/18/26	SUPPLIES-L	Open	\$12.99	\$0.00		
26-04525	04/21/26	SUPPLIES-L	Open	\$124.80	\$0.00		
26-04526	04/21/26	SUPPLIES-L	Open	\$19.49	\$0.00		
26-04527	04/23/26	SUPPLIES-L	Open	\$40.58	\$0.00		
26-04528	04/23/26	SUPPLIES-L	Open	\$189.99	\$0.00		
26-04529	04/23/26	SUPPLIES-L	Open	\$16.97	\$0.00		
26-04530	04/25/26	SUPPLIES-L	Open	\$336.96	\$0.00		
26-04531	04/25/26	SUPPLIES-L	Open	\$56.86	\$0.00		
26-04532	04/28/26	SUPPLIES-L	Open	\$12.34	\$0.00		
26-04533	04/30/26	SUPPLIES-L	Open	\$8.98	\$0.00		
26-04534	05/05/26	SUPPLIES-L	Open	\$172.98	\$0.00		
26-04535	05/05/26	SUPPLIES-L	Open	\$22.78	\$0.00		
26-04536	05/05/26	SUPPLIES-L	Open	\$19.25	\$0.00		
26-04537	05/05/26	SUPPLIES-L	Open	\$11.39	\$0.00		
26-04538	05/07/26	SUPPLIES-L	Open	\$96.74	\$0.00		
26-04539	05/09/26	SUPPLIES-L	Open	\$77.59	\$0.00		
26-04540	05/10/26	SUPPLIES-L	Open	\$15.95	\$0.00		
26-04541	05/11/26	SUPPLIES-L	Open	\$54.93	\$0.00		
26-04542	05/12/26	SUPPLIES-L	Open	\$17.99	\$0.00		
Vendor Total:				\$1,623.45			
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-04484	05/12/26	ASSUR CRIT ILL	Open	\$586.64	\$0.00		
B3BRE005		B3 BREW, LLC					
26-04497	05/18/26	TIF REBATE-CH	Open	\$200.35	\$0.00		
BANKI005		BANK IOWA					
26-04496	05/18/26	2022 GO BOND PAYMENT	Open	\$146,655.50	\$0.00		
BEAMI005		BEAM INSURANCE ADMIN LLC					

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P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BEAMI005		BEAM INSURANCE ADMIN LLC		<i>Account Continued</i>			
26-04464	05/12/26	VSP/BEAM BENEFIT	Open	\$527.62	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-04543	04/20/26	SUPPLIES-L	Open	\$129.59	\$0.00		
26-04544	04/25/26	SUPPLIES-L	Open	\$35.96	\$0.00		
		Vendor Total:		\$165.55			
BLAKE010		BLAKE HAYWARD					
26-04639	05/19/26	REIMB-F	Open	\$574.20	\$0.00		
BOOKF005		BOOK FARM LLC					
26-04545	05/12/26	BOOKS-L	Open	\$977.30	\$0.00		
BRODA005		BRODART CO					
26-04546	05/02/26	BOOKS-L	Open	\$327.49	\$0.00		
26-04547	05/02/26	BOOKS-L	Open	\$14.61	\$0.00		
26-04548	05/02/26	BOOKS-L	Open	\$12.72	\$0.00		
26-04549	05/02/26	BOOKS-L	Open	\$286.69	\$0.00		
26-04550	05/02/26	BOOKS-L	Open	\$125.43	\$0.00		
26-04551	05/02/26	BOOKS-L	Open	\$11.31	\$0.00		
26-04552	05/02/26	BOOKS-L	Open	\$28.10	\$0.00		
26-04553	05/02/26	BOOKS-L	Open	\$71.13	\$0.00		
26-04554	05/02/26	BOOKS-L	Open	\$17.92	\$0.00		
26-04555	05/02/26	BOOKS-L	Open	\$9.66	\$0.00		
26-04556	05/02/26	BOOKS-L	Open	\$15.71	\$0.00		
26-04557	05/02/26	BOOKS-L	Open	\$17.91	\$0.00		
26-04558	05/02/26	BOOKS-L	Open	\$27.02	\$0.00		
26-04559	05/02/26	BOOKS-L	Open	\$48.39	\$0.00		
26-04560	05/02/26	BOOKS-L	Open	\$19.58	\$0.00		
26-04561	05/02/26	BOOKS-L	Open	5.81-	\$0.00		
		Vendor Total:		\$1,027.86			
BRUEN005		BRUENING ROCK					
26-04651	04/30/26	ROAD ROCK-W,ST	Open	\$74.09	\$0.00		
26-04652	04/30/26	ROAD ROCK-W,ST	Open	\$136.85	\$0.00		
26-04653	04/30/26	ROAD ROCK-W,ST	Open	\$418.37	\$0.00		
		Vendor Total:		\$629.31			
BUCHA055		BUCHANAN COUNTY EXTENSION OFFI					
26-04562	05/01/26	PROGRAMMING-L	Open	\$20.00	\$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-04463	05/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
BURCO005		BURCO SALES					
26-04658	04/25/26	VEH REPAIR-PR	Open	\$90.00	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-04516	05/03/26	MISC EXP-L	Open	\$147.62	\$0.00		
26-04517	05/03/26	MISC EXP-L	Open	\$115.00	\$0.00		

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARDS005		CARD SERVICES-LIBRARY	<i>Account Continued</i>				
26-04518	05/03/26	MISC EXP-L	Open	\$72.65	\$0.00		
		Vendor Total:		\$335.27			
CARDS010		CARD SERVICES-VISA					
26-04511	05/03/26	MISC EXP-W,F	Open	\$280.32	\$0.00		
26-04632	05/03/26	MISC EXP-W,F	Open	\$3,608.09	\$0.00		
		Vendor Total:		\$3,888.41			
CASEY005		CASEY'S MARKETING COMPANY					
26-04498	05/18/26	TIF REBATE-CH	Open	\$17,177.38	\$0.00		
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-04416	05/06/26	SERVICES-AC	Open	\$418.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-04563	04/22/26	BOOKS-L	Open	\$28.90	\$0.00		
26-04564	04/29/26	BOOKS-L	Open	\$28.90	\$0.00		
		Vendor Total:		\$57.80			
GENTE010		CENTER POINT LARGE PRINT					
26-04565	05/03/26	BOOKS-L	Open	\$204.19	\$0.00		
CESIH005		CESI HOLDINGS L.L.C.					
26-04509	05/18/26	TIF REBATE-CH	Open	\$5,222.97	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-04405	05/12/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
CNHIN005		CNH INDUSTRIAL ACCOUNTS					
26-04482	04/09/26	EQUIP-ST,W	Open	\$1,224.35	\$0.00		
26-04483	04/20/26	EQUIP-ST,W	Open	\$465.15	\$0.00		
		Vendor Total:		\$1,689.50			
COLES005		COLE'S ACE HARDWARE					
26-04566	05/11/26	SUPPLIES-L	Open	\$36.97	\$0.00		
26-04659	04/27/26	SUPPLIES-F,PR	Open	\$34.16	\$0.00		
26-04660	04/28/26	SUPPLIES-PR,F	Open	\$15.99	\$0.00		
		Vendor Total:		\$87.12			
CRULL005		CRULL, KELLY					
26-04616	10/22/25	PROGRAMMING-L	Open	\$100.00	\$0.00		
CURLY005		CURLY, NICK					
26-04495	05/12/26	TOURNEY FEES-PR	Open	\$275.00	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-04403	05/06/26	VEH REPAIR-PD	Open	\$85.42	\$0.00		
26-04404	05/07/26	VEH REPAIR-PD	Open	\$118.68	\$0.00		
		Vendor Total:		\$204.10			
DKPRO005		D & K PRODUCTS					

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P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DKPRO005		D & K PRODUCTS	<i>Account Continued</i>				
26-04406	04/15/26	SUPPLIES-PR	Open	\$648.75	\$0.00		
DELLM005		DELL MARKETING, LP					
26-04465	05/13/26	DUES-ALL	Open	\$520.50	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-04485	05/12/26	DENTAL BENEFIT	Open	\$4,377.50	\$0.00		
DEMCO005		DEMCO					
26-04567	04/28/26	SUPPLIES-L	Open	\$311.28	\$0.00		
DOART005		DO ART PRODUCTIONS LLC					
26-04568	04/01/26	PROGRAMMING-L	Open	\$495.00	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-04417	05/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$2,072.31	\$0.00		
26-04418	05/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$556.08	\$0.00		
Vendor Total:				\$2,628.39			
ELECT005		ELECTRIC PUMP INC					
26-04474	05/04/26	EQUIP-W	Open	\$5,140.00	\$0.00		
26-04475	05/04/26	EQUIP-W	Open	\$7,735.00	\$0.00		
26-04476	05/04/26	EQUIP-W	Open	\$7,735.00	\$0.00		
26-04477	04/29/26	EQUIP-W	Open	\$7,735.00	\$0.00		
26-04478	05/15/26	EQUIP-W	Open	\$7,005.00	\$0.00		
26-04479	05/15/26	EQUIP-W	Open	\$540.03	\$0.00		
26-04480	05/05/26	EQUIP-W	Open	\$1,391.00	\$0.00		
26-04640	05/12/26	EQUIP REPAIR-W	Open	\$8,810.00	\$0.00		
Vendor Total:				\$46,091.03			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-04630	05/20/26	SAFE-T REQUEST	Open	\$5,736.97	\$0.00		
FAHRB005		FAHR BEVERAGE, INC.					
26-04407	05/07/26	SUPPLIES-PR	Open	\$350.05	\$0.00		
FAREW005		FAREWAY STORES INC					
26-04481	04/10/26	SUPPLIES-PR	Open	\$718.10	\$0.00		
FELDF005		FELD FIRE					
26-04514	03/12/26	EQUIP-F	Open	\$25,290.00	\$0.00		
26-04638	05/19/26	SUPPLIES-F	Open	\$270.00	\$0.00		
Vendor Total:				\$25,560.00			
FISHW005		FISH WINDOW CLEANING					
26-04569	05/13/26	BLDG MAINT-L	Open	\$939.00	\$0.00		
FLRSA005		FLR SANDERS					
26-01618	11/04/25	SERVICES-PR	Open	\$4,791.88	\$0.00		
GEATE005		GEATER MANUFACTURING					

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEATE005		GEATER MANUFACTURING	<i>Account Continued</i>				
26-04499	05/18/26	TIF REBATE-CH	Open	\$6,274.38	\$0.00		
GROUT005		GROUT MUSEUM DISTRICT					
26-04570	05/19/26	PROGRAMMING-L	Open	\$393.40	\$0.00		
HVVEE005		HY-VEE ACCOUNTS RECEIVABLE					
26-04466	05/11/26	SUPPLIES-PR	Open	\$186.37	\$0.00		
IALEA005		IA LEAGUE OF CITIES					
26-04489	05/15/26	DUES-CH	Open	\$35.00	\$0.00		
26-04636	05/20/26	DUES-CH	Open	\$100.00	\$0.00		
		Vendor Total:		\$135.00			
INCRE005		INCREDIBLEBATS, INC					
26-04571	05/14/26	PROGRAMMING-L	Open	\$450.00	\$0.00		
INDEP085		INDEPENDENCE CELEBRATIONS COMM					
26-04633	05/19/26	FY26H/M CONTRIB-CH	Open	\$12,000.00	\$0.00		
26-04634	05/19/26	FY26H/M CONTRIB-CH	Open	\$698.58	\$0.00		
		Vendor Total:		\$12,698.58			
INDEP055		INDEPENDENCE CONSTRUCTION, INC					
26-04500	05/18/26	TIF REBATE-CH	Open	\$8,745.63	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-04419	05/07/26	UTILITIES-ALL	Open	\$16.95	\$0.00		
26-04420	05/07/26	UTILITIES-ALL	Open	\$167.25	\$0.00		
26-04421	05/07/26	UTILITIES-ALL	Open	\$379.46	\$0.00		
26-04422	05/07/26	UTILITIES-ALL	Open	\$1,314.34	\$0.00		
26-04423	05/07/26	UTILITIES-ALL	Open	\$35.11	\$0.00		
26-04424	05/07/26	UTILITIES-ALL	Open	\$151.84	\$0.00		
26-04425	05/07/26	UTILITIES-ALL	Open	\$108.09	\$0.00		
26-04426	05/07/26	UTILITIES-ALL	Open	\$838.55	\$0.00		
26-04427	05/07/26	UTILITIES-ALL	Open	\$36.90	\$0.00		
26-04428	05/07/26	UTILITIES-ALL	Open	\$36.49	\$0.00		
26-04429	05/07/26	UTILITIES-ALL	Open	\$544.43	\$0.00		
26-04430	05/07/26	UTILITIES-ALL	Open	\$91.13	\$0.00		
26-04431	05/07/26	UTILITIES-ALL	Open	\$36.79	\$0.00		
26-04432	05/07/26	UTILITIES-ALL	Open	\$156.36	\$0.00		
26-04433	05/07/26	UTILITIES-ALL	Open	\$1,213.39	\$0.00		
26-04434	05/07/26	UTILITIES-ALL	Open	\$325.11	\$0.00		
26-04435	05/07/26	UTILITIES-ALL	Open	\$1,239.72	\$0.00		
26-04436	05/07/26	UTILITIES-ALL	Open	\$77.09	\$0.00		
26-04437	05/07/26	UTILITIES-ALL	Open	\$1,145.26	\$0.00		
26-04438	05/07/26	UTILITIES-ALL	Open	\$35.53	\$0.00		
26-04439	05/07/26	UTILITIES-ALL	Open	\$61.98	\$0.00		
26-04440	05/07/26	UTILITIES-ALL	Open	\$38.81	\$0.00		
26-04441	05/07/26	UTILITIES-ALL	Open	\$2,575.05	\$0.00		
26-04442	05/07/26	UTILITIES-ALL	Open	\$8,066.84	\$0.00		
26-04443	05/07/26	UTILITIES-ALL	Open	\$40.71	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		<i>Account Continued</i>			
26-04444	05/07/26	UTILITIES-ALL	Open	\$36.38	\$0.00		
26-04445	05/07/26	UTILITIES-ALL	Open	\$51.71	\$0.00		
26-04446	05/07/26	UTILITIES-ALL	Open	\$616.90	\$0.00		
26-04447	05/07/26	UTILITIES-ALL	Open	\$1,607.97	\$0.00		
26-04448	05/07/26	UTILITIES-ALL	Open	\$221.26	\$0.00		
26-04449	05/07/26	UTILITIES-ALL	Open	\$35.32	\$0.00		
26-04450	05/07/26	UTILITIES-ALL	Open	\$2,899.45	\$0.00		
26-04451	05/07/26	UTILITIES-ALL	Open	\$51.08	\$0.00		
26-04452	05/07/26	UTILITIES-ALL	Open	\$1,476.20	\$0.00		
26-04453	05/07/26	UTILITIES-ALL	Open	\$350.82	\$0.00		
26-04519	05/07/26	UTILITIES-L	Open	\$1,530.59	\$0.00		
Vendor Total:				\$27,610.86			
INGRA005		INGRAM LIBRARY SERVICES					
26-04572	04/29/26	BOOKS-L	Open	\$22.21	\$0.00		
26-04573	05/01/26	BOOKS-L	Open	\$85.40	\$0.00		
26-04574	05/06/26	BOOKS-L	Open	\$48.65	\$0.00		
26-04575	05/07/26	BOOKS-L	Open	\$162.21	\$0.00		
26-04576	05/08/26	BOOKS-L	Open	\$32.57	\$0.00		
26-04577	05/08/26	BOOKS-L	Open	\$23.93	\$0.00		
26-04578	04/06/26	BOOKS-L	Open	\$38.40	\$0.00		
26-04579	04/07/26	BOOKS-L	Open	\$16.19	\$0.00		
26-04580	04/10/26	BOOKS-L	Open	\$19.20	\$0.00		
26-04581	04/13/26	BOOKS-L	Open	\$34.80	\$0.00		
26-04582	04/13/26	BOOKS-L	Open	\$37.79	\$0.00		
26-04583	04/14/26	BOOKS-L	Open	\$17.39	\$0.00		
26-04584	04/16/26	BOOKS-L	Open	\$316.67	\$0.00		
26-04585	04/16/26	BOOKS-L	Open	\$70.74	\$0.00		
26-04586	04/17/26	BOOKS-L	Open	\$11.99	\$0.00		
26-04587	04/17/26	BOOKS-L	Open	\$11.99	\$0.00		
26-04588	04/17/26	BOOKS-L	Open	\$24.99	\$0.00		
26-04589	04/19/26	BOOKS-L	Open	\$55.35	\$0.00		
26-04590	04/20/26	BOOKS-L	Open	\$16.20	\$0.00		
26-04591	04/20/26	BOOKS-L	Open	\$22.78	\$0.00		
26-04592	04/20/26	BOOKS-L	Open	\$32.39	\$0.00		
26-04593	04/21/26	BOOKS-L	Open	\$11.39	\$0.00		
26-04594	04/21/26	BOOKS-L	Open	\$36.00	\$0.00		
26-04595	04/27/26	BOOKS-L	Open	\$11.99	\$0.00		
26-04596	04/28/26	BOOKS-L	Open	\$14.99	\$0.00		
26-04597	04/28/26	BOOKS-L	Open	\$17.99	\$0.00		
26-04598	04/30/26	BOOKS-L	Open	\$17.40	\$0.00		
26-04599	05/01/26	BOOKS-L	Open	\$37.20	\$0.00		
26-04600	05/01/26	BOOKS-L	Open	\$53.36	\$0.00		
26-04601	05/01/26	BOOKS-L	Open	\$29.56	\$0.00		
26-04602	05/01/26	BOOKS-L	Open	\$38.40	\$0.00		
26-04603	05/01/26	BOOKS-L	Open	\$34.80	\$0.00		
26-04604	05/01/26	BOOKS-L	Open	\$42.17	\$0.00		
26-04605	05/04/26	BOOKS-L	Open	\$11.40	\$0.00		

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INGRA005		INGRAM LIBRARY SERVICES					<i>Account Continued</i>
26-04606	05/05/26	BOOKS-L	Open	\$17.40	\$0.00		
26-04607	05/05/26	BOOKS-L	Open	\$46.17	\$0.00		
26-04608	05/05/26	BOOKS-L	Open	\$40.17	\$0.00		
26-04609	05/05/26	BOOKS-L	Open	\$11.40	\$0.00		
26-04610	05/07/26	BOOKS-L	Open	\$175.79	\$0.00		
26-04611	05/07/26	BOOKS-L	Open	\$22.38	\$0.00		
26-04612	05/11/26	BOOKS-L	Open	\$17.40	\$0.00		
26-04613	05/11/26	BOOKS-L	Open	\$151.77	\$0.00		
26-04631	05/07/26	BOOKS-L	Open	\$89.99	\$0.00		
26-04663	04/02/26	BOOKS-L	Open	58.17-	\$0.00		
		Vendor Total:		\$1,972.79			
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-04455	05/07/26	SALES TAX-PR,W	Open	\$991.91	\$0.00		
26-04456	05/13/26	SALES TAX-PR,W	Open	\$8,922.35	\$0.00		
		Vendor Total:		\$9,914.26			
JRSUP005		J & R SUPPLY INC					
26-04471	05/12/26	EQUIP-W	Open	\$1,200.00	\$0.00		
26-04472	05/12/26	EQUIP-W	Open	\$446.00	\$0.00		
26-04473	05/07/26	EQUIP-W	Open	\$300.00	\$0.00		
		Vendor Total:		\$1,946.00			
JPZPR005		JPZ PRODUCTS, LLC					
26-04409	05/06/26	SERVICES-F	Open	\$3,722.02	\$0.00		
KANOP005		KANOPY, INC					
26-04614	05/01/26	SOFTWARE-L	Open	\$1,750.00	\$0.00		
26-04615	05/01/26	SOFTWARE-L	Open	\$250.00	\$0.00		
		Vendor Total:		\$2,000.00			
KIRKW005		KIRKWOOD COMMUNITY COLLEGE					
26-04410	05/12/26	TRAINING-F	Open	\$20.00	\$0.00		
KROMM005		KROMMINGA MOTORS INC.					
26-04411	05/12/26	VEH REPAIR-A	Open	\$3.96	\$0.00		
LEGAL005		LEGALSHIELD					
26-04486	05/12/26	LEGAL/ID BENEFIT	Open	\$174.55	\$0.00		
LIBRA010		LIBRARICA LLC					
26-04617	04/24/26	SERVICES-L	Open	\$461.85	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-04641	05/14/26	LEGAL SVC-CH	Open	\$4,960.00	\$0.00		
26-04642	05/14/26	LEGAL SVC-CH	Open	\$380.00	\$0.00		
26-04643	05/14/26	LEGAL SVC-CH	Open	\$1,016.00	\$0.00		
26-04644	05/14/26	LEGAL SVC-CH	Open	\$1,150.00	\$0.00		
26-04645	05/14/26	LEGAL SVC-CH	Open	\$1,604.50	\$0.00		
26-04646	05/14/26	LEGAL SVC-CH	Open	\$180.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LYNCH005		LYNCH DALLAS, PC					
							<i>Account Continued</i>
				Vendor Total:	\$9,290.50		
MANAT005		MANATTS, INC.					
26-04654	05/18/26	SERVICES-SW	Open	\$1,009.50	\$0.00		
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-04650	05/01/26	SERVICES-F	Open	\$2,344.50	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-04491	05/13/26	UTILITIES-W,ST,PR,CH,PD,L	Open	\$272.94	\$0.00		
26-04492	05/13/26	UTILITIES-W,ST,PR,CH,PD,L	Open	\$35.36	\$0.00		
26-04493	05/13/26	UTILITIES-W,ST,PR,CH,PD,L	Open	\$161.92	\$0.00		
26-04494	05/13/26	UTILITIES-W,ST,PR,CH,PD,L	Open	\$99.57	\$0.00		
26-04618	05/13/26	UTILITIES-W,ST,PR,CH,PD,L	Open	\$16.36	\$0.00		
26-04655	05/13/26	UTILITIES-W,ST,PR,CH,PD,L	Open	\$33.58	\$0.00		
				Vendor Total:	\$619.73		
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-04619	05/06/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MONTI015		MONTICELLO PARKS AND RECREATIO					
26-04513	05/12/26	TOURNEY FEE-PR	Open	\$50.00	\$0.00		
MYERS010		MYERS POLARIS					
26-04512	05/06/26	VEH REPAIR-F	Open	\$546.47	\$0.00		
NATIO060		NATIONAL MISSISSIPPI RIVER MUS					
26-04620	12/18/25	PROGRAMMING-L	Open	\$311.80	\$0.00		
NOAMA005		NOA MARTING GYMNASTICS LLC					
26-04502	05/18/26	TIF REBATE-CH	Open	\$13,893.08	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-04656	05/11/26	SUPPLIES-PD	Open	\$65.57	\$0.00		
OURST005		OUR STORAGE UNITS LLC					
26-04503	05/18/26	TIF REBATE-CH	Open	\$30,505.59	\$0.00		
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-04648	05/08/26	SUPPLIES-PR	Open	\$836.30	\$0.00		
26-04649	05/15/26	SUPPLIES-PR	Open	\$711.74	\$0.00		
				Vendor Total:	\$1,548.04		
PERMA005		PERMA-BOUND					
26-04621	04/14/26	BOOKS-L	Open	\$172.93	\$0.00		
26-04622	05/07/26	BOOKS-L	Open	\$141.39	\$0.00		
26-04623	04/24/26	BOOKS-L	Open	\$93.00	\$0.00		
26-04624	04/16/26	BOOKS-L	Open	\$310.21	\$0.00		
26-04625	04/28/26	BOOKS-L	Open	\$153.21	\$0.00		
				Vendor Total:	\$870.74		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIES005 PRIES ENTERPRISES, INC.							
26-04504	05/18/26	TIF REBATE-CH	Open	\$86,354.60	\$0.00		
PURCH005 PURCHASE POWER							
26-04469	05/14/26	POSTAGE-ALL	Open	\$264.99	\$0.00		
RIVER005 RIVER PALACE HOLDINGS INC							
26-04412	05/08/26	GRANT MATCH-CH	Open	\$22,021.80	\$0.00		
ROBIS005 ROBISON REPTILES							
26-04626	05/01/26	PROGRAMMING-L	Open	\$380.00	\$0.00		
RYDEL005 RYDELL AUTO GROUP							
26-04501	05/18/26	TIF REBATE-CH	Open	\$58,367.18	\$0.00		
SKCOL005 S&K COLLECTIBLES							
26-04470	05/13/26	POSTAGE-W	Open	\$15.25	\$0.00		
26-04647	05/20/26	SUPPLIES-A	Open	\$28.88	\$0.00		
Vendor Total:				\$44.13			
SIGNS005 SIGNS & MORE LLC							
26-04657	04/23/26	SERVICES-PR	Open	\$1,050.08	\$0.00		
SIMME005 SIMMERING-CORY IA CODIFICATION							
26-04413	04/19/26	CODE UPDATE-CH	Open	\$769.00	\$0.00		
SKOGM005 SKOGMAN HOMES							
26-04505	05/18/26	TIF REBATE-CH	Open	\$27,253.20	\$0.00		
STATE025 STATE FARM							
26-04515	05/11/26	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020 STATE STREET BANK & TRUST CO							
26-04460	05/12/26	RETIRE BENEFIT	Open	\$6,328.92	\$0.00		
26-04461	05/12/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
Vendor Total:				\$7,341.83			
STEVE010 STEVE GEE CONSTRUCTION, INC.							
26-04506	05/18/26	TIF REBATE-CH	Open	\$4,877.40	\$0.00		
26-04507	05/18/26	TIF REBATE-CH	Open	\$12,499.37	\$0.00		
26-04508	05/18/26	TIF REBATE-CH	Open	\$3,311.70	\$0.00		
Vendor Total:				\$20,688.47			
STORE005 STOREY KENWORTHY - MATT PARROT							
26-04627	04/06/26	SUPPLIES-L	Open	\$119.91	\$0.00		
26-04628	04/06/26	SUPPLIES-L	Open	\$54.69	\$0.00		
Vendor Total:				\$174.60			
STRAN005 STRAND ASSOCIATES							
26-04635	05/13/26	SERVICES-W	Open	\$38,490.00	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
STRIC005	STRICTLY ROOFING INC						
26-04637	05/19/26	SUPPLIES-ST	Open	\$16.47	\$0.00		
TASC0005	TASC						
26-04454	05/13/26	HR FEES	Open	\$59.18	\$0.00		
26-04459	05/12/26	FLEX MED/DEP	Open	\$1,497.28	\$0.00		
26-04487	05/17/26	COBRA FEES-CH	Open	\$347.82	\$0.00		
26-04488	05/17/26	FSA FEES-CH	Open	\$346.50	\$0.00		
Vendor Total:				\$2,250.78			
THOMA010	THOMAS NISSEN						
26-04629	04/17/26	PROGRAMMING-L	Open	\$450.00	\$0.00		
TURBO005	TURBO TECHNOLOGIES INC						
26-04467	05/12/26	EQUIP-W	Open	\$9,028.72	\$0.00		
UMBBA005	UMB BANK NA						
26-04408	05/08/26	BOND FEE-CH	Open	\$600.00	\$0.00		
USCEL005	US CELLULAR						
26-04414	04/26/26	PHONE-W	Open	\$46.40	\$0.00		
USABL005	USA BLUE BOOK						
26-04468	05/06/26	CHEMICALS-W	Open	\$1,003.85	\$0.00		
WAPSI010	WAPSIE VALLEY CREAMERY						
26-04510	05/18/26	TIF REBATE-CH	Open	\$14,597.89	\$0.00		
26-04661	05/18/26	TIF REBATE-CH	Open	\$53,646.91	\$0.00		
Vendor Total:				\$68,244.80			
WELLM005	WELLMARK BCBS						
26-04415	05/11/26	HEALTH BENEFIT-CH	Open	\$271.80	\$0.00		
26-04462	05/12/26	HEALTH BENEFIT	Open	\$46,559.43	\$0.00		
Vendor Total:				\$46,831.23			
<hr/>							
Total Purchase Orders: 262 Total P.O. Line Items: 0 Total List Amount: \$940,638.78 Total Void Amount: \$0.00							

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$51,585.33	\$0.00	\$76,475.79	\$128,061.12
LIBRARY	6-003	\$17,119.30	\$0.00	\$11,131.86	\$28,251.16
HOTEL-MOTEL TAX	6-005	\$12,698.58	\$0.00	\$0.00	\$12,698.58
STREETS DEPT - ROAI	6-110	\$5,827.74	\$0.00	\$11,672.81	\$17,500.55
EMPLOYEE BENEFITS	6-112	\$45,508.96	\$0.00	\$0.00	\$45,508.96
TAX INCREMENT FINA	6-125	\$342,927.63	\$0.00	\$0.00	\$342,927.63
ECONOMIC DEVELOPI	6-160	\$22,021.80	\$0.00	\$0.00	\$22,021.80
DEBT SERVICE	6-200	\$147,255.50	\$0.00	\$0.00	\$147,255.50
CAP OUTLAY SAVINGS	6-323	\$33,803.90	\$0.00	\$0.00	\$33,803.90
WATER FUND	6-600	\$56,537.48	\$0.00	\$7,685.27	\$64,222.75
SEWER UTILITY FUND	6-610	\$37,230.27	\$0.00	\$13,639.46	\$50,869.73
WWTP REHAB PROJEI	6-616	\$38,490.00	\$0.00	\$0.00	\$38,490.00
STORM WATER DEPT	6-740	\$1,926.26	\$0.00	\$1,363.87	\$3,290.13
SELF INSURANCE	6-820	\$5,736.97	\$0.00	\$0.00	\$5,736.97
Total Of All Funds:		\$818,669.72	\$0.00	\$121,969.06	\$940,638.78

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$51,585.33	\$0.00	\$76,475.79	\$128,061.12
LIBRARY	003	\$17,119.30	\$0.00	\$11,131.86	\$28,251.16
HOTEL-MOTEL TAX	005	\$12,698.58	\$0.00	\$0.00	\$12,698.58
STREETS DEPT - ROAI	110	\$5,827.74	\$0.00	\$11,672.81	\$17,500.55
EMPLOYEE BENEFITS	112	\$45,508.96	\$0.00	\$0.00	\$45,508.96
TAX INCREMENT FINA	125	\$342,927.63	\$0.00	\$0.00	\$342,927.63
ECONOMIC DEVELOPI	160	\$22,021.80	\$0.00	\$0.00	\$22,021.80
DEBT SERVICE	200	\$147,255.50	\$0.00	\$0.00	\$147,255.50
CAP OUTLAY SAVINGS	323	\$33,803.90	\$0.00	\$0.00	\$33,803.90
WATER FUND	600	\$56,537.48	\$0.00	\$7,685.27	\$64,222.75
SEWER UTILITY FUND	610	\$37,230.27	\$0.00	\$13,639.46	\$50,869.73
WWTP REHAB PROJEI	616	\$38,490.00	\$0.00	\$0.00	\$38,490.00
STORM WATER DEPT	740	\$1,926.26	\$0.00	\$1,363.87	\$3,290.13
SELF INSURANCE	820	\$5,736.97	\$0.00	\$0.00	\$5,736.97
Total Of All Funds:		\$818,669.72	\$0.00	\$121,969.06	\$940,638.78

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	\$51,585.33	\$0.00	\$0.00	\$0.00	\$51,585.33
LIBRARY	6-003	\$17,119.30	\$0.00	\$0.00	\$0.00	\$17,119.30
HOTEL-MOTEL TAX	6-005	\$12,698.58	\$0.00	\$0.00	\$0.00	\$12,698.58
STREETS DEPT - ROAD	6-110	\$5,827.74	\$0.00	\$0.00	\$0.00	\$5,827.74
EMPLOYEE BENEFITS	6-112	\$45,508.96	\$0.00	\$0.00	\$0.00	\$45,508.96
TAX INCREMENT FINANCIAL	6-125	\$342,927.63	\$0.00	\$0.00	\$0.00	\$342,927.63
ECONOMIC DEVELOPMENT	6-160	\$22,021.80	\$0.00	\$0.00	\$0.00	\$22,021.80
DEBT SERVICE	6-200	\$147,255.50	\$0.00	\$0.00	\$0.00	\$147,255.50
CAP OUTLAY SAVINGS	6-323	\$33,803.90	\$0.00	\$0.00	\$0.00	\$33,803.90
WATER FUND	6-600	\$56,537.48	\$0.00	\$0.00	\$0.00	\$56,537.48
SEWER UTILITY FUND	6-610	\$37,230.27	\$0.00	\$0.00	\$0.00	\$37,230.27
WWTP REHAB PROJECT	6-616	\$38,490.00	\$0.00	\$0.00	\$0.00	\$38,490.00
STORM WATER DEPT	6-740	\$1,926.26	\$0.00	\$0.00	\$0.00	\$1,926.26
SELF INSURANCE	6-820	\$5,736.97	\$0.00	\$0.00	\$0.00	\$5,736.97
Total Of All Funds:		\$818,669.72	\$0.00	\$0.00	\$0.00	\$818,669.72