



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 2, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the May 19, 2025, Finance Committee minutes as proposed or amended.

TRAVEL REQUESTS

1. **TBD - New Housing Coordinator/Housing Choice Voucher Specialist (HCV)**
Class/Meeting: Nan McKay - Housing Choice Voucher (HCV) Specialist Certification
Destination: Webinar
Dates: June 23-27, 2025
Amount not to exceed: \$1,350.00
2. **Lt. Rob Camarata**
Class/Meeting: Enhanced Force Investigations Certification Course
Destination: Waukegan, IA
Dates: July 21-24, 2025
Amount not to exceed: \$1,559.00
3. **Jesse Gaherty, Collections/Project Director; Brad Manahl, Operations Director and Randy Bennett, Public Works Division Manager**
Class/Meeting: WEFTEC Conference
Destination: Chicago, IL
Dates: September 27 - October 1, 2025
Amount not to exceed: \$5,480.70
4. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: Understanding Government Compensation and Payroll
Destination: Webinar
Dates: July 29-31, 2025
Amount not to exceed: \$700.00

5. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: Evaluating Internal Controls
Destination: Webinar
Dates: August 25-28, 2025
Amount not to exceed: \$650.00
6. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: Managing Financial Distress
Destination: Webinar
Dates: October 14-16, 2025
Amount not to exceed: \$500.00
7. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: Best Practices and Strategies for Public Investing
Destination: Webinar
Dates: October 7-9, 2025
Amount not to exceed: \$700.00
8. **Noel Anderson Community Planning and Development Director**
Class/Meeting: 2025 National Brownfields Training Conference
Destination: Chicago, IL
Dates: August 5-8, 2025
Amount not to exceed: \$2,233.97
9. **Kaiden Peverill, FF/Paramedic, Austin Fortsch, FF/Paramedic, Jacob Helgeson, FF/Paramedic, and Grant Irvine, FF/Paramedic**
Class/Meeting: Critical Care Paramedic Class
Destination: Hawkeye Community College
Dates: June 2 - August 28, 2025
Amount not to exceed: \$1,600.00
10. **Det. Jeremy Berryman & Det. Luke Lamere**
Class/Meeting: CTK Interview and Interrogation Course
Destination: Ankeny, IA
Dates: July 15-17, 2025
Amount not to exceed: \$1,624.00
11. **Officer Zach Depriest & Officer Lucas Depriest**
Class/Meeting: Cedar Rapids Police Academy Level 1 Certification School
Destination: Cedar Rapids, IA
Dates: June 2 - Oct 3, 2025
Amount not to exceed: \$8,094.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

12. **Engineering (Membership Dues)**
Amount: \$6,385.00
Expenditure: Iowa Storm Water Education Partnership (ISWEP) 2025 membership dues.
13. **Finance (Annual Software Maintenance - FY26)**
Amount: \$153,795.25

Expenditure: Annual maintenance fees for financial, human resources, and community development software with Tyler Technologies Inc.

14. Finance (Westward Vehicle)

Amount: \$37,952.00 + \$1,250.00 S/H

Expenditure: (1) GO-4 Gas Interceptor for parking enforcement vehicle.

15. Fire (Mounting Equipment)

Amount: \$18,673.79

Expenditure: (6) Routers, antennas & mounting kits for fire apparatuses.

16. Leisure Services (Heat Pump and AC Unit) AMENDED

Amount: \$6,124.50

Expenditure: Heat Pump, AC Unit, and related components for South Hills Golf Course banquet room.

17. Leisure Services (Young Arena Ammonia Ice System)

Amount: \$7,602.00

Expenditure: Annual preventative maintenance on the compressors and evaporative condenser tower.

18. MIS (Compellant Storage Firmware Update)

Amount: \$3,000.00

Expenditure: Statement of work with Davenport Group to upgrade Compellant Storage Controller firmware version to allow for additional hard disk space.

19. Police (Dell Desktops)

Amount: \$20,029.60

Expenditure: (20) Dell Desktop computers for the replacement of 10 plus-year-old systems that will not support Windows 11.

20. Police (Tactical Body Armor)

Amount: \$12,262.98

Expenditure: (6) Tactical body armor replacements.

21. Public Works (Crane Inspections)

Amount: \$2,762.00 + \$500.00 Load Testing

Expenditure: Crane inspections for truck cranes, bucket trucks, digger derrick, auto lifts, and overhead crane.

22. Sewer (UV Lamps)

Amount: \$3,445.00 + \$254.00 S/H

Expenditure: (5) Spare UV lamps for waste water treatment plant.

23. Sewer (Lift)

Amount: \$52,524.17

Expenditure: A new mobile column lift for equipment at the waste treatment plant for equipment repairs.

24. Sewer (Mower)

Amount: \$9,895.86

Expenditure: (1) ZT606ISL-ZT6000 Zero Turn Riding Mower for lift stations.

25. Street Dept (Loader)

Amount: \$222,958.00

Expenditure: 2023 John Deere 624 P-Tier Wheel Loader 227638 to replace unit #194A01
2005 John Deere Loader.

BILLS PAYMENT

26. May 27, 2025.

27. June 2, 2025

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

May 19, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and John Chiles.

Approval of Agenda as proposed or amended.

Nichols/Chiles

that the agenda as proposed be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the May 5, 2025 Finance Committee meeting as proposed or amended.

Nichols/Chiles

that the minutes of the May 5, 2025, Finance Committee meeting as proposed be approved.
Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

that the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

Steven Kjergaard, Director of Aviation

Class/Meeting: Great Lakes Chapter AAAE Conference

Destination: Moline, IL

Dates: July 24-27, 2025

Amount not to exceed: \$1,340.00

Officers B. Walter, A. Ehlers, A. Schneider, C. Hershey and H. Saul

Class/Meeting: GTSB Conference

Destination: Ankeny, IA

Dates: June 11-13, 2025

Amount not to exceed: \$1,225.00

Quentin Hart - Mayor

Class/Meeting: US Conference of Mayors

Destination: Tampa, FL

Dates: June 18-22, 2025

Amount not to exceed: \$4,250.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Chiles

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice

vote-Ayes: Three. Motion carried.

Airport (AC Coil)

Amount: NTE \$15,000.00

Expenditure: Air handler cooling coil replacement with installation.

Central Garage (Turbo Actuator Parts-141604)

Amount: \$3,580.20 + \$75.00 S/H

Expenditure: Replace failed turbo actuator on 141604.

Central Garage (Chevy Silverado for Fire Dept)

Amount: \$44,408.00

Expenditure: 2025 Chevy Silverado 4WD for Fire Department.

Central Garage (Chevy Silverado for Waste Mgmt)

Amount: \$50,573.00

Expenditure: 2025 Chevrolet Silverado 1500 to replace a 2007 Ford F150 #140701 for Waste Management.

Central Garage (Loader for Sanitation)

Amount: \$15,000.00

Expenditure: Rent of a 624P Wheeled Loader for two months' rent to be used by the Sanitation Dept.

Code Enforcement (Property Clean-up)

Amount: \$8,200.00

Expenditure: Emergency Property Clean-up/Garage removal after house explosion at 1801 Sager Avenue.

Community Planning and Development (Appraisal Review)

Amount: \$3,000.00

Expenditure: Review appraisal services by Preferred Appraisal Services for parcels F and F2, west of the Waterloo Regional Airport for the FAA release.

Leisure Services (#306 Lift Repair)

Amount: NTE \$5,573.02 + \$474.08 S/H

Expenditure: Repair of Altec lift unit on aerial lift truck #306.

Leisure Services (Tow Behind Blower)

Amount: \$7,022.18

Expenditure: (1) Pro Force tow behind blower for use at Irv Warren Golf Course.

Leisure Services (Swing Set Replacement)

Amount: \$10,100.00 + \$1,050.00 S/H

Expenditure: Replace an aged and outdated swing set at Sullivan Park.

Leisure Services (Heat Pump and AC Unit)

Amount: \$4,960.22

Expenditure: Heat Pump, AC Unit, and related components for South Hills Golf Course banquet room.

Leisure Services (Edison Park)

Amount: \$3,599.00

Expenditure: New basketball standard and goal for Edison Park.

Police (Glock Replacement Weapons)

Amount: \$26,751.00

Expenditure: Rebranding and replacement of (50) Glock duty pistols, (8) pistols being paid for by the WPD Reserve Unit.

Police (Headsets)

Amount: \$7,800.00 + \$30.85 S/H

Expenditure: (30) SilynX U94 XL200 push-to-talk helmet headsets to replace 20-year-old headsets for Tactical and high-risk communication.

Police (Sniper Rifle Replacements)

Amount: \$4,721.61

Expenditure: (3) Sig Sauer STX Sniper Rifle replacements for 16-year-old sniper rifles.

Police (Docking Stations)

Amount: \$3,780.56

Expenditure: Docking station replacements for police vehicles.

Police (Vests)

Amount: \$24,025.00

Expenditure: (25) SLS Level II ballistic vests, carriers, and name plates to replace older

equipment for sworn officers while on duty in uniform.

Police (ShieldWare)

Amount: \$19,617.50

Expenditure: Yearly ShieldWare technology subscription.

Sewer (Cascade Pump)

Amount: \$160,457.14 + \$2,500.00 S/H

Expenditure: W. 6th Street Storm Station pump replacement

Sewer (KSB Pump)

Amount: \$210,545.00 + \$2,500.00 S/H

Expenditure: Pump for E. 6th Street Lift Station.

Sewer (Frame & Trolley)

Amount: \$7,720.00 + \$315.00 S/H

Expenditure: Porta-Gantry Rapide Frame and Trolley to lift and lower heavy objects.

Sewer (Blower)

Amount: \$19,358.00 + \$300.00 S/H

Expenditure: Replacement blower for Lagoon - FY26 budget.

Sewer (Manhole Castings)

Amount: \$42,183.95

Expenditure: Storm and sanitary manhole castings.

Street Dept (Plow Blade Cutting Edge)

Amount: \$2,448.31 + \$200 S/H

Expenditure: Cutting edge replacements for plow blades.

Traffic Department (Paint Removal for Shaulis Road Project)

Amount: \$7,973.15

Expenditure: Removing lane paint in certain sections to create No Passing Zones along Shaulis Road Project.

BILLS PAYMENT

May 12, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 12, 2025, in the amount of \$2,665,990.55, be approved. Voice vote-Ayes: Three. Motion carried.

May 19, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 19, 2025, in the amount of \$8,047,471.80, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAINING
Seminars



Options

Seminar and Online Exam

Seminar Only

\$1,350.00 USD

1

ADD TO CART

IMPORTANT: Enter first name, last name, title, and email address for each attendee

HCV Specialist - June 23-27, 2025

This class is a live web training, starting at 8 AM CST.

This class is updated with the new 2023-24 HOTMA information. Any questions, please reach out to sales@nanmckay.com.

All classes are subject to change.

[Click here for class description and agenda](#)

AGENDA
HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING
INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY ONE
ELIGIBILITY

8:00	Registration
8:30	Welcome and Introductions
8:45	Course Overview/Learning Outcomes
	Program Components
	▪ Reading Regulations • Learning Activity ▪ Key Program Documents ▪ Fair Housing, Reasonable Accommodation, VAWA • Learning Activity
	Chapter 1 Knowledge Check
10:15	Break
10:30	Waiting List Management
	▪ Initial Applications ▪ Organizing Waiting Lists
	Preferences
	Chapter 2 Knowledge Check
12:00	Lunch (on your own)
1:00	Evaluating Eligibility
	Family Type
	▪ Definition of Family ▪ Disabled/Displaced/Elderly Families ▪ Learning Activity
	Social Security Numbers
	Overview of Noncitizens Rule
	▪ Learning Activity
2:30	Break
2:45	Income Limits
	▪ Student Rule • Learning Activity
	Denial of Assistance
	▪ Screening and Eviction Rule ▪ Informal Reviews
	Chapter 3 Knowledge Check
5:00	End of Day One

AGENDA
HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING
INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY TWO
OCCUPANCY

- 8:00** **Voucher Issuance**
- Subsidy Standards
 - Learning Activity
 - Extensions and Suspensions
- HUD Required Briefings**
- Family Responsibilities**
- Chapter 4 Knowledge Check**
- Leasing**
- Initial Steps in the Leasing Process
 - Eligible Housing
 - Housing Quality Standards
 - The Owner's Lease
 - Learning Activity
- 10:15** **Break**
- 10:30** **Tenancy Addendum**
- Learning Activity
- Disapproval of Owner**
- Final Steps in Leasing Process**
- HAP Contract**
- Learning Activity
- 12:00** **Lunch (on your own)**

AGENDA
HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING
INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY TWO
OCCUPANCY (continued)

- | | |
|------|--|
| 1:00 | Rent to Owner <ul style="list-style-type: none">▪ Rent Reasonableness Chapter 5 Knowledge Check |
| 2:30 | Break |
| 2:45 | Annual Activities <ul style="list-style-type: none">▪ Consent Forms▪ Annual Reexaminations▪ Interim Reexaminations▪ Moves▪ Inspections Chapter 6 Knowledge Check
Terminations <ul style="list-style-type: none">▪ Learning Activity Informal Hearings
Chapter 7 Knowledge Check |
| 5:00 | End of Day Two |

AGENDA
HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING
INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY THREE
OCCUPANCY (continued)

- 8:00 Portability**
- Overview
 - Limitations and Residency
 - Responsibilities of IHA, RHA and Family
 - Portability Billing
 - Penalties
 - Learning Activity
- Chapter 8 Knowledge Check**

RENT CALCULATION

- 9:30 Form HUD 50058 Overview**
Annual Income
- Income of Various Household Members
- 10:15 Break**
- 10:30 Annual Income**
- Earned Income
 - Income of Students
- 12:00 Lunch (on your own)**
- 1:00 Rent Calculation (continued)**
Annual Income
- Periodic Payments and Nonrecurring Income
 - Imputed Welfare Income
- 2:30 Break**
- 2:45 Income (continued)**
- Other Types of Income
- Assets**
- Real Property vs Personal Property
 - Savings and Checking Accounts
 - Jointly Owned Assets
 - Trusts
 - Tax Refunds
 - Retirement Accounts
- 5:00 End of Day Three**

AGENDA
HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING
INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FOUR

RENT CALCULATION (continued)

- 8:00 Assets**
- Other Assets
 - Income from Assets
 - Assets Disposed of for Less than Fair Market Value
 - Asset Limitation
- 10:15 Break**
- 10:30 Adjusted Income Calculation**
- Dependent Allowance
 - Elderly/Disabled Allowance
 - Child Care Allowance
 - Disability Assistance Expenses
 - Medical Expenses
 - Hardship Exemptions
 - Permissive Deductions
- 12:00 Lunch (on your own)**
- 1:00 Verification**
- Consent Forms
 - Use of Other Programs' Income Determinations
 - Streamlining Verification of Fixed Income
 - Hierarchy of Verification Methods
- 2:30 Break**
- 2:45 Calculating Income at Annual**
- SS COLA
 - Steps to Calculate Income at Annual
 - Example Calculations
- 5:00 End of Day Four**

AGENDA
HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING
INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FIVE

RENT CALCULATION (continued)

- | | |
|--------------|---|
| 8:00 | TTP
Subsidy and Family Share Calculation <ul style="list-style-type: none">▪ Minimum Rent▪ Payment Standard Rent Calculation▪ Maximum Share at Initial Occupancy▪ Prorated Rent |
| 10:15 | Break |
| 10:30 | Rent Calculation Quiz
Case Studies |
| 12:00 | End of Rent Calculation Training |

Certification Exam Available Online

ENHANCED FORCE INVESTIGATIONS CERTIFICATION CLASS

Waukee, IA (Des Moines)

July 22-24, 2025





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Get more information about this class at:

<https://criticalincidentreview.com/enhanced-force-investigations/>

Executive Summary

Cops are being fired for controversial and misunderstood uses of force. These incidents almost always revolve around the same issues.

Not having the knowledge or technical skill to investigate these cases can, and often does, lead to discipline, firing or the prosecution of an officer who used reasonable force.

Investigators must know what those issues are and how to investigate them.

We can teach you exactly what you need to know.

Enhanced Force Investigations is a 3-day course for law enforcement investigators and legal representatives to understand and investigate:

- Controversial Use of Force
- Human Performance Under Stress
- Use of Force Principles
- Video Examination & Review
- Cognitive Interview Process
- Biases in Investigations
- Investigative Failures

We'll be in Waukegan, IA

In the coming pages, you'll find why you need this training and all the information you and your team need to register.

If you have any questions, please contact Daniel King at 702-250-1381.

Jamie Borden
Critical Incident Review

P.S. Space is limited. Please do not wait to register.

The Necessity For The Course:

Ask yourself these questions:

- The prosecutor questions whether the officer fired too many rounds in an incident. What process would you use to determine if this was the case?
- The Chief believes an officer placed themselves in danger, requiring the use of force. How do you investigate this issue?
- Surveillance from the jail appears to show an officer slamming an inmate against the wall without reason. How do you investigate that?

Have you been specifically trained in any of these things? Could you find the answer to these questions to a reasonable degree of certainty and show your methodology?

Overwhelmingly the answer is no.

Most police use-of-force incidents are investigated by detectives that have no specialized training in use of force.

They take their investigative experience, knowledge they've received during in-service use of force training and apply it to their case.

While sometimes it's enough...sometimes it's not.

Officer-involved-use-of-force investigations ARE NOT the same as investigating crimes against people, or internal violations.

It requires a different perspective and a completely different skillset that is crucial to thorough and complete investigations, reviews, and analyses.

You see, there are definite answers to the above questions.

Decision makers will make their decisions based upon your investigative findings. That investigation will be used for:

- **Internal & Administrative Investigations:** The information, data, and statements gained by investigators will influence the administrative investigations.
- **Criminal Prosecution:** Investigative findings will be used by criminal prosecutors.
- **Civil Litigation:** Civil rights cases can be heavily impacted based on the initial investigation, review and analysis.

Not knowing what to do, or using unproven methods could lead an officer to be:

- Unfairly disciplined
- Unfairly fired
- Unfairly charged
- Unfairly convicted
- Litigation

It also means that changes to an agency's policies, procedures and operations will be the result of a flawed investigation.

The inverse is also true. An officer using unreasonable force that should be terminated can escape accountability due to a poor investigation.

We see it every day and it's preventable.

The Solution: Enhanced Force Investigations Training

C.I.R. specializes in and teaches controversial or misunderstood use of force. We've seen the injustice of a flawed investigation and can teach you how to avoid it.

This course comes from the successes and failures of force investigations and teaches proven techniques.

If you are involved in any way with a Force investigation, review, analysis, training, or internal or external adjudication process the Enhanced Force Investigations Course is a necessity.

What You'll Learn In This Class:

The right perspective and specific skills related to force investigations and analysis are a must. For that reason, Critical Incident Review has developed a class that encompasses multiple areas:

Controversial Use of Force: Learn what makes an incident controversial before it happens and learn how to competently investigate it.

Human Performance Under Stress: Investigators will learn to apply science to their investigation to determine reasonableness of an officer's actions.

Cognitive Interview: Attendees will learn how to elicit the most complete information possible during an officer interview through practical exercises.

The Global Investigative Process: Attendees will look at the broader scope of force investigations to see how decisions made in the initial investigation have an impact throughout the process.

Biases in Investigations: Learn to navigate biases that can taint the entire investigation.

Investigative Failures: Experience first-hand examples of failures in force investigations and the resounding effect they have had on officers, agencies, and civil litigation.

Who Should Attend This Training:

Robbery/ Homicide Investigators: If investigating force is an additional duty, you must have a deeper understanding around use of force principles and the technique to investigate them.

Union/Association Representatives/Counsel: Provide the best counsel and guidance possible for your members by understanding the issues.

Internal / Administrative Investigators: These investigations have a massive effect on the agency, its policies and its operations for years to come. It needs to be done right and free of potential bias from the criminal investigation.

Force Investigators: Take your skills to the next level by learning to practically apply sound principles to your investigations.

Use of Force Trainers: Look beyond the normal use of force training that you provide to officers and see how it fits into the larger context.

What You Will Get From The Training:

- Opportunity to receive the coveted Enhanced Force Investigations Certification
- 24 Hours of Use of Force Investigations Training.

About The Instructor:

Jamie Borden is a retired Police Sergeant from Henderson, Nevada. Nevada's second largest city, that forms the Las Vegas Metropolitan area. He is a court certified expert in Use of Force, Police Practices, and Forensic Video Analysis.

Jamie has reviewed thousands of force incidents and has been an expert in over 200 civil or criminal law enforcement use of force cases. He travels the country teaching thousands of officers, attorneys, and civilians the lessons learned from each of those cases.

Format:

The class is in a lecture and discussion format. Each student is encouraged to ask questions and share their experiences for the benefit of the class.

Dates:

July 22-24, 2025. 0800-1700 Daily.

Location of the Class:

Public Safety Building, 815 NW 20th Street, Waukee, IA 50263

Nearby Airport:

Des Moines International (DSM)

Host Hotel:

C.I.R. does not have a host hotel, however, we recommend a few of the following locations:

Both hotels are in the same location:

Sleep Inn Waukee-West Des Moines, IA. 515-987-6691
2885 Grand Prairie Parkway, Building A, Waukee, IA 50263
6.5 miles from training venue (14 minute drive). [WEBSITE HERE](#)

ALoft-West Des Moines, IA. 515-412-0973
2848 Grand Prairie Parkway, Waukee, IA 50263
6.6 miles from training venue (14 minute drive). [WEBSITE HERE](#)

Registration & Questions:

[Register HERE](#)

Questions: 702-250-1381. contact@criticalincidentreview.com

If you are registering more than one person, it may be best to use our offline registration form included in this packet. Our online system only allows the registration of one person at a time.

Fee:

This course is \$997 for all 3 days.

Course Outline:

Attached is the outline for submission and understanding of the course content.

Course: Enhanced Force Investigations: *Applying Science, Evidence-Based Methods & The Cognitive Interview (Certification Course Outline)*

Course Length: 24 hours

Course Content: Enhanced Force Investigations certification course is designed for supervisors, investigators, and line-level officers. In the criminal investigative function and the analysis of critical incidents, to better assist in the identification and application of police performance issues. This course is designed to help investigators identify their own functionality, biases and potential assumptions within the critical incident. The course offers but is not limited the following topics:

- Understanding your role in the investigative process, (criminal, internal, review/analysis)
- Fostering awareness regarding the significance of conducting an investigative function, where a sworn officer is the involved
- Shifting the focus from the *Who* and *What* to the *Why* and *How*
- Developing Investigative Strategies (Including a Checklist)
- Understanding the Value and Limitations of Different Types of Evidence
- Human and Organizational Performance Factors and Considerations (Incidents)
- Human and Organizational Performance Factors and Considerations (Investigations)
- The Cognitive Interview Technique
- Closing the Loop between Incidents and Organizational Learning

- Development of a Force Training and Analysis Unit
- Practical Exercises in the Cognitive Interview

This course will clarify and create a foundation to decide and defend:

- When to watch the video
- When to interview
- Walkthroughs/ if and when

Maintaining evidence-based policing, investigations & analyses
Course Objectives are:

- To develop a clear understanding of the predominant issues faced by officers, departments, and municipalities after a critical incident, especially focused on multi-jurisdiction involvement.
- To increase awareness of the effects related to the initial investigative processes
- Build awareness of the performance dynamics, human factors, and decision-making processes present in every critical incident
- Improve awareness of the over-arching investigative practice from the criminal investigation to the civil action
- Identify the need to develop specialized investigative capacities regarding officer-involved critical incidents
- Improve the investigator's ability to identify and capture objective information through an officer's subjective decision-making process with a focus on the human performance and human limitations issues.
- Develop video evidence literacy
- Consideration of interview protocols
- Improve an officer's ability to give or elicit an articulate and realistic statement based on known limitations and perceptual distortions.

- Learn and Apply the cognitive interview process within an active investigation
- Increase confidence in the investigative process and reduce long-term liability issues department wide.

This course was designed by Sgt. Jamie Borden (Ret.) a leader in the application of Police Performance Dynamics, Human Factors, Training, Procedure and Practice related to Law Enforcement, as well as studies and application in the Investigation of performance outcomes in real-world officer-involved incidents.

Investigators will become familiar with theory, concepts and techniques when investigating and analyzing critical incidents.

The “Force Investigations; Strategies and Cognitive Interview” Certification Course is designed to assist in the identification and application of Police Performance Dynamics in the investigative analysis surrounding an officer-involved critical incident.

Courses will offer but not be limited to the above topics under guidance of current state and federal laws, department policies and procedures and Police best practices:

What Does “Certification” mean? “Certified” means that you are recognized by qualified administrators as possessing a certain skill set or understanding of the concepts taught in theory and application; and that you have met certain standards related to the field you are practicing in.

What does “Certification” in this course entail? In this certification course you will be tested throughout the progression of the lecture, both written and practical, to test your understanding of the theories and concepts. The following subjects will require a passing written score and attendees must show an acceptable level of proficiency in the application of the skill set.

Cognitive Interview Technique: The Cognitive Interview focuses on two primary components: memory and communication. Only if both of these components are recognized and considered will a successful interview take place. Created by Dr. Ed Geiselman and Dr. Ronald Fisher, the Cognitive Interview technique provides a scientifically validated and field-tested method for maximizing both of these essential components during post critical incident interviews.

Investigative Strategy Checklist: The checklist associated with conducting a specialized force investigation, involving a peace officer who is afforded rights specific to law enforcement, has been created to establish a flow of questioning, not to mute the interview process. This checklist is carefully constructed to be a living document and to be manipulated based on the fundamentals of the investigation you are conducting.

Objective Reasonableness: From an investigative perspective, Objective Reasonableness and the Objective Standard are the clear foundation used to establish objectivity or appropriateness related to a critical decision; The caveat is we are tasked with investigating the subjective nature of decision-making under the pressure and stress of extreme consequences. The objective process is considered hind-sight analytics in any force investigation. This is based on the fact that officers are experiencing deep limitations based on focus of attention issues, when compared to or gauged by video, other witnesses or others involved.

Officer Interviews: The forensic evidence will tell us what happened, but only the involved officer(s) can tell why it happened the way it did. Officers involved in use of force and other critical incidents occupy a unique space in the criminal justice system. Within the same incident they may be witnesses, victims, and/or suspects all while operating under the color of their authority as law enforcement officers. Understanding how to effectively navigate the challenges this presents to you as an investigator or interviewer will be critical to the success of your investigations.

Assumptions and Fallacies in Interviews: Many of the skills and abilities we have honed as investigators over the course of our law enforcement careers can actually work against us when we are attempting to interview officers who have been involved in a critical incident. Things like knowing all the available ‘facts’ of a case prior to conducting the interview, controlling the direction of the interview, nailing down statements, or even just asking questions that

you believe are pertinent to the case can actually alter an officer’s memory of the event and create statements that are inconsistent with the officer’s actual experience.

Developing Lessons Learned: The discovery of “lessons Learned” is the principal component in the development of departmental training. This is the primary purpose for an investigative analysis; However, it is not the only purpose. Departments differ dramatically in cultural matters; Therefore, the purpose of conducting an investigative analysis must be defined and an overarching strategy must be considered based on each department’s cultural concerns.

Creating Use-of-Force Training and Analysis Units: The development of a specialized unit, designed specifically to engage in officer involved critical incidents is imperative. Most departments, large and small, do not focus on the special elements of officer performance and decision-making when investigating or analyzing a critical use of force, which involves a critical decision. This aspect of the investigative process requires specialized knowledge of performance issues; including limitations, the officer's experience and the officer's training relative to these critical incidents.

1. Practical; Real time action v. reaction and; time, speed, and distance awareness (simulations with documented results for each attendee [end of day 1] no test, exposure only)
2. Identifying human performance issues and limitations within the law enforcement function; Awareness of baseline digital video literacy [day 2]
3. Developing an overview of the issues facing Officers, investigators, departments, municipalities and the community.
4. Understanding limitations in the decision-making process of an officer involved in a critical incident.
5. Identifying performance issues related to time compression.
6. Identifying perceptual distortions and understanding how they can go undiscovered in an investigative analysis.
7. Identifying damaging biases from the investigative perspective; assuming we know what happened and supporting that theory, as opposed to the discovery of the "why" the officer made specific decisions.
8. Facing the reality that most officers are not being indicted or tried based on their actions, but on the misunderstandings and misinterpretations of the officer's actions through statements and evidence after the fact.
9. Building an awareness of how video fits into the investigation, why video fits into the investigation and what role video evidence plays.
10. Exploring the considerations of video and how it can affect an investigation; Understanding both perspectives and using video in the most effective way based on your departments cultural standing.

11. Exploring the sensitivities of memory and how to elicit useable information through the cognitive interview process.
12. Applying the Cognitive Interviewing technique with a full grasp of the connection between developing communication and properly mining the memory for relevant and pertinent information.

The course offers but is not limited to the following topics:

- Leadership, command, middle and line-level management will develop an understanding of the misunderstood limitations of video evidence and the inherent human factors associated with the investigations of officer-involved critical incidents. The course is designed to help leaders identify their own functionality, and potentially damaging assumptions within the critical incident.
- Building a foundation of awareness in the overall process, protocol, and defined procedures
- Understanding your role in the overall process
- Fostering awareness regarding the significance of video review and analysis, where a sworn officer is the involved
- Understanding the importance of the multiple layers of the review and analysis process to identify the "Why" an officer did what they did
- Video limitations as video relates to the officers account of the critical incident; consideration of human factors and limitations
- Closing the Loop between Incidents and Organizational Learning
- Understanding the importance of human factors that often get overlooked

This course will clarify and create a foundation to decide and defend:

- Understanding how human factors and scientific principles collide with video evidence

- Preventing a "Knee-jerk" reaction based on an emotional reaction to video evidence
- How a surface understanding of technical video evidence can change the viewer's perspective
- Monitoring the narrative related to the release of video evidence
- Establishing & maintaining evidence-based policing, objective investigations & accurate review and analyses of complex evidence

Course Objectives are:

- To develop a clear understanding of the predominant issues faced by officers, departments, and municipalities after a critical incident, especially focused on multi-jurisdiction involvement.
- Build awareness of the human factors present in every critical incident
- Improve awareness of the over-arching department practice from the criminal investigation to the civil action, Leadership must have a global understanding of these processes to navigate them effectively
- Identify the need to develop specialized investigative capacities regarding officer-involved critical incidents, especially in the field of video review and forensic video analysis
- To grasp the importance of an officer's "subjective" decision-making process, and how the data is "objectively" captured through investigative practice.
- Increase confidence in the foundational knowledge of video limitations and human factors to reduce long-term liability issues department-wide, including the municipality or county involved.

Enhanced Force Investigations Course- Waukee / July 22-24, 2025

Public Safety Building, 815 NW 20th Street, Waukee, Iowa 50263

Agency: _____

Street Address: _____

City: _____

State: _____ ZIP: _____

Point of Contact _____ Phone: _____

Email (POC): _____

****Please use the attendee's email below, not the Point of Contact****

Attendee Last; First:	Email:

Cost per Person _____ X \$997 = _____ Discount Code: _____

Discount per Person _____ Discount Total= _____

Final Total: _____

Billing Address [☐] Same as Above:

Name on Card: _____ Card # _____

CVV: _____ Expiration: _____

Email to: Contact@criticalincidentreview.com Or Mail to:

Critical Incident Review, 3870 E Flamingo Rd. Suite #511, Las Vegas, Nevada 89121 Once your registration is received, you will receive a confirmation.

****Sworn Law Enforcement Only****

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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TRAVEL REQUEST CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY LINE

ITEM USED 520-14-5200-1346

FY 26 BUDGETED \$7,000.00

EXPENDED YTD \$ 5,480.70

THIS REQUEST \$ 5,480.70

LEFT AFTER THIS REQUEST \$1,519.30

DATE 05/14/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Brad Manahl-Operator Director
Jesse Gaherty- Collections/Project Director
Randy Bennett-Public Works Division Manager

DATE: 05/15/25

NAME OF CLASS / MEETING:

weftec-Water Environment Federation

DESTINATION: Chicago, IL

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

09/26/25

RETURN DATE:

10/01/25

DATE(S) OF MEETING:

09/27/25-10/01/25

PURPOSE OF TRAVEL/TRAINING:

Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

☒

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

3,040.70	LODGING		TAXI
1,380.00	MEALS	325.00	PARKING
485.00	REGISTRATION		AIRFARE
150.00	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: \$ 5,480.70

BUDGET LINE ITEM: 520-14-5200 1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,826.90 PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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[Home](#) > [Attend](#) > [Registration](#) > Registration Information

REGISTRATION INFORMATION

REGISTER NOW

[Download a Registration PDF Tutorial](#)

FEES

PAYMENT

REFUNDS

LETTER OF INVITATION

ONSITE HOURS

TERMS AND CONDITIONS

General Information

- [Attendee](#) and [Media](#) Registration are now Open!
- Exhibitor Booth Personnel registration opens on June 3, 2025
- Operations Challenge registration opens on July 16, 2025



What Does It Cost?

Member pricing is based on each person's **individual** membership status at the time of registration. Though your institution may be a member of WEF, you must maintain an individual WEF membership to be eligible to receive the member rate.

Member Rates

	Super Saver (April 29- June 27)	Standard (June 28-Aug 22)	Onsite (Aug 23-Oct 1)
Full Conference & Expo	\$900.00	\$1,130.00	\$1,195.00
Academic Members	\$635.00	\$745.00	\$785.00
Professional Operator Members	\$635.00	\$745.00	\$785.00
Young Professional Members	\$645.00	\$755.00	\$795.00
Retired Life Members	\$160.00	\$160.00	\$160.00
Student- Full Conference & Expo	No Cost	No Cost	No Cost
Expo Only	\$140.00	\$160.00	\$170.00

Nonmember Rates*

Nonmember Rates*

	Super Saver (April 29- June 27)	Standard (June 28-Aug. 22)	Onsite (Aug. 23-Oct. 1)
Full Conference & Expo	\$1,285.00	\$1,660.00	\$1,725.00
Student- Full Conference & Expo	\$70.00**	\$90.00**	\$95.00**
Expo Only	\$205.00	\$235.00	\$245.00

*If you are not a WEF member or your membership lapses and is not renewed by the time of the event, you will either have to [join/renew your membership](#) or pay the non-member rate for the event.

**Student Nonmember: To qualify for the Student Non-Member rate, you must provide proof of enrollment in a minimum of six (6) credit hours at an accredited college or university and provide written documentation on school letterhead, verifying your student status.

Note: WEF does **not** provide the option to join/renew and register in the same transaction. To register for WEFTEC at the member rate, please [join or renew](#) your membership prior to registering. It may take up to 48 hours after joining or renewing your WEF membership for the member rate to be displayed during registration.

any Policy

79



[Home](#) > [Program](#) > [WEFTEC Education](#) > [Schedule at a Glance](#)

SCHEDULE AT A GLANCE

As of May 5, 2025. Subject to change.

Activities occur at McCormick Place convention center unless otherwise indicated. Times listed reflect U.S. Central Time Zone for Chicago, Illinois, USA.

SATURDAY

SUNDAY

MONDAY

TUESDAY

WEDNESDAY

SATURDAY, SEPTEMBER 27, 2025

- | | | |
|---------|---------|---|
| 8:00 AM | 2:00 PM | WEF House of Delegates Meetings at the Hilton Chicago |
| 8:30 AM | 5:00 PM | Workshops |
| 9:00 AM | 4:00 PM | WEF Community Service Project at George Washington Carver Elementary School |

SUNDAY, SEPTEMBER 28, 2025

- | | | |
|---------|---------|--|
| 8:00 AM | 6:15 PM | University Student Design Competitions and Awards Ceremony |
| 8:30 AM | 5:00 PM | Workshops |

MONDAY, SEPTEMBER 29, 2025

- | | | |
|----------|----------|--|
| 8:30 AM | 5:30 PM | Exhibition open – "Power Hours" 10:00 AM – 12:00 PM |
| 8:30 AM | 9:30 AM | Opening General Session |
| 9:30 AM | 4:30 PM | Operations Challenge Competition – Laboratory and Process Control events |
| 10:00 AM | 11:15 AM | WEFTEC Orientation |
| 1:00 PM | 4:00 PM | Career Fair for Students and Young Professionals |
| 1:30 PM | 5:00 PM | Technical Sessions and Learning Exchanges |
| 4:00 PM | 4:45 PM | WEF Awards Blue Carpet Reception |
| 5:45 PM | | WEF Awards and Presidential Celebration Ceremony |

TUESDAY, SEPTEMBER 30, 2025

8:30 AM	5:30 PM	Exhibition open – "Power Hours" 10:00 AM – 12:00 PM
8:30 AM	10:00 AM	Technical Sessions and Learning Exchanges
8:30 AM	3:30 PM	Operations Challenge Competition – Collections, Vaughan Maintenance and Safety events
1:00 PM	3:30 PM	Utility Leaders Afternoon, including the Utility of the Future Today Awards
1:30 PM	5:00 PM	Technical Sessions and Learning Exchanges

WEDNESDAY, OCTOBER 1, 2025

8:30 AM	3:30 PM	Exhibition open
8:30 AM	3:00 PM	Technical Sessions and Learning Exchanges



FY 2025 per diem rates for Chicago, Illinois

Daily lodging rates (excluding taxes) | October 2024 - September 2025

Primary destination	County	2024 Oct	Nov	Dec	2025 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Chicago	Cook / Lake	\$223	\$223	\$142	\$142	\$142	\$142	\$234	\$234	\$234	\$202	\$202	\$223



FY 2025 per diem rates for Chicago, Illinois

Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
Chicago	Cook / Lake	\$92	\$23	\$26	\$38	\$5	\$69.00

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



COMPENSATION AND BENEFITS

Understanding Government Compensation and Payroll

eLearning Course

July 29, 2025

1-4 p.m. ET

July 30, 2025

1-4 p.m. ET

July 31, 2025

1-4 p.m. ET

 Katie Ludwig, Kevin Wachtel, and Mike Blickhahn

Update from GFOA's Federal Liaison Center: House Ways and Means releases tax bill framework. Visit [GFOA's Federal Tax Reform](#) site for updates and ongoing developments.



Credits: 9

Prerequisite: None

Details:

Many finance officers have responsibility for payroll. With that comes responsibility for managing a process that accounts for approximately 85% of an organization's operating budget, requires compliance with an ever changing set of state and federal legislative and regulatory requirements, is further complicated by unique collective bargaining requirements, and is critically important to each and every employee in the organization. And while just about every organization is able to manage these tasks routinely, there are often opportunities for significant improvements. This session will explore best practices in managing payroll, how to incorporate internal controls, use of technology, recommendations on dealing with an every changing set of compliance requirements.

The course will be taught as a mixture of presentation and open discussion. Panelists will include several consultants and service providers who work to drive efficiencies in payroll processing and can discuss common challenges that governments face, tools and techniques that can be applied, and innovative and new solutions that may be available from your technology partners.

Who Will Benefit: Government professionals responsible for or interested in payroll management.

Learning Objectives:

- Learn the basic steps involved in the payroll process
- Understand different methods for time entry and different purposes for tracking time
- Differentiate between compensation models
- Learn best practices related to budgeting for personnel
- Understand the overlapping network of regulations related to payroll and how to keep up with changes

- Discuss challenges related to hiring and retaining employees and strategies to address these challenges
-

Member Price: \$350.00

Non-member Price: \$700.00

REGISTER

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

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DEPARTMENT HEAD

DATE

DATE

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Update from GFOA's Federal Liaison Center: House Ways and Means releases tax bill framework. Visit [GFOA's Federal Tax Reform](#) site for updates and ongoing developments.



ACCOUNTING AND FINANCIAL REPORTING

Evaluating Internal Controls

eLearning Course

August 25, 2025

1-3 p.m. ET

August 26, 2025

1-3 p.m. ET

August 27, 2025

1-3 p.m. ET

August 28, 2025

1-3 p.m. ET

 Michele Mark Levine and Todd Buikema, CPA

Field of Study: Accounting (Governmental)

Credits: 8

Prerequisite: None

Details:

Participants will examine, from a state and local government perspective, each of the essential components of a comprehensive framework of internal control, along with the accompanying principles and points of focus identified in the Council of Sponsoring Organizations (COSO) most recent version of *Internal Control – Integrated Framework*. The public-sector manager's role in fraud prevention and detection also will be discussed. This course combines lecture, discussion, and exercises.

Who Will Benefit: Those with an interest in the design, maintenance, and evaluation of comprehensive internal controls

Learning Objectives:

- Those who successfully complete this seminar should be able to:
- Define *internal control* and explain how it relates to basic managerial objectives;
- Identify the respective responsibilities of management, the governing body, external auditors, and internal auditors in regard to internal control;
- Identify the five essential components of a comprehensive framework of internal control;
- Identify the seventeen principles associated with those five essential components;
- Identify the key points of focus related to each principle;
- Describe the inherent limitations of internal control;
- Describe the relationship between internal control and enterprise risk management;
- Describe the relationship between internal control and fraud; and
- Describe how fraud can be identified and how identified fraud should be managed.

Member Price: \$325.00

Non-member Price: \$450.00

REGISTER

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



FISCAL FIRST AID, BUDGETING AND FORECASTING

Managing Financial Distress

eLearning Course

October 14, 2025

1-3 p.m. ET

October 15, 2025

1-3 p.m. ET

October 16, 2025

1-3 p.m. ET

 Katie Ludwig and Craig Lesner

Field of Study: Finance

Credits: 6

Prerequisite: None

Details:

Fiscal distress can be caused by many factors, but in all cases, the finance officer must act to diagnose the cause, apply treatments, and work to restore fiscal sustainability. Whether your government finds itself in a budget crisis or is working towards preparing for the next recession,

GFOA's Fiscal First Aid research series, developed originally to help deal with the 2009 Great Recession and then refined through the pandemic offers several strategies to reduce budget expenses, create flexibility, and assess risk associated with different options with the goal of long-term sustainability. This course provides an overview of GFOA's 12 step approach for addressing fiscal distress and outlines the steps finance officers should take to guide their organizations through times of fiscal uncertainty and budget shortfalls.

Who Will Benefit: CFO/Finance Director, Controller, Budget Manager, Budget Analyst

Learning Objectives:

- Identify the three stages of fiscal recovery
- Identify the twelve steps that make up GFOA's Fiscal First Aid process
- Learn actions local governments can take to prepare for fiscal distress
- Learn how finance officers can take a more collaborative approach to addressing fiscal distress
- Understand how to assess the risks related to different types of Fiscal First Aid treatments and how to mitigate those risks
- Learn strategies for controlling and cutting personnel expenses
- Better integrate procurement practices to help in managing the budget
- Understand the role financial policies can play in addressing fiscal distress

Member Price: \$250.00

Non-member Price: \$500.00

REGISTER

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING

_____ TAXI

_____ MEALS

_____ PARKING

_____ REGISTRATION

_____ AIRFARE

_____ MILEAGE/FUEL

_____ MISC/TOLLS

TOTAL FOR ALL: \$ _____

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



TREASURY AND INVESTMENT MANAGEMENT

Best Practices and Strategies for Public Investing

eLearning Course

October 7, 2025

1-4 p.m. ET

October 8, 2025

1-4 p.m. ET

October 9, 2025

1-4 p.m. ET

Field of Study: Management Services

Credits: 9

Prerequisite: None

Details:

This course offers attendees a comprehensive agenda of the concepts and techniques needed to effectively manage their investment portfolios. This two-day course highlights the importance

for governmental entities to have a robust investment policy and corresponding procedures, and brings attention to GFOA's best practices related to investing. Through interactive activities and classroom presentations, attendees will gain a better understanding of the various elements of an investment program, whether the portfolio is managed internally or externally. Topics covered include:

- Investment Program
- Investment Policy
- Cash Flow Forecasting & Investing
- Roles and Responsibilities of Internal and External Professionals
- Investing Strategies
- Investment Reporting
- Performance Measurement and Benchmarking
- Internal Controls
- Case Studies
- Market Update

[View](#) full agenda.

Who Will Benefit: CFO/Finance Director, Treasurer

Learning Objectives:

- Those who successfully complete this seminar should be able to:
- Understand key components of an investment policy
- Develop an approach to cash flow forecasting and understand how that leads to investment decisions

- Understand key factors in hiring and managing external investment professionals
 - Learn how to use tools to raise awareness of and develop tools to manage various risks related to investing
 - Approach the multifaceted segments of investment strategies
 - Choose the right benchmarking standard for your portfolios
-

Member Price: \$350.00

Non-member Price: \$700.00

REGISTER

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

08EPA.MULTI project
code



2025 National Brownfields Training Conference

Registration Form

Pre-registration fees will be available until August 4, 2025, at 11:59PM. On-site registration will open at 7:30AM on Tuesday, August 5, 2025, at McCormick Place. Please allow additional time for registration confirmation for forms submitted via fax or mail. Payment must be received with a completed registration form.

1. Contact Information (all fields are required)

NAME (to appear on badge): _____

COMPANY/ORGANIZATION: _____ TITLE: _____

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

COUNTRY: _____ PHONE: _____ FAX: _____

E-MAIL: _____

EMERGENCY CONTACT NAME: _____

EMERGENCY CONTACT PHONE: _____ ON-SITE PHONE: _____

SPECIAL NEEDS (e.g., wheelchair, facilities, ASL, interpreter, dietary): _____

☐ If you do not want your name and contact information listed in the 2025 National Brownfields Participant List, please check the box at the left.

How did you find out about the 2025 National Brownfields Training Conference?

- ☐ I have attended a prior conference
- ☐ Referred by a friend
- ☐ Referred by work
- ☐ Postal mailing
- ☐ Website link/online advertisement
- ☐ Magazine/newspaper advertisement
- ☐ Social Media/Facebook/LinkedIn/Twitter

Have you attended the Brownfields Conference before?

- ☐ Yes, I have only attended the 2023 Brownfields Conference in Detroit, MI
- ☐ Yes, I have only attended 1 conference
- ☐ Yes, I have attended 2-4 conferences
- ☐ Yes, I have attended 5 or more conferences
- ☐ No, first time attending
- ☐ Other

2. Registration Category, Events & Fees

Stakeholder Group	Pre-Registration Fee (available until August 4, 2025 at 11:59pm)	On-Site Registration Fee (begins at 7:30AM on August 5, 2025)
ST – Student (student/faculty ID required)	\$50	\$50
AC – Academia (student/faculty ID required)	\$175	\$200
NP – Non-Profit		
TG – Tribal Government	\$200	\$250
LG – Local Government	\$275	\$325
SG – State Government		
FG – Federal Government		
PS – Private Sector	\$395	\$450

International Attendees: When registering, please select the registration category that best describes your stakeholder group in your country of origin. If you need assistance, please contact Travis Childrey (tchildrey@icma.org).

Mobile Workshop (Pre-Registration Required)	Price	Date	Time
001 – Wild Mile Views and Brews	\$25	Wednesday, August 6, 2025	1:00 PM - 4:00 PM
002 – Pulling Samples in Pullman	\$25	Wednesday, August 6, 2025	1:00 PM - 4:00 PM
003 – Welcome Home: Taking A Step into Public Housing	\$25	Wednesday, August 6, 2025	1:00 PM - 4:00 PM
004 – COMING SOON Downtown Loop Kayak Tour (North Loop)		Thursday, August 7, 2025	1:00 PM - 4:00 PM
005 – Creating More Connections: Fresh Life from Former Industry	\$25	Thursday, August 7, 2025	1:00 PM - 4:00 PM
006 – Gentrification and the Contestation over Pilsen's Brownfields	\$25	Thursday, August 7, 2025	1:00 PM - 4:00 PM
007 – COMING SOON Kayaking the South Branch: Redevelopment on the Chicago River		Friday, August 8, 2025	8:00 AM - 11:00 AM
008 – Easily Digestible: Turning Food Waste into Sustainable Energy with Anaerobic Digesters at Green Era Campas	\$25	Friday, August 8, 2025	8:00 AM - 11:00 AM

There is limited capacity for Mobile Workshops and Brownfields University sessions. Please review the conference website to confirm the event status before registering. If an event has reached capacity, you will be placed on the waitlist. You will receive an email confirmation when your registration is processed.

5. Stakeholder Information

Please check the (1) box that best describes your stakeholder group:

- | | | |
|--|--|--|
| ☐ a. Academia/Student | ☐ f. Federal Government | ☐ j. Real Estate/Economic Redevelopment |
| ☐ b. Attorney/Legal Services | ☐ g. Local Government | ☐ k. State/Tribal Government |
| ☐ c. Banking/Finance/Insurance | ☐ h. Planning/Design | ☐ l. Technology |
| ☐ d. Non-Profit | ☐ i. Architecture | ☐ m. Other: _____ |
| ☐ e. Engineering/Environmental Services | | |

6. Payment

☐ Check ☐ AMEX ☐ VISA ☐ MasterCard ☐ Purchase Order ☐ Invoice Request

Card/Check Number: _____ Expiration Date: _____

Signature: _____

When a registration transaction is completed, the charge will appear as "ICMA Online" on your credit card statement.

PAYING BY CHECK:

Please mail this form and check made payable to ICMA.

Mail to:

International City/County Management Association (ICMA)
Attn: 2022 National Brownfields Training Conference
P.O. Box 79403
Baltimore, MD 21279-0403

PAYING BY CREDIT CARD:

Please fax this form with the required credit card information as requested above to the secure fax line at 678-341-3099.

PAYING BY PURCHASE ORDER:

Please mail this form and purchase order to Eleventh & Gather at the address listed below. Once received, further instructions will be provided.

Purchase Order requests must be received by July 28, 2025 for processing and payment.

REQUESTING AN INVOICE:

Please mail this form to Eleventh & Gather at the address listed below. Once received, an invoice will be generated. Invoice requests must be received by July 18, 2025 for processing and payment.

CANCELLATION POLICY:

Conference registration and all paid events including the Community Reception and Mobile Workshops registration may be canceled without penalty until 5:00 PM ET June 13, 2025 via e-mail (brownfields@prereg.net), fax (678-341-3099) or in writing (Eleventh & Gather, Attn: 2025 National Brownfields Training Conference, 6840 Meadowridge Court, Alpharetta, GA 30005). Cancellation requests received after June 13, 2025 will incur a \$25 processing fee. No refunds will be issued after July 18, 2025.

QUESTIONS:

2025 National Brownfields Training
Conference Hotline: 1-678-341-3027 (toll free)
E-MAIL: brownfields@prereg.net

**ONLINE REGISTRATION,
HOUSING, PROGRAM,
LOGISTICS, AND TRAVEL
INFORMATION:**
www.gobrownfields.org

**MAIL REGISTRATION FORM,
PURCHASE ORDER, OR
INVOICE REQUEST TO:**
Eleventh & Gather

Attn: 2025 National
Brownfields Training
Conference
170 Depot Street Suite A
Blue Ridge, GA 30513

FAX REGISTRATION FORM TO:
678-341-3099
Attn: 2025 National Brownfields
Training Conference

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CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form January 2010

LAST
VIEWED

Select Language

Critical Care Paramedic Provider Hybrid

ID : 58889

[« back to classes page](#)

This course prepares paramedics for the Iowa Critical Care Paramedic endorsement, equipping them with advanced skills for inter-facility transports. Training covers advanced patient assessments, invasive procedures, transport considerations, airway management, ventilators, pharmacology, hemodynamic monitoring, and more. Instruction is provided in both classroom and clinical settings, totaling 48 hours: Airway/Respiration/Ventilation (12 hours), Cardiac (12 hours), Medical (16 hours), Trauma (6 hours), and Operations (2 hours). Participants must hold an Iowa Paramedic Certification with three years of experience or a Medical Director's endorsement. Recommended textbook: Critical Care Transport (3rd Edition, ISBN 9781284263114).

Class Details

90 Session(s)

Location : [Multiple](#)Instructor : [Gregory Helmuth](#)Days of the Week : [Multiple](#)

CEUs : 4.8

Notice

Please read: 1st Night of Class will meet live on Zoom on 06/02/2025 from 5-9 pm for orientation. The remaining coursework will be asynchronous online via Canvas. 8 Hour Lab day will be on 07/14/2025 from 8 am-5 pm. Clinical is due by 08/28/2025

Tuition \$400.00

Registration Closes On

Wednesday, May 28, 2025 @ 11:59 PM

[Add To Cart »](#)[Send to Friend »](#)[Request More Info »](#)

Schedule Information

Date(s)	Class Days	Times	Location	Instructor(s)
6/2/2025 - 7/28/2025	Online 24/7	12:00 AM - 12:00 AM	N/A - Online	Gregory Helmuth
7/14/2025 - 7/14/2025	Daily - Mon	08:00 AM - 05:00 PM	Waterloo, Main Campus - Grundy Hall Map , Room: 211 EMS Lab	Gregory Helmuth
7/28/2025 - 8/28/2025	Weekly - Sun, Mon, Tue, Wed, Thu, Fri, Sat	12:00 AM - 11:59 PM	NA, Off Campus Map , Room: Classroom-General	Gregory Helmuth

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YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Classes

Our training is empowering and interactive. We equip officers with the tools needed for success and the confidence to use them. Curriculum and course content change based on the most recent legal decisions and published research. We offer two courses for law enforcement personnel:

Evidence Based Interview & Interrogation Course (24 hours)

The CTK Group's Evidenced Based Interview and Interrogation course is a comprehensive training designed to equip today's law enforcement officer in eliciting information from victims, witnesses, and suspects. Our goal is to master research-based skills for interview and interrogation, while taking every legal advantage allowed by the courts. This course clearly navigates the legal landscape of interrogation beyond any training officers have previously received, creates critical advantages by developing cognitive interviewing skills, and develops the art of persuasion skills within interrogation. Our unique baseball diamond schema provides an actionable game plan to use for every interview and interrogation. This course incorporates a video-based pre/post-test, active role-playing and practice, and actual criminal interrogation videos to supplement the 218-page manual that each attendee receives. Make no mistake...this is no course for recruits. Twenty-year veterans have taken this course and have been amazed at the information they learned in the three days.

DAY ONE

Establishing the Interview Mindset

The CTK Legal Pre-Test

Legal Foundations

Custodial Interviews

Non-Custodial Interviews

Voluntariness Concepts

Suppression Issues

DAY TWO

Why Suspects Confess

Hurdles to Admissions

Cognitive Interview Skills

Enhanced Cognitive Interviews

Cognitive Interviews for Suspects

Strategic Use of Evidence

Psychology of Influence

DAY THREE

Non-Verbal Deception

Violent Crimes Interview

Challenging Suspects

Persuasion Tactics

Persuasion Tactics

Cognitive Post-Interview

Interrogation Analysis

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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NAME OF CLASS / MEETING:

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DEPARTURE POINT
IF NOT WATERLOO:

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YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

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LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

☐ Bids or written quotes were taken on this purchase, as follows:

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

(Fund - Department - Activity - Account Number)	(Project Code)
---	----------------

in which the budgeted amount is	\$ _____
and the current available balance is	\$ _____

Respectfully submitted,

(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date
--	--

INVOICE

Iowa Stormwater Education
Partnership
PO Box 8310
Des Moines, IA 50301-8310

ldickey@iowastormwater.org
+1 (319) 671-0338



Waterloo, City of

Bill to

Waterloo
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Ship to

Waterloo
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Invoice details

Invoice no.: 1535
Terms: Due on receipt
Invoice date: 07/01/2025
Due date: 07/30/2025

#	Product or service	Description	Qty	Rate	Amount
1.	2025-2026 ISWEP City Membership		1	\$6,385.00	\$6,385.00
Total					\$6,385.00

ok to pay
WWE 5/20/2025

INVOICE

Iowa Stormwater Education
Partnership
PO Box 8310
Des Moines, IA 50301-8310

ldickey@iowastormwater.org
+1 (319) 671-0338



Waterloo, City of

Bill to
Waterloo
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Ship to
Waterloo
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Total					\$6,385.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund	☐ Road Use Tax	☐ Sewer	☐ Sanitation
☐ Bonds	☐ Federal/other grants	☐ Other (specify) _____	

This expenditure is to be coded to the following budget line-item:

_____	_____
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ _____
and the current available balance is	\$ _____

Respectfully submitted,

_____	_____	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

	FY25	FY26	INCREASE
USER LIC	\$ 11,903.68	\$ 12,498.86	\$ 595.18
ASSET MGMT	\$ 2,678.67	\$ 2,812.60	\$ 133.93
FM BASE	\$ 20,828.61	\$ 21,870.04	\$ 1,041.43
GASB	\$ 6,248.85		\$ (6,248.85)
CC	\$ 2,454.10	\$ 2,576.81	\$ 122.71
MISC BILL	\$ 2,678.67	\$ 2,812.60	\$ 133.93
PC CASH	\$ 2,678.67	\$ 2,812.60	\$ 133.93
PROJECT	\$ 2,678.67	\$ 2,812.60	\$ 133.93
PURCHASING	\$ 6,248.85	\$ 6,561.29	\$ 312.44
REQUISITIONS	\$ 2,678.67	\$ 2,812.60	\$ 133.93
3RD PARTY DOC	\$ 2,452.73	\$ 2,575.37	\$ 122.64
HR BASE	\$ 15,474.01	\$ 16,247.71	\$ 773.70
TIME ATTEND	\$ 3,570.20	\$ 3,748.71	\$ 178.51
BUSINESS	\$ 4,165.46	\$ 4,373.73	\$ 208.27
CD STANDARD	\$ -	\$ -	\$ -
CODE	\$ 4,808.06	\$ 5,048.46	\$ 240.40
MUNICIPAL	\$ 5,355.97	\$ 5,623.77	\$ 267.80
PARCEL	\$ 3,434.91	\$ 3,606.66	\$ 171.75
PERMITS	\$ 6,182.57	\$ 6,491.70	\$ 309.13
E PAYMENTS	\$ 2,727.36	\$ 2,863.73	\$ 136.37
E PERMITS	\$ 3,434.91	\$ -	\$ (3,434.91)
E SUITE BASE	\$ 7,213.44	\$ 7,574.11	\$ 360.67
FM ANALYTICS	\$ 2,424.11	\$ 2,545.32	\$ 121.21
SUPPORT	\$ 3,525.98	\$ 3,702.28	\$ 176.30
HR ANALYTICS	\$ 286.04	\$ 300.34	\$ 14.30
TIME ATTEND	\$ 22,046.69	\$ 23,149.02	\$ 1,102.33
TIME ATTEND MOBILE	\$ 3,641.56	\$ 3,823.64	\$ 182.08
PROXIMITY READER		\$ 1,593.90	\$ 1,593.90
BARCODE READER		\$ 2,125.20	\$ 2,125.20
EEMPLOYEE		\$ 831.60	\$ 831.60

	\$ 151,821.44	\$ 153,795.25
		\$ 149,244.55
010-03-8400-1520	\$ 114,625.19	\$ 112,679.64
010-22-5100-1520	\$ 33,400.72	\$ 32,833.80
525-15-5125-1520	\$ 3,795.54	\$ 3,731.11
010-26-4250 1520		\$ 531.30
010-33-3100 1520		\$ 531.30
010-37-4100 1520		\$ 531.30
010-37-4180 1520		\$ 531.30
010-37-4500 1520		\$ 531.30
266-19-7100 1520		\$ 265.65
520-14-5200 1520		\$ 531.30
525-15-5400 1520		\$ 265.65
010-09-8250 1520		\$ 831.60

010-03-8400-1520 \$ (2,629.67) \$ (6,155.71)

PREVIOUS % SPLIT
0.755
0.22
0.025

**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
045-518319	06/01/2025	1 of 2

Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Ship To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

<i>Cust No.-BillTo-ShipTo</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
50283 - MAIN - MAIN	225394		USD	NET15	06/16/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Waterloo, IA				
01/Jul/2020	SUPPORT & UPDATE LICENSING - User License to Site License Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	12,498.86	12,498.86
01/Jul/2020	SUPPORT & UPDATE LICENSING - Asset Management Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,812.60	2,812.60
01/Jul/2020	SUPPORT & UPDATE LICENSING - FM Base Suite Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	21,870.04	21,870.04
01/Jul/2020	SUPPORT & UPDATE LICENSING - INTEGRATED CREDIT CARD Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,576.81	2,576.81
01/Jul/2020	SUPPORT & UPDATE LICENSING - Misc. Billing & Receivables Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,812.60	2,812.60
01/Jul/2020	SUPPORT & UPDATE LICENSING - PC Cash Register Interface Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,812.60	2,812.60
01/Jul/2020	SUPPORT & UPDATE LICENSING - Project Accounting Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,812.60	2,812.60
01/Jul/2020	SUPPORT & UPDATE LICENSING - PURCHASING (Combo of POs and Reqs) Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	6,561.29	6,561.29
01/Jul/2020	SUPPORT & UPDATE LICENSING - REQUISITIONS Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,812.60	2,812.60
01/Jul/2020	SUPPORT & UPDATE LICENSING - THIRD PARTY DOCUMENT IMAGING INTERFACE Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,575.37	2,575.37
01/Jul/2020	SUPPORT & UPDATE LICENSING - HR Base Suite Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	16,247.71	16,247.71
01/Jul/2020	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	3,748.71	3,748.71
01/Jul/2020	SUPPORT & UPDATE LICENSING - Business Licensing Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	4,373.73	4,373.73
01/Jul/2020	SUPPORT & UPDATE LICENSING - CD Standard Users Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	0.00	0.00
01/Jul/2020	SUPPORT & UPDATE LICENSING - CODE ENFORCEMENT Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	5,048.46	5,048.46
01/Jul/2020	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	5,623.77	5,623.77
01/Jul/2020	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	3,606.66	3,606.66
01/Jul/2020	SUPPORT & UPDATE LICENSING - PERMITS	1	6,491.70	6,491.70

**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
045-518319	06/01/2025	2 of 2

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715 MULBERRY STREET
WATERLOO, IA 50703-5714

<i>Cust No.-BillTo-ShipTo</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
50283 - MAIN - MAIN	225394		USD	NET15	06/16/2025

Contract Date	Description	Units	Rate	Extended Price
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
01/Jul/2020	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments	1	2,863.73	2,863.73
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
01/Jul/2020	SUPPORT & UPDATE LICENSING - SELF SERVICE ePermits	1	3,606.66	3,606.66
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
01/Jul/2020	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments)	1	7,574.11	7,574.11
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
08/Nov/2022	FM Analytics	1	2,545.32	2,545.32
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
08/Nov/2022	Decision Support Base Datamart	1	3,702.28	3,702.28
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
08/Nov/2022	HR Analytics	1	300.34	300.34
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
06/Jan/2023	Time & Attendance	1	23,149.02	23,149.02
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
06/Jan/2023	Time & Attendance Mobile Access License	1	3,823.64	3,823.64
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
03/Jul/2023	Touchscreen 7 : Proximity Reader	3	531.30	1,593.90
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
03/Jul/2023	Touchscreen 7 : Barcode Reader	4	531.30	2,125.20
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
27/Feb/2024	eEmployee	1	831.60	831.60
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal 157,401.91

Sales Tax \$0.00

Invoice Total 157,401.91

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

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---	----------------

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and the current available balance is	\$ _____

Respectfully submitted,

(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date
--	--



WESTWARD MSRP BUILD FORM - INFORMAL ESTIMATE

03.01.2025

Customer page filled (check)

All Prices are in USD

GO-4 Gas Interceptor V flat deck / 30-40 mph

FILL
Qty.

Optional Equipment	Part #	
--------------------	--------	--

		MSRP	Total MSRP
--	--	------	------------

Base gas vehicle is open cab, w/ roof, windshield, and flat deck (30-40 mph limit)

GO-4 Interceptor V Gas	601-800-008	
Sourcewell GO-4 Interceptor V Gas	601-800-008-SW	1
4 foot deck walls and rear clamping gate (41"x48")	701-827-004P	1
Rear tool box (S model)	8-012-015P	

		\$ 27,950.00	\$ -
		\$ 26,832.00	\$ 26,832.00
		\$ 450.00	\$ 450.00
		\$ 750.00	\$ -

Enclose and HVAC (standard heat)

Enclosed cab, sliding steel doors	601-819-011P	1
Air Conditioning	200-2000P	1

		\$ 3,700.00	\$ 3,700.00
		\$ 3,195.00	\$ 3,195.00

Comfort and Convenience

Radio w/speakers/bluetooth	1-96-039P	
Knoedler Premium air ride seat	6-881-002P	
Full length rear view mirror	6-880-018P	
Inside cab fan - for extra cooling	601-940-005P	
Back up camera with rear parking sensors (needs nerf)	6-880-009P	1
Extra set of keys	1-96-024P	1

		\$ 550.00	\$ -
		\$ 2,895.00	\$ -
		\$ 150.00	\$ -
		\$ 175.00	\$ -
		\$ 650.00	\$ 650.00
		\$ 35.00	\$ 35.00

Electrical

Back up Alarm	1-96-003P	1
LED Beacon Roof Amber Installed	7-944-003P	
Whelen L31 Beacon Installed	601-944-004P	1
Whelen Dominator 8 Light Traffic Advisor & Controller	601-944-005P	
Pre-wired Light Bar Mount (req. for roof lights)	6-86-120-02P	1

		\$ 195.00	\$ 195.00
		\$ 450.00	\$ -
		\$ 1,125.00	\$ 1,125.00
		\$ 1,950.00	\$ -
			Included

Safety & Miscellaneous

Spare Tire & Jack kit	6-020-004P	1
Winter grip - traction radial tire option set of 3	601-600-006P	1
Nerf bar (front bumper)	1-86-114P	1
Complete Service Manual	601-010-001P	1
Std handheld OBDII Diagnostic scanner	6-990-006P	
Premium tablet OBDII Diagnostic scanner	6-990-005P	

		\$ 295.00	\$ 295.00
		\$ 595.00	\$ 595.00
		\$ 385.00	\$ 385.00
		\$ 495.00	\$ 495.00
		\$ 995.00	\$ -
		\$ 2,285.00	\$ -

Genetec Autovu Installed ALPR camera system

Pre install Genetec wiring harness labor only	601-920-034P	
See options on next page		

		\$ 995.00	\$ -
			\$ -

Sub Total Excluding Freight and PDI

\$ 37,952.00

FOB Winnipeg, Freight is only an estimate and reminder - 6 units fit in one trailer.

\$ 1,250.00

\$ 39,202.00

Authorized Name and Signature:

PO#



Date 03 -01- 2025

GENETEC AUTOVU	OEM Part #
----------------	------------

Genetec is a leader in LPR technology within the parking enforcement industry

New Autovu 2 camera University system. Includes: Hardware, Software, Hosting, Mapping, Toughpad FZG1 tablet or equivalent spec tablet with LTE capability, keyboard, mounted and fully installed, 1 year Genetec warranty. Typical quote includes up to 50 permit zones. Extra fees may apply after the first client discovery meeting depending on client requirements (excludes: data connection, travel and training from Genetec partner approximately \$2500-3000, annual recurring Genetec software fees approx \$4000-6000-) Inquire for Genetec standard terms, conditions, warranty. Genetec Partner may promote additional annual support plans.	999-GN-UN-LPR
New Autovu 2 camera City system. Includes: Hardware, Software, Hosting, Mapping, Toughpad FZG1 tablet or equivalent spec tablet with LTE capability, keyboard, mounted and fully installed, 1 year Genetec warranty. Typical quote includes up to 50 permit zones. Extra fees may apply after the first client discovery meeting depending on client requirements (excludes: data connection, travel and training from Genetec partner approximately \$2500-3000, annual recurring Genetec software fees approx \$4000-6000 -) Inquire for Genetec standard terms, conditions, warranty. Genetec Partner may promote additional annual support plans.	999-GN-CT-LPR
Genetec Autovu - University-Extended 4 year warranty & 1st year swap (warranty by Genetec)	999-GN-UN-WREXT
Genetec Autovu - City-Extended 4 year warranty & 1st year swap (warranty by Genetec)	999-GN-CT-WREXT

Units are FOB Winnipeg. Westward recommends best carriers as requested. Freight varies on distance from W to \$1650 a unit. Duties, tariffs, brokerage are additional and excluded, as of March 2025 vehicles fall under USA be honored for 30 days.

Software of Genetec Autoviu ALPR Camera Systems

Genetec Partners handle software integration, training, support

Customer convenience

WWI part #	Qty.		MSRP
------------	------	--	------

7-920-002				\$ 35,495.00
7-920-003	1			\$ 37,950.00
7-920-004				\$ 9,500.00
7-920-005				\$ 10,950.00

og, MB, size of unit, and if shipping multiple units. Typically can range from \$400
 VICA no tariff. Prices may vary due to market dynamics, customer quotations will



Customer Information Page

Sourcewell Bid Award requires customer information
Final order Must be submitted along with distributors PO

Was Sourcewell used for this customer sale?	☐	Yes	For Sourcewell submission Attach: #1 Original Quotation. #2 Customer PO. #3 Customer Sourcewell number	Once Attached, initial:
	☐	No		
Customer Sourcewell Member Number:				

Distributor Name:

Name of person submitting

Name of person authorizing

Contact Email

Contact PH #

Sales Representative Name

PO#

Ship to Address (If not on PO)

Bill to Address if different (If not on PO)

Customer Contact Info (mandatory for sourcewell and warranty)

Customer/Municipality Name:

Users group contact Name

Address

Users title (eg parking enforcement mgr)

Users email

Users ph #

or

Fleet/Procurement (acquisition, service):

Fleet contact name:

Fleet contact email:

Fleet contact ph #

Important General Order Notes

EV's do not include a charging station or power cord. Add cable if needed.

Many factors determine range including terrain, climate, and operator driving. Range is estimated without heat, AC, payload, towing.

All prices quoted are in US \$. F.O.B.: Winnipeg, Manitoba Canada, Applicable taxes or freight are extra.

Check with factory for lead time. Typically anywhere from 60 to 180 days from PO

1% Sourcewell MSRP discount for orders over 10 units

It is recommended that dealers promote on-site service as a separate program for technician travel time.

Any Additional notes on this order?

Units are FOB Winnipeg. Westward recommends best carriers as requested. Freight varies on distance from Wpg, MB, size of unit, and if shipping multiple units. Typically can range from \$400 to \$1650 a unit. Duties, tariffs, brokerage are additional and excluded, as of March 2025 vehicles fall under USMCA no tariff. Prices may vary due to market dynamics, customer quotations will be honored for 30 days.

Hazard Risk Analysis & ROI Assessment

Subject: Transition to GO-4 Vehicle for Parking Enforcement in Waterloo, IA

Executive Summary

This analysis evaluates the safety and financial implications of replacing a traditional automobile with the **Westward GO-4 vehicle** for parking enforcement. Given the failure of the current vehicle’s transmission and the limited budget appetite for a new car, the GO-4 offers a **safer, more efficient, and cost-effective** alternative, especially in challenging winter climates like Waterloo, IA.

Hazard Risk Matrix

Risk Category	Risk Description	Likelihood	Impact	Mitigation
Winter Weather Handling	Reduced traction on icy roads	High	High	Winter tires, rear ballast
Cabin Warmth	Operator discomfort in cold	Medium	Medium	Heater and insulated panels
Crash Protection	Smaller frame in collisions	Low-Med	High	Steel roll cage, seat belts
Stability	Risk of tipping on snow-packed roads	Low	Medium	Low center of gravity, training
Visibility	Snow/frost limiting sight	Medium	Medium	Heated mirrors, safety glass
Snow Clearance	Low road clearance	Medium	High	Route planning, gas model for height

ROI Comparison

The GO-4 provides **superior long-term value** due to **lower fuel costs**, **purpose-built design** for enforcement, and **reduced maintenance needs**. Its estimated lifespan of 15–20 years exceeds traditional vehicles, delivering operational savings and efficiency gains.

Category	Traditional Car	GO-4 Vehicle
Repair Cost	\$7,000+ (Transmission only)	\$30,000–\$35,000 (New)
Fuel Economy	18–25 MPG	Up to 45 MPG
Annual Fuel Cost	\$1,025	\$342
Lifecycle	8–10 Years	15–20 Years
ALPR Readiness	Retrofitted	Factory Installed
Operator Efficiency	Low (side exits only)	High (dual slide doors)
Street Footprint	Standard vehicle width	54 inches (tight zones)

Safety Concerns

The Westward GO-4 vehicle has been widely adopted for parking enforcement due to its compact design and efficiency. As a specialized vehicle, there are some risks which need to be mitigated to ensure the safety of the operator:

Notable Safety-Related Issues

- 2013 Brake System Recall (Impacted 80 units & corrected)
- Stability Concerns on Uneven Terrain
 - Taking corners too quickly, especially on uneven terrain can lead to vehicle lifting an inside wheel, indicating a risk of tipping. Mitigation requires training on navigating turns, especially in adverse weather.

Safety Features and Design Considerations

The GO-4 incorporates several safety features aimed at protecting operators:

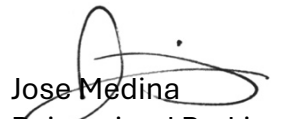
- Reinforced Steel Chassis – The vehicle is built with a 2.5-inch tubular steel roll bar chassis, providing structural integrity and protection in the event of a collision.
- Three-Point Safety Belts – Standard seat belts enhance operator safety during operation.

REIMAGINED PARKING

- Optional Safety Enhancements – Features such as **backup cameras, sensors,** and **lateral thrust alarms** are available to assist operators in maintaining control and awareness.
- Dual Sliding Doors – Facilitate safe and efficient entry and exit, reducing exposure to traffic and ergonomic safety.

Final Recommendation from QA&S

The GO-4 Gas Model is recommended based on **safety, efficiency, and long-term cost-effectiveness**. Optional add-ons such as **winter tires, a cab heater, and backup camera** should be included as **critical** for optimal performance & safety in Waterloo's winter conditions. The GO-4's task-specific design, ALPR integration, and operator safety features make it the **best choice** for replacing the current enforcement vehicle.



Jose Medina
Reimagined Parking
VP, QA&S

City Clerk Use Only
Finance Committee
Approval Date _____

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_____ (Signature Dept. Head or Designee)	_____ Date	_____ (Signature Finance Dept. Review)	_____ Date
---	---------------	---	---------------

This email was sent to you from: Timothy Gesie | [View in browser](#)



[Hardware](#) [Software](#) [Services](#) [IT Solutions](#) [Brands](#) [Research Hub](#)

CDW-G Quote for Review

This email was sent to you from: **Timothy Gesie**

Convert Quote to Order

Quote #	Quote Date	Quote Reference	Customer #
1CGWJ30	03/27/2025	Waterloo fire	10625957

	Item	Qty	CDW #	Unit Price	Ext. Price
	Cradlepoint R1900-5GB - wireless router - WWAN - LTE, Wi-Fi 6, Bluetooth - Mfg. Part#: MB05-19005GB-GA UNSPSC: 43222609 Cradlepoint	6	6506014	\$2,249.25	\$13,495.50
	Taoglas Synergy MA1508 - antenna Mfg. Part#: MA1508.AK.001 Taoglas USA Inc	6	7018906	\$370.34	\$2,222.04
	Havis C-MD 301 mounting kit - for notebook - black powder coat Mfg. Part#: C-MD-301 UNSPSC: 43212002 HAVIS	6	2554157	\$283.20	\$1,699.20
	Havis C-MD 207 - mounting component Mfg. Part#: C-MD-207 UNSPSC: 43212002 HAVIS	5	3450508	\$103.47	\$517.35



**Havis C-HDM 204
mounting component -
telescopic - for
notebook / keyboard /**
Mfg. Part#: C-HDM-204
UNSPSC: 43212002

5 1808546 **\$147.94** **\$739.70**

HAVIS

Subtotal \$18,673.79
Shipping \$0.00
Grand Total **\$18,673.79**

Purchaser Billing Info	Deliver To
Billing Address: Waterloo Fire & Rescue Attn: Accounts Payabl (# 10625957) 425 E 3rd St Waterloo, IA 507033511 Phone: (319) 291-4460	Shipping Address: Waterloo Fire Rescue Timothy Gesie 425 E 3rd St Waterloo, IA 507033511 Phone: (319) 291-4460 Shipping Method: Drop Ship Ground



Sales Contact Info

Neal Zolt | (312) 705-4594 | nealzol@cdwg.com

Need Help?



My Account



Support



Call (800) 800-4239

* Pricing and taxes may change if quote is amended.

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This email was sent to TIMOTHYGESIE@GMAIL.COM. Please add cdwsales@cdwemail.com to your address book.



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---	------	---	------



Waterloo
540 Ansborough Avenue
Waterloo, IA 50701
Phone: (319)-291-2061

QUOTE

WA0002137496

Account: 01377W 0001
Branch: WD22WA
Phone: (319)-291-4319
Fax: (319)-291-4262

Bill To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Ship To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Page 1 of 1

PO:		Ref:		Job:	
Exp Delv Date: 05/14/25		Sales HOUSE		Type: 1PICKUP	
Activation Date: 05/14/25		Agents Bob		Quoted For: Todd	
Close Date: 07/13/25		Jan		Quoted By: bstoner	
Ship Via: Pick Up					
QUANTITY	UOM	ITEM/DESCRIPTION		PRICE/UOM	AMOUNT
1	EA	4AC16L48P-50 16D06 Ducane 14-16 seer A/C OMNI		2,424.43/EA	2,424.43
1	EA	BCE5E60MA4X 16G97 Allied Air Handler CT Motor w/TXV		1,953.75/EA	1,953.75
1	EA	ECB45-20CB-P 27A18 Allied 20kw Electric Heater w/Disconn		356.44/EA	356.44
1	EA	38X78X12X30BEZS PB38781230 EZ Pull Standard Line Set, Black Insul		225.60/EA	225.60
		Subtotal			4,960.22





Payment Terms:
25TH PROX

Total: **\$4,960.22**



622 Ansborough Ave
Waterloo, IA 50701
1-319-234-6894

QUOTATION

DO NOT USE IN WAREHOUSE

Order Number	
9583071	
Order Date	Page
05/15/2025 07:01:21	1 of 1

Quote Expires On: 06/14/2025

Bill To: 36308
Leisure Services Comm
1101 Campbell
Waterloo, IA 50701
US

Ship To:
Leisure Services Comm
1101 Campbell
Waterloo, IA 50701

1-319-291-4370

Requested By: AP Contact

PO Number		Ship Route	Taker		
TODD		ZQT	LYLET		
Item ID	Item Description	Ordered	Unit Price	Ext. Price	
Delivery Instructions: Route 2 - NONE					
246548	dn RP15AZ48AJ2NA HEAT PUMP Item Note: MUST BE INSTALLED WITH A MATCHING AHRI RATED TWO STAGE INDOOR UNIT.	1 EA	4,000.000	4,000.00	
244548	dn RH2TZ4821STANNJ R410A AIR HANDLER ANNJ 2-STAGE CONSTANT TORQUE HEAT PUMP AH	1 EA	1,700.000	1,700.00	
251EB215	RXBH-1724A15J-B HEAT KIT AH NEW MODEL HEAT KIT	1 EA	195.000	195.00	
16537825BB	LNSET 3/8X7/8X25FT 1/2INS BLK UV	1 EA	229.500	229.50	
Total Lines: 4		SUB-TOTAL:		6,124.50	
		TAX:		0.00	
		AMOUNT DUE:		6,124.50	
U.S. Dollars					



Document ID: 9583071

Quoted

CITY OF WATERLOO
715 MULBERRY
WATERLOO IA 50703
Buyer: TODD HENRICH
Tel:319-291-4319 Fax:

Ship To

CITY OF WATERLOO
715 MULBERRY
WATERLOO IA 50703

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
QW06716	05/14/2025	05/24/2025	001499W	TODD/ 4T AC & 15	WILL CALL	CSH
Job ID	Customer Terms			Salesman		
	N 10 DAYS FOLL STMNT			WATERLOO HOUSE		
Product	Description	UM	Quant	Unit Price	Extension	
	***** * * AIR HANDLER AND HEAT PUMP ARE * * 1-4 DAYS FROM IDC * * -ALL THE REST IS IN STOCK * *****					
B68-937	GLZS4BA4810 HEAT PUMP GOODMAN 14.3SEER2 7.8HSPF2 4T SINGLE PHASE 208/230V R-32	EA	1	3813.20	3813.20	
L62-742	AMST48CU1300 AIR HANDLER SINGLE PIECE GOODMAN 4T MULTI-POSITION 21-1/8" WIDTH FACTORY TXV R-32	EA	1	1933.67	1933.67	
B65-548	61820350C LINE SET STANDARD UV 3/8IN 1-1/8IN 1/2IN 35FT STRAIGHT END R3.1	EA	1	517.29	517.29	
B94-677	EL3636-3 PAD EQUIPMENT 36X36X3 E LITE	EA	1	44.59	44.59	
L82-886	HKTSD15XB HEAT ELECTRIC KIT 14.4KW	EA	1	309.50	309.50	
			Sub Total		\$6,618.25	
			Freight		\$0.00	
			Misc Charges		\$0.00	
			Tax Amount		\$0.00	
X: _____ (Accepted by)					T o t a l \$6,618.25	

MESSAGE

Thank you for giving us this opportunity to
bid merchandise for your upcoming jobs!

TERMS

** All returns subject to restock fee **
** No return on special order or installed parts **
** No return after 30 days must have invoice **
** Warranty Fee May Apply **

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Respectfully submitted,

(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date
--	--



All Temp Refrigeration

5907 4th Street SW, Suite 250
Cedar Rapids, IA 52404

Phone: 319-362-8367
Fax: 319-247-7087

Mechanical Contractor

Document No. 2025-0857

May 7, 2025

Young Ice Arena

Attn: Jake Schaefer
125 Commercial Street
Waterloo, IA 50701

RE: Compressor Preventive Maintenance

Dear Jake:

We are pleased to quote you the following labor and material to go over one (1) Vilter compressors for the yearly preventive maintenance & one (1) Vilter compressors to change the oil and filter.

Our proposal includes the following:

1. Pull the heads and clean the water jackets.
2. Install new helical springs.
3. Pull the crank case cover and clean out crank case and inspect.
4. Install a new oil filter on both machines.
5. Recalibrate transducers.
6. Gaskets.
7. Check evaporative condenser.
8. Clean nozzles and grease bearings.
9. Test NH3 sensor.
10. Check electrical connections and starters.

Our price for the above scope of work is\$7,602.00.

Items not included:

1. Any worn and broken parts.
2. Freight.
3. Compressor oils.
4. Overtime or weekend labor.



**24 HOUR SERVICE * REFRIGERATION * HVAC
BOILERS * PLUMBING * PROCESS PIPING * DESIGN**

We would like to thank you for the opportunity to present this proposal to you. If you have any questions or should require additional information, please feel free to contact us at 319-362-8367.

Sincerely,
All Temp Refrigeration, LLC

Curtis Wilkins
cwilkins@alltempcr.com

Prices quoted herein are firm prices provided this proposal is accepted within 30 days from the date of this quotation. If this Proposal is accepted after 30 days, the prices for labor and material contained herein are subject to change. If project materials are not used within 30 days of receipt, we will invoice the cost of materials prior to use. All materials will be stored at customer site. If site conditions do not allow storage, we reserve the right to invoice any storage cost. Prices do not include any state taxes where applicable.

ACCEPTANCE OF PROPOSAL – BY SIGNING BELOW, YOU ARE AGREEING TO THE ABOVE QUOTED PRICES, THE SCOPE OF WORK, THE WARRANTY POLICY AND THE ADDITIONAL TERMS AND CONDITIONS ATTACHED HERETO. YOU ARE AUTHORIZING ALL TEMP REFRIGERATION, LLC. TO PERFORM THE OUTLINED SCOPE OF WORK. EACH PARTY IN THIS AGREEMENT REPRESENTS THAT SUCH PARTY HAS DULY AUTHORIZED, EXECUTED AND DELIVERED THIS AGREEMENT AND THAT THIS AGREEMENT IS A VALID AND BINDING OBLIGATION OF SUCH PARTY, ENFORCEABLE AGAINST SUCH PARTY IN ACCORDANCE WITH ITS TERMS AND CONDITIONS CONTAINED HEREIN.

BY SIGNING THIS AGREEMENT YOU ARE AGREEING THAT YOU HAVE READ, UNDERSTAND AND AGREE TO ALL OF THE TERMS AND CONDITIONS CONTAINED HEREIN. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC, PROMISES AND REPRESENTS THAT HE OR SHE IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF THE CUSTOMER PROMISES, REPRESENTS AND GUARANTEES THAT SUCH AGENT IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF THE OWNER OF THE PREMISES.

THIS IS A LEGALLY BINDING CONTRACT.

DATE OF ACCEPTANCE _____ PURCHASE ORDER NUMBER _____

SIGNATURE _____

NAME _____ TITLE _____



**24 HOUR SERVICE * REFRIGERATION * HVAC
BOILERS * PLUMBING * PROCESS PIPING * DESIGN**

Terms and Conditions

This agreement, including all terms and conditions, describes all work to be done or performed by All Temp Refrigeration, LLC. This agreement supersedes any and all previous agreements, written or verbal, made before the date of this proposal. The parties agree to the following terms and conditions.

Performance: All Temp Refrigeration, LLC (hereto referred to as contractor) shall provide services under this agreement and the price subject to credit approval by contractor and also contingent upon strikes, accidents, fires, and the inability to procure materials from the usual sources of supply, or upon any like or unlike cause beyond the control of contractor. In the event of account delinquency, contractor may delay performance or, as its option, renegotiate prices, terms, and conditions with the customer. If contractor and customer are unable to agree on such revisions, this agreement shall be cancelled without any liability, other than the customer's obligation to pay for services rendered by contractor to the date of cancellation. Services will be performed during normal working hours with any overtime or emergency calls billed separately unless otherwise stated.

Preventive Maintenance: Labor, travel, and materials to perform preventive tasks outlines in schedules and equipment listings.

Full Coverage Service: Provide required labor and materials for repairs on covered equipment. At our option we may utilize used, reconditioned or new materials. Equipment covered under this agreement will be subject to our inspection within 30 days of the agreement date. If the equipment is inaccessible or cannot be tested due to climate conditions, said equipment will be tested at such time conditions allow operation. Contractor will provide a report indicating the condition of the equipment not operating properly along with a proposal for repairs. Upon approval of proposal, contractor will make outlined repairs. If our proposed repairs are not accepted, we will exclude the equipment from the maintenance agreement.

Payment and Taxes: Customer shall pay contractor invoices net 30 days of invoice date. Interest of 1½ % on unpaid balances may be charged. Customer shall pay, in addition to the agreement price, all taxes or acceptable tax exemption certificate shall be filed with contractor.

Customer understands and agrees that any delay in payment to All Temp Refrigeration, LLC under this agreement may result in appropriate legal action to collect on past due accounts. Customer further understands and agrees to pay any costs and expenses, including attorney's fees, incurred by All Temp Refrigeration, LLC to collect on any past due accounts or to enforce any and all terms of this agreement.

Insurance: Contractor agrees to carry insurance in the following minimum amounts:

- | | |
|---------------------------------|----------------------------|
| a. Commercial General Liability | \$1,000,000 per occurrence |
| b. Automobile Liability | \$1,000,000 CSL |
| c. Worker's Compensation | \$ 100,000 each accident |

New Equipment Warranty: Contractor shall pass on any and all warranties provided by the original manufacture of the equipment we install. Such warranty, if any, is specified in the owner's manual provided by the original manufacture, and is normally limited to the actual part that becomes defective, not the labor to replace the part. The customer is responsible for reading and understanding this matter for their specific situation. Contractor warrants their original installation labor on the new equipment to be free of defects due to workmanship for a period of twelve months from the date of completion of said installation. Labor warranty is limited to the normal straight time labor rate, excluding any overtime or weekend emergency costs. No other costs are covered by this warranty policy.

Service Call Warranty: All service labor performed by contractor is warranted for a period of ninety (90) days from the date of that service. Warranty labor is limited to the normal straight time labor rate; excluding any overtime or weekend emergency costs. All parts purchased and installed by contractor carry the original manufacturer's warranty, which contractor passes on to the customer. For parts and materials purchased by the customer, but installed by contractor, the manufacturer's warranty is the responsibility of the owner.

Warranty Limitations: All claims for warranty must be made to contractor directly, as contractor will not accept warrant claims from third parties. Contractor assumes no liability for losses arising from warranty issues other than those outlined in this policy. Contractor reserves the right to change this policy, without notice, at any time, at their sole discretion.

Indemnification and Hold Harmless: To the fullest extent permitted by law, customer shall indemnify and hold harmless All Temp Refrigeration, LLC, its owners, employees, agents, and subcontractors from and against all claims, damages, losses and expenses; including but not limited to attorney's fees, arising out of or resulting from performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of customer, anyone directly or indirectly employed by customer or anyone for whose acts customer may be liable, regardless of whether it is caused in part by the negligence of contractor.



**24 HOUR SERVICE * REFRIGERATION * HVAC
BOILERS * PLUMBING * PROCESS PIPING * DESIGN**

Exclusions: This agreement does not include: responsibility for design of the system less otherwise stated; repair and replacement of non-maintainable parts of the system such as unit cabinets, shells, ductwork; hydronic piping structural supports; boiler refractory materials and shells; storage tanks; obsolescence; removal and reinstallation of valve bodies and dampers; repair or replacement necessitated by freezing weather, damage to piping, wiring, equipment or systems from removal of floors, walls or ceilings to complete proposed scope of work; damage or malfunction resulting from corrosion or erosion on the water side of the equipment or caused by scale or sludge except where water treatment services are provided by contractor; removal of moisture or oil in pneumatic tubing and piping; electrical power failure; low voltage; burned-out main or branch fuses; low water pressure; vandalism; misuse or abuse of the system(s); negligence of others (including customer); failure of customer to properly operate the system(s); requirements of governmental, regulatory or insurance agencies; or other beyond control of contractor.

Miscellaneous Provisions:

- A. This agreement shall be governed by the substantive and procedural laws of the State of Iowa. The parties agree that any and all lawsuits to enforce this agreement shall be filed in Federal or State Court in Linn County, Iowa.
- B. This agreement represents the entire agreement between the parties and may only be modified or amended in writing and signed by all parties.
- C. If for any reason any term or provision of this agreement is held to be invalid or unenforceable, all other valid terms and provisions hereof shall remain in full force and effect, and all of the terms and provisions of this agreement shall be deemed to be severable in nature.
- D. Any party's failure to enforce any provision or provisions of this agreement shall not be construed as a waiver or any such provision or provisions, and shall not prevent that party thereafter from enforcing each and every other provision of this agreement. The rights granted to both parties herein are cumulative and shall not constitute a waiver of either party's right to assert all other legal remedies available under the circumstances.



**24 HOUR SERVICE * REFRIGERATION * HVAC
BOILERS * PLUMBING * PROCESS PIPING * DESIGN**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

☐ Bids or written quotes were taken on this purchase, as follows:

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund	☐ Road Use Tax	☐ Sewer	☐ Sanitation
☐ Bonds	☐ Federal/other grants	☐ Other (specify) _____	

This expenditure is to be coded to the following budget line-item:

_____ (Fund - Department - Activity - Account Number)	_____ (Project Code)
--	-------------------------

in which the budgeted amount is	\$ _____
and the current available balance is	\$ _____

Respectfully submitted,

_____ (Signature Dept. Head or Designee)	_____ Date	_____ (Signature Finance Dept. Review)	_____ Date
---	---------------	---	---------------



davenportgroup

City of Waterloo, IA

SC5020 Controller Firmware Upgrade

DG14209

your **davenport group** representative

Jackson Larson

Account Executive

jackson.larson@davenportgroup.com

cell: 763-355-2714

corporate: 877-231-9114

Quote



Prepared For

City of Waterloo, IA
715 Mulberry Street
Waterloo, IA 50703

Quote Number DG14209
Quote Date 05/27/2025
Quote Expiration 06/05/2025

Chris Youngblut
chris.youngblut@waterloo-ia.org

Contract Code

Qty	Description	Unit Price	Ex. Price
1	Compellent Code Update SC5020 Controller Code Upgrade. See Attached SOW	\$3,000.00	\$3,000.00
Sub-Total			\$3,000.00

Total **\$3,000.00**

Payment Terms



Payment Terms: Terms of payment for products, software, subscriptions, and maintenance are Net 15 from date of invoice, unless otherwise agreed upon. Pricing provided in this quote is valid through the expiration date stated above, after which pricing is subject to change. Davenport Group Care Services are considered maintenance for the purpose of these terms. A separate invoice for Davenport Group Professional Services will be issued upon completion of those services; the terms will be Net 15 from date of the invoice. Recurring invoices require payment upon receipt of invoice. Recurring contracts will be reconciled (i.e. “trued up”) and an invoice adjustment will be made to match the preceding term’s actual use. For metered products billed periodically based on usage, recurring and true-up invoices all require payment upon receipt of invoice. Cancellation of non-term and/or out-of-contract software contracts requires 30 days’ written notice.

If a software product includes the ability for the Customer to add additional services, capacity, and/or users, invoices for any added and/or altered expenses will be reconciled (i.e. “trued up”) and an invoice adjustment will be made based on the preceding term’s actual use. In some circumstances, subscription renewals may renew under supplier provisions that may affect pricing.

Pricing and Tariff Disclosure: All products listed on this quote may be subject to tariffs imposed by governmental authorities. Tariff charges are not included in the quoted prices and will be added to the applicable invoice. Davenport Group reserves the right to cancel orders if payment is not received according to the terms specified above.

Block Hour Payment Terms: Payment is due in advance, upon receipt of invoice.

Return Policy: Davenport Group does not offer a return policy unless a product is confirmed defective by the manufacturer. In the event of a product defect, Davenport Group will engage the manufacturer under their terms and conditions for replacing or rectifying the defective product.

Customer Inspection of Shipment: Customer is responsible for inspecting all shipments upon receipt. If any discrepancies or damaged items are identified, the customer must notify Davenport Group within 3 business days of receipt of shipment. Failure to notify us within this specified time period will result in Davenport Group being unable to take any corrective action.

By proceeding with the purchase, the customer acknowledges and agrees to adhere to these terms regarding payment terms, returns, inspections, and notifications of discrepancies or damaged items. Applicable taxes and shipping will be included on all invoices. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

*Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group is considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond Customer organization, without the express prior written consent of Davenport Group.

Thank you for your business!

Signature

Date

Purchase Order Information



If applicable, please enter the PO Number and Shipping Address below.
By submitting a purchase order, referencing Davenport Group quote number DG14209, Client agrees to be bound by the terms and conditions referenced herein.
**These fields are optional*

PO Number _____

Ship to Name _____

Street _____

City _____

State _____
**Use 2 Character Abbreviation*

Postal Code _____



davenportgroup

City of Waterloo, IA

Statement of Work

SC5020 Controller Firmware Upgrade

May 27, 2025

**Presented by:
Jackson Larson**

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1. Client Information

Client Name	City of Waterloo, IA
Client Contact	Chris Youngblut chris.youngblut@waterloo-ia.org 3192910149
Client Address	715 Mulberry St, Waterloo, IA 50703
Additional Sites (if applicable)	

2. Statement of Work

This Statement of Work ("SOW") is entered into as of the date of the last signature below ("Effective Date") and sets forth the terms under which the City of Waterloo, IA, ("Client") has engaged Davenport Group, Inc. ("Davenport Group") to provide the services described hereunder (the "Services").

This SOW is an offer that is valid for thirty days. If the Client executes this SOW within that time, then it will become a valid and binding SOW.

2.1 Scope

- Dell Storage Center Firmware Upgrade
- Remotely assist with Hard drive add

2.2 Assumptions

Davenport Group has made the following assumptions while specifying the Services detailed in this SOW:

- The provision of the Services does not include the development of any intellectual property created solely and specifically for the Client under this SOW.
- Business hours are Monday through Friday, 8:00 a.m. to 5:00 p.m. local Client time. Services will be performed during business hours, unless mutually agreed upon in writing.
- Service engagements will utilize full contiguous business days, unless mutually planned and agreed upon.
- Client's network infrastructure is stable and is the same across all its sites.
- This SOW is for remote Services. No travel to customer site is required.
- Davenport Group is not responsible for resolving compatibility or other types of issues that cannot be resolved by the manufacturer, or for configuring hardware or software in contradiction to the settings supported by the manufacturer.
- For a timely and successful implementation to occur both the Client and Davenport Group must work together and requests for assistance by Davenport Group need to be responded to in a timely manner. Client will work with Davenport Group to ensure that the necessary Client information, appropriate documentation, and the ability to gain access to the necessary Client resources, personnel, and facilities happen as promptly as possible.
- If issues present themselves that prevent the Client from meeting its obligations as set forth in this SOW, Davenport Group may adjust the timeline or costs as necessary and will provide the Client notice of any changes.

Statement of Work



- Davenport Group is not responsible for application malfunctions or conflicts between Client applications.
- Davenport Group engineers shall not perform engineering and/or consulting tasks that are outside their skill sets and experience. Davenport Group engineers may decline a service request if the request falls outside the scope of their experience and expertise.
- Cyber threat detection, remediation and/or resolution are not in scope and would require a specific SOW.

3. Services

3.1 Planning

- Dialog with Client's IT staff to determine design goals and project requirements that are agreed to by Davenport Group and the Client.
- Review existing environment for technical readiness requirements.
- Review installation requirements.
- Review network configuration.
- Review operating systems and application versions.
- Make recommendations for any environmental changes that may be required to ensure work herein is completed successfully.
- Create a timeline and task list.
- Ensure Client reviews, accepts, and abides by the terms and conditions.

3.2 Services

- **Dell SC Firmware Upgrade**
 - Implement a functional and validated installation of the Dell Storage Center with the following objectives:
 - Upgrade Controller Firmware
 - Validate Code Upgrade
 - Validate System functionality
- **Dell EMC Storage Expansion**
 - Implement a functional and validated Dell Storage Center storage expansion with the following deliverables:
 - Remote assistance with installing 6 Hard drives.

4. Out of Scope

4.1 Excluded Services

Both Davenport Group and the Client acknowledge that only the services outlined in this SOW will be performed by Davenport Group.

- Client to migrate data and workloads after demonstration and knowledge transfer

4.2 Change Management

The Change Management Process (“Change Management Process”) is the process that governs changes to the scope of the Service during the Term of this SOW, as described below.

Changes to scope beyond what is listed within this SOW, must be documented in writing with a Request for Change Form (attached here as Attachment B), and signed and approved by both parties as an amendment to this Statement of Work. If additional costs are applicable, they will be noted in the Request for Change Form.

5. Client Responsibilities

- Client will promptly notify Davenport Group in writing of a) any changes Client makes to its information technology environment (“Environment”) that may impact Davenport Group’s performance of the Services; and b) if Client becomes aware that any of the Assumptions set forth herein are incorrect.
- Client will maintain a backup of all data and programs on affected systems prior to Davenport Group performing the Services and during the term of the SOW. Davenport Group will have no liability for loss or recovery of data, programs, or loss of use of system(s) arising out of or in connection with the Services provided under this SOW.
- Prior to the start of this SOW, Client will provide to Davenport Group, in writing, contact information for a single point of contact (the “Client Contact”) who will ensure that all tasks can be completed within the specified time period. All Services communications will be addressed to such Client Contact. Failure to assign a Client Contact might result in an increase in project hours, length in schedule, and/or an increase in costs needed to complete the services.
- Client will provide technical points-of-contact, who have a working knowledge of the enterprise components to be considered during the Services (“Technical Contacts”). Davenport Group may request that meetings be scheduled with Technical Contacts.
- The Client Contact will have the authority to act for Client in all aspects of the Service including bringing issues to the attention of the appropriate persons within Client’s organization and resolving conflicting requirements.
- The Client Contact will ensure that any communication between Client and Davenport Group, including any scope-related questions or requests, are made through the appropriate Davenport Group project management personnel.
- The Client Contact will provide timely access to technical and business points of contact and required data/information for matters related to the scope of Service.
- The Client Contact will ensure attendance by key Client contacts at Client meetings and deliverable presentations.
- The Client Contact will obtain and provide project requirements, information, data, decisions, and approvals within one working day of the request, unless both parties agree to a different response time.
- Client may be responsible for developing or providing documentation, materials and assistance to Davenport Group and agrees to do so in a timely manner. Davenport Group shall not be responsible for any delays in completing its assigned tasks to the extent that they result from Client’s failure to provide such timely documentation, materials, and assistance.
- Client will ensure the Services personnel have reasonable and safe access to the project site, a safe working environment, an adequate office space, and parking as required.

Statement of Work



- Client will inform Davenport Group of all access issues and security measures and provide access to all necessary hardware and facilities.
- Client is responsible for providing access to all hardware, software, internet access, and facilities for the successful completion of the Services. Facilities and power must meet Dell's requirements for the products and Services purchased.
- Client will secure applicable and appropriate data center rack space, electrical capacity, network capacity and required third-party hardware, software or documentation **in advance** of the installation date.
- It is the Client's responsibility to obtain any and all prerequisite software licenses, certificates, codes, etc.
- If applicable, Client will have procured any required OS media, certificates, and product keys.
- If applicable, Client will locate OS certificates and register them online in order to generate appropriate license keys.
- If applicable, Client will ensure all required and/or appropriate Windows' licenses have been purchased prior to doing any P2V conversion. Windows' licenses purchased OEM with a physical server **cannot** be transferred to another server, physical or virtual.
- Client is responsible for all elements of system security. Industry best practices should be used by the Client for creating, issuing, managing, disabling, and revoking user IDs and passwords for Davenport Group personnel.
- Client will provide Davenport Group in writing with any restrictions or requirements regarding the Davenport Group consultant's use of personal equipment in advance of the commencement of the project.
- Client will provide access to telephone if cellular phone service is not operational within the datacenter and/or work area.
- Client will provide a computer connected to Client's network for the purpose of administration and testing. This computer needs to be freely available throughout the entire installation process.
- Client will ensure the Services personnel have secure remote access to all necessary systems at the Project site, sufficient for remote completion of all services work.
- Client agrees to notify Davenport Group immediately of any unauthorized use of Client Accounts or any other breach of security.

6. Acceptance and Authorization

The advice, recommendations, work product, and deliverables provided as part of this engagement were developed for the Client management and is not intended for use by any other party or for any other purpose and should only be relied upon by Client management. Decisions, actions or inactions, related to the advice and recommendations of this assessment, provided by the services, are the responsibility of the Client.

IN WITNESS WHEREOF, the parties, through their duly authorized representatives, have signed this SOW as of the Effective Date.

City of Waterloo, IA

Davenport Group, Inc.

Signature

Signature

Name

Name

Title

Title

Date

Date

7. Attachment A: General Terms and Conditions

In accordance with the Master Services Agreement (MSA) executed between Davenport Group and City of Waterloo, IA dated 9/26/2023, this quote, Statement of Work (SOW), Engineering Services Agreement (ESA), or Subscription Agreement are subject to and governed by the terms and conditions specified within the MSA agreement.

8. Attachment B: Request for Change Form

GENERAL INFORMATION			
RFC Number:		Revision Number:	
Create Date:		Revision Date:	
RFC Title:			
SOW/Contract Title:			
Customer Name:	Name:	Email:	Phone:
Change Initiator: (prepared by)	Name:	Email:	Phone:
SCOPE OF CHANGE			
Reason for Change:			
Description of Desired Change:			
Effect of Change:			
	In the fields below, identify impact to Budget, Schedule, Quality, Quantity, Resources, and Cost; insert n/a if not applicable		
	Budget:	Schedule:	Quality:
	Quantity:	Resources:	Cost:
	Cost to be paid by:		
TERMS & CONDITIONS AND SIGNATURE			
This Request for Change Form ("RFC") is governed by and subject to the terms and conditions specified in the associated SOW. If applicable, the Agreement is incorporated by reference in its entirety into this RFC and the parties acknowledge having read and agree to be bound by the Agreement. In the event of a conflict or inconsistency between the provisions of this RFC and the provisions of the SOW or the Agreement, as the case may be, the provisions of this RFC will take precedence. Unless specified otherwise in the Reason for Change section, this RFC shall take effect on the latest signature date. Signatures below evidence acceptance of the change detailed above.			
Davenport Group		Client	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Date:		Date:	

Please e-sign or fax/email signed copy to your Davenport Group Account Executive

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

☐ Bids or written quotes were taken on this purchase, as follows:

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund	☐ Road Use Tax	☐ Sewer	☐ Sanitation
☐ Bonds	☐ Federal/other grants	☐ Other (specify) _____	

This expenditure is to be coded to the following budget line-item:

_____ (Fund - Department - Activity - Account Number)	_____ (Project Code)
--	-------------------------

in which the budgeted amount is	\$ _____
and the current available balance is	\$ _____

Respectfully submitted,

_____ (Signature Dept. Head or Designee)	_____ Date	_____ (Signature Finance Dept. Review)	_____ Date
---	---------------	---	---------------



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jun. 15, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote Name: Dell Pro Slim
Quote No. 3000185301276.10
Total \$20,029.60
Customer # 5371002
Quoted On May. 16, 2025
Expires by Jun. 15, 2025
Contract Name Dell NASPO Computer
Equipment PA - Iowa
Contract Code C000001119045
Customer Agreement # 23026 / 2024-BUS-0122
Deal ID 27229990

Sales Rep Donte Lindsey
Phone 1(800) 4563355
Email Donte.Lindsey@dell.com
Billing To WENDY DRINOVSKY
WATERLOO POLICE DEPT
715 MULBERRY ST
WATERLOO, IA 50703

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Donte Lindsey

Shipping Group

Shipping To	Shipping Method
WENDY DRINOVSKY WATERLOO POLICE DEPT 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4500	Standard Delivery Free Cost

Product	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	\$1,001.48	20	\$20,029.60

Subtotal:	\$20,029.60
Shipping:	\$0.00
Non-Taxable Amount:	\$20,029.60
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$20,029.60
---------------	--------------------

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Shipping Group Details

Shipping To	Shipping Method
WENDY DRINOVSKY WATERLOO POLICE DEPT 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4500	Standard Delivery Free Cost

	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	\$1,001.48	20	\$20,029.60
Estimated delivery if purchased today: Jun. 18, 2025 Contract # C000001119045 Customer Agreement # 23026 / 2024-BUS-0122			

Description	SKU	Unit Price	Quantity	Subtotal
Custom Configuration	817-BBBB	-	20	-
Dell Pro Slim QCS1250	210-BPQX	-	20	-
16GB: 1 x 16GB, DDR5, up to 5600 MT/s, non-ECC	370-BCWX	-	20	-
Integrated Graphics	490-BKSX	-	20	-
1TB SSD TLC	400-BSWR	-	20	-
1st M.2 2280 SSD Screw	773-BBBC	-	20	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	429-BBCG	-	20	-
No Wireless LAN Card	555-BLXL	-	20	-
Dell Pro Slim chassis with 180W PSU	329-BKQH	-	20	-
Intel(R) Core(TM) Ultra 5 235 vPro(R) (13 TOPS NPU, 14 cores, up to 5.0GHz)	338-CRZK	-	20	-
M.2 Caddy + ODD	325-BGHH	-	20	-
CyberLink Media Essentials for Windows	430-XYIX	-	20	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	20	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	20	-
ENERGY STAR Qualified	387-BBLW	-	20	-
Driver/APP for IRST	658-BFTS	-	20	-
Documentation	340-DNBV	-	20	-
Internal speaker	520-BBKW	-	20	-
Intel vPro(R) Enterprise	631-BCGJ	-	20	-
Intrusion cable switch	461-BBCC	-	20	-
No Additional Add In Cards	382-BBHX	-	20	-
System Monitoring not selected in this configuration	817-BBSI	-	20	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	20	-
FSJ Reg label for 180W PSU	389-FJYS	-	20	-
Intel(R)Core(TM) Ultra 5 vPro Processor Label	389-FJVV	-	20	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	20	-
No Option Included	340-ACQQ	-	20	-
Desktop BTO Standard shipment	800-BBIO	-	20	-

Optional DisplayPort	382-BBPX	-	20	-
Quick Start Guide	340-DTTW	-	20	-
US/Canada Battery Warning Label	389-FKHG	-	20	-
Shipping Material (DAO)	340-DTSR	-	20	-
Shipping Label	389-BBUU	-	20	-
Windows 11 Pro	619-BBQD	-	20	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	20	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	20	-
Dell Pro Slim QCS1250	658-BFWC	-	20	-
Dell Pro Compact Silent Keyboard and Mouse - KM555 - US English	580-BBSB	-	20	-
Mouse included with Keyboard	570-AADI	-	20	-
Dell Limited Hardware Warranty Plus Service	716-9303	-	20	-
Onsite Service After Remote Diagnosis 3 Years	716-9315	-	20	-

Subtotal:	\$20,029.60
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$20,029.60

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offerspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

ESTIMATE

CCG Safety Gear LLC
15954 South Mur-Len Road #293
Olathe, KS 66062

admin@ccgsafetygear.com
+1 (913) 522-5865
www.ccgsafetygear.com



Bill to
Lt. Steve Bose
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to
Lt. Steve Bose
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Shipping info
Ship via: UPS
Ship date: 05/07/2025
Tracking no.: 1Z0866A70396206827

Estimate details
Estimate no.: 2189
Estimate date: 02/27/2025

NASPO Contract#: 164721
State Contract#: 22280

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Tactical Vest Package:			
2.		WLV2.0-SLSIIIA-RG-SETWARSOC	WLV 2.0 Tactical Vest w/Quick Release Cumberbund, WARSOC Buckles - color: Ranger Green - SLS Level IIIa Ballistics	6	\$1,544.00	\$9,264.00
3.		NAME-INFO	WLV 2.0 Build: 1. Add internal Hook & Loop to WLV 2.0 Carrier, so they can add Accessory Set later	0		\$0.00
4.			Options to Add-On:			
5.		2-222-108	WLV 2.0 - Groin Protector - SLS Level IIIa Ballistics	2	\$200.00	\$400.00
6.			Rifle Plate:			
7.		2-204-461	H3101M Level III+ Rifle Plate - Multi-Curve - Shooters Cut - size: 10x12	3	\$310.00	\$930.00
8.		2-204-467	H3101M Level III+ Rifle Plate - Multi-Curve - Full Cut - size: 10x12	3	\$310.00	\$930.00
9.			Pouches:			
10.		11DD020D	Double Rifle Double Pistol Decker Taco - color: OD Green	2	\$89.00	\$178.00

11.	11DC00OD	Single Handcuff Taco Molle Pouch - color: OD Green	2	\$42.00	\$84.00
12.	41MAC0OD	Duty Multi-Access Comm (MAC) TACO Radio Molle Pouch - color: OD Green	2	\$53.00	\$106.00
13.	41SG02OD	Duty Double Flash Bang or Distraction Device TACO Pouch Molle - color: OD Green	2	\$59.00	\$118.00
14.	12GM01OD	Gas Mask Pouch V2 (Dump Pouch as well) Drop Leg or Shoulder Strap Mount - color: OD Green	2	\$93.00	\$186.00
15.	NAME-INFO	For: 1. Nino Costarella = 2215/2214 (add Groin Protector) 2. Dustin Mooty = 2215/2116 3. Mike Lyons = 2215/2216 4. Gustavo Gasca = 2315/2315 5. Marcus Harrington = 2215/1915 (add Groin Protector) 6. Jeremy Berryman = 2215/2215	1	\$0.00	\$0.00
16.		Note: 1. Shipping will be added			

Total\$12,196.00

Overdue05/08/2025

Accepted date

Accepted by

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

☐ Bids or written quotes were taken on this purchase, as follows:

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

_____ (Fund - Department - Activity - Account Number)
 _____ (Project Code)

in which the budgeted amount is \$ _____
 and the current available balance is \$ _____

Respectfully submitted,

_____ (Signature Dept. Head or Designee)
 _____ Date
 _____ (Signature Finance Dept. Review)
 _____ Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

☐ Bids or written quotes were taken on this purchase, as follows:

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

_____ (Fund - Department - Activity - Account Number)
 _____ (Project Code)

in which the budgeted amount is \$ _____
 and the current available balance is \$ _____

Respectfully submitted,

_____ (Signature Dept. Head or Designee) Date _____
 _____ (Signature Finance Dept. Review) Date _____



May 8, 2025

Mr. Damian Fischels
City of Waterloo - Public Works Division
625 Glenwood Street
Waterloo, IA 50703

Dear Damian:

Thank you for talking with me by phone regarding the safety inspection at your facility. As per that conversation, we are submitting the following bid for periodic inspections **(does not include load testing):**

3 - Truck Cranes	\$325.00 Per Unit	975 ⁰⁰
2 - Bucket Trucks (Visual & Dielectric)	\$299.00 Per Unit	598 ⁰⁰
1 - Digger Derrick (Visual & Dielectric)	\$299.00	299 ⁰⁰
3 - Auto Lifts	\$210.00 Per Unit	630 ⁰⁰
1 - 5 Ton Overhead Crane	\$210.00	210
Equipment/Materials	\$50.00 Per Trip	2712 ⁰⁰ + 50 =
		2762 ⁰⁰

Our Nondestructive Testing Technicians are trained and certified in accordance with ASNT SNT-TC-1A and have an excellent background in safety inspection techniques. Technicians accredited to OSHA under Maritime Safety and Health Regulations. CFR 29 Parts 1915, 1917 and 1918 are available upon request.

Pricing does not include special site safety, drug screening or background checks beyond Acuren's policy. Testing will be done weekdays, during first shift, at a mutually agreed upon time, with other work in the area. **It is the owner's responsibility to provide an operator at the time of the inspection.** In order for our quoted prices to apply, all inspection items must be available, identified and inspection ready upon our arrival. If there are any additional inspections, repair inspections, delays, downtime beyond our control, safety training, cleaning to be performed, there will be an additional charge at our standard time and material rates. If there is a request for an alternate billing, there will also be an additional handling fee incurred. Acuren's billing terms are net 30 days. **The owner of the units to be inspected will supply a manlift to reach any necessary items.** A comprehensive report will be given to your company on all inspections.

Acuren and OSHA require electrical lockout when doing crane safety inspections. It is most imperative that you verify that all lockout boxes have a positive lockout system prior to our arrival so our padlock may be attached.



May 8, 2025

Page 2

Our periodic inspections include the following eight major components of an overhead crane: Bridge, Control Panels, Control Station Cab or Push Button, Main Hoist, Auxiliary Hoist, Trolley, Runways and Miscellaneous Items. On a hoist there are the three major components: Structural Support System, Main Hoist and Operational. Acuren additionally provides the convenience of magnetic particle examination on all hooks, as well as questionable structural areas where applicable.

At a minimum, the following electrical items are visually checked: contactors, cable connections, condition of all panels, reels, festoon system, collectors alignment and wear, loose and frayed wires, conductor condition and alignment, pendant stations, pendant cables, cab controls, disconnects, motors upper and lower limit switches and general operation. Electrical components are checked for pitting, corrosion, wiring, condition of insulation and loose terminals.

This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. Those terms are available at www.acuren.com/serviceterms, are expressly incorporated by reference into this document and shall supersede any conflicting terms in any other document.

If we can be of further assistance to you, please feel free to call at any time.

Sincerely,

Juana Ritter
Crane Sales Associate

JR/ar

Acknowledgement Signature
Please sign and return

Printed Name

Date



QUOTATION
QM0001178

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

Sold to
CITY OF WATERLOO
3505 EASTON AVE
Waterloo IA 50702-0000
UNITED STATES

Ship to
CITY OF WATERLOO
3505 EASTON AVE
Waterloo IA 50702-0000
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Ayush Singh
Customer No. : 100006409
Reference :
Quote Date : 04-22-2025
Quote Expiry Date : 05-22-2025

ATTN: JUSTIN SPEAKAR 319 230 3780
BRAD MANAHL 319-230-4204

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	441169-028 LAMP P, ASSY PKG 28" UV4000 G2	5.00	689.00/ EA	689.00 3,445.00	0.00% 0.00	3,445.00
20	FREIGHT FREIGHT & HANDLING	1.00	254.00/ EA	254.00 254.00	0.00% 0.00	254.00
		Goods	3,445.00	Discount	0.00 Tax Amount	Total USD
		Costs	254.00	Subtotal	3,699.00 0.00	3,699.00



QUOTATION
QM0001178

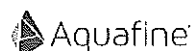
BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Lamps) Department to expend \$ 3,445.00 plus est. shipping costs of \$ 254.00 to pay for or purchase Spare UV Lamps

This purchase or expenditure is being made because:
Spare UV Lamps are needed

Vendor selected for this purchase: Trojan Technologies

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
Sole Proprietor

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☒ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:
520-14-5200 1522

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 79,500.00
and the current available balance is \$ 4,713.45

Respectfully submitted,

Brad Manahl

05/12/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Lifts) Department to expend \$ 52,524.17 plus est. shipping costs of \$ - to pay for or purchase Mobile Column Lift

This purchase or expenditure is being made because:
Equipment lifts needed for plant equipment

Vendor selected for this purchase: Mohawk Lifts

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
State Bid

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☒ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

520-14-5200 2119

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>205,000.00</u>
and the current available balance is	\$ <u>184,019.00</u>

Respectfully submitted,

Jesse Gaherty

05/15/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

TERMS AND CONDITIONS

- 1) This order is subject to the standard terms and conditions of the above named contract and the corresponding master agreement, which are hereby incorporated by reference and accessible at www.govlifts.com.
- 2) The quoted prices have been competitively bid and awarded and are guaranteed to be the lowest government prices.
- 3) Electrical and compressed air connections to equipment are not included on this quotation. Any required concrete or electrical work is to be supplied by an outside contractor or the buyer and is not included in this quote.
- 4) Each party will agree to defend, hold harmless, and indemnify the other from any cost, loss, or damages of any type, including attorney fees, to the extent that they arise from the breach of the Agreement and/or willful misconduct or negligence.
- 5) The buyer is responsible for inspecting all products at the time of delivery and before signing the delivery receipt, freight bill, or bill of lading. Should the buyer determine at the time of delivery that any items are damaged or missing the buyer must note the item, discrepancy, or condition on the delivery receipt, freight bill, or bill of lading. Mohawk is not responsible for missing or damaged products when the buyer has signed the delivery receipt, freight bill, or bill of lading in good condition.
- 6) A fork truck must be supplied at the offload site to unload the equipment from the freight carriers, if applicable.
- 7) Price does not include sales tax (unless applicable), duties, brokerage, or any other fees.
- 8) Any and all permits, licenses, fees, etc. are the buyers responsibility

To place your order using this quotation, please fill in the following required information:

BILLING INFORMATION

Name: _____
Address: _____

Contact: _____
Phone: _____
Email: _____

SHIPPING INFORMATION

Name: _____
Address: _____

Contact: _____
Phone: _____
Email: _____

Delivery Hours/Instructions: _____

Please provide a tax exempt certificate, if applicable, with order and email to orders@mohawklifts.com

Acknowledged and Accepted by:

_____ Authorized Buyers Name (PRINT)	_____ Authorized Buyers Signature
_____ Title	_____ Date
_____ Phone	_____ Email

Remit orders to:
MOHAWK LIFTS LLC
PO Box 110, Amsterdam, NY 12010
ORDERS@MOHAWKLIFTS.COM
Fax: 518-842-1289



Product Quotation
 Quotation Number: **MB1191807**
 Quote Sent Date: **May 14, 2025**
 Expiration Date: **Jun 13, 2025**

Your Bobcat Contact
Mason Brekke
 Phone:
 Email: mason.brekke@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330
 625 GLENWOOD ST
 WATERLOO, IA, 50703-4063

Bobcat Dealer
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
 4325 UNIVERSITY AVENUE
 CEDAR FALLS, IA, 50613

Bill to
NEW GOVERNMENT CUSTOMER 2391333
 250 E Beaton Dr
 West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
ZT6061SL - ZT6000 Zero Turn Riding Mower	9996011	1	9,463.86	9,463.86
Standard Equipment: Engine: Kawasaki FX801V Gas Engine Deck: AirFXTM Cutting System Air-Gap Baffles XL Grass Discharge Chute Front bull-nose designed Deep profile Adjustable front lips Cast Iron Spindle Assemblies Engine Compartment: Rear Engine Guard Rear Bumper Tires: Drive Tires: 24 x 10.5 - 12 OTR Caster Tires: 13 x 6.5 - 6 OTR Transmission: HG ZT-4400 Hydrostatic Transaxles Operator Platform: Instrumentation: Fuel Gauges, Hour meter and PTO Throttle and Choke Cables 12 V Plug Outlet Key Switch High Back Full Mechanical Suspension Seat Fore/Aft Adjustment Seat Belt Roll Over Protective Structure (ROPS) meets OSHA 1928.51 & 1928.52 Meets standard ANSI/OPEI B71.4 Rotating Foot Plate Operator Controls: Hand Deck Lift Assist Adjustable Foot Deck Lift Assist Height of Cut Tethered Pin Adjustable Control Levers Fore/Aft/Up/Down Warranty: 36 months, or 2000 hours whichever occurs first				
Total for ZT6061SL - ZT6000 Zero Turn Riding Mower				9,463.86
Quote Total - USD				9,463.86
Dealer P.D.I.				50.00
Tariff Surcharge				0.00
Destination Charges				382.00
Quote Total - USD				9,895.86

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Sourcewell Contract #020223-CEC

*Sourcewell Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Doosan Bobcat North America, Inc. Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Doosan Bobcat North America, Inc. P. O. Box 74007382, Chicago, IL 60674-7382

Customer acceptance:

Quotation Number:: MB1191807

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Mower) Department to expend \$ 9,895.86 plus est. shipping costs of \$ - to pay for or purchase Zero Turn Riding Mower

This purchase or expenditure is being made because:
Mower needed for Lift Stations

Vendor selected for this purchase: Clark Equipment dba Bobcat Co

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
State Bid

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☒ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

520-14-5200 2117 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 1,000,000.00
 and the current available balance is \$ 583,193.56

Respectfully submitted,

Jesse Gaherty 05/15/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

☐ Bids or written quotes were taken on this purchase, as follows:

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

_____ (Fund - Department - Activity - Account Number)
 _____ (Project Code)

in which the budgeted amount is \$ _____
 and the current available balance is \$ _____

Respectfully submitted,

_____ (Signature Dept. Head or Designee) Date _____
 _____ (Signature Finance Dept. Review) Date _____

**JOHN DEERE**

Customer Purchase Agreement/Commitment to Lease for PA#

11081153

John Deere Construction, Utility and Forestry

PA Revision#

Original

Products and Compact Construction Equipment - US

("Purchase Agreement")

Customer Name: CITY OF WATERLOO PUBLIC WO

PURCHASER NAME AND ADDRESS (First Signer)				DEALER NAME AND ADDRESS			
NAME(First, Middle, Last) CITY OF WATERLOO PUBLIC WORKS DEPT				DEALER NAME Murphy Tractor & Equipment		Dealer Account No. : 177943	
STREET or RR 625 GLENWOOD ST				STREET or RR 3469 W Airline Hwy			
CITY WATERLOO	STATE IA	ZIP CODE 50703	COUNTY Black Hawk	CITY Waterloo	STATE IA	ZIP CODE 50703	Phone Number 319-235-7085
PHONE NUMBER 319-291-4445		EMAIL ADDRESS RICHARD.STRANGE@WATERLOO-IA.ORG		Date Of Order: May 21, 2025			
REWARDS #				Dealer Order No.: 17084856		TYPE OF SALE: ☒ CASH ☐ LEASE ☐ TIME SALE	
PURCHASER NAME AND ADDRESS (Second Signer)				PURCHASER TYPE: 5 City/Town/Village		MARKET USE CODE: 49 Highways & Streets	
NAME(First, Middle, Last)				Add Purchaser to Mailing List (Check One or More)			
STREET or RR				☐ Construction ☐ CCE ☐ Utility ☐ Forestry ☐ Government			
CITY	STATE	ZIP CODE	COUNTY	PURCHASER IS: ☒ Business ☐ Individual		Purchaser Acct.: 17001988	
PHONE NUMBER	EMAIL ADDRESS			☐ SOCIAL SECURITY ☐ IRS TAX ID NO ☐ EIN			
REWARDS #				NO.:			

EXTENDED WARRANTY IS: ☒ Accept ☐ Decline		LOCATION OF FIRST WORKING USE : Use County BLACK HAWK		Use State/Province IA	COUNTY CODE 13		
(Initials) COMPWD							
Ultimate Uptime Package Purchase: ☐ Yes ☒ No		(Initials) COMPWD					
QTY	NEW	USED	RENTAL	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price
1	X			2023 JOHN DEERE 624 P-Tier Wheel Loader 227638 Stock # 227638	844	1DW624PACPLX18542	\$ 213,625 00
1	X			AT546149 Smartweigh Kit (Software Only)	844		\$ 3,056 00
1	X			BYT13274 Smartweigh Kit (Hardware Only) for Machines without Advanced Vision System or Advanced Object Detection	844		\$ 554 00
1	X			BYT12730 3rd Function Hydraulics	844		\$ 5,723 00
+ John Deere Extended Warranty : 72 MONTH 3000 HR COMPREHENSIVE (EXPIRES MARCH 2029 OR 3000 TOTAL HOURS) \$200 DEDUCTIBLE							\$ 0 00
- DECLINED :John Deere Preventative Maintenance :							
						(1) TOTAL CASH PRICE	\$ 222,958 00

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN or Serial Number	AMOUNT
COMMENTS:				
UINV0056/UINV0053 DRM = 25-002660				
SOURCEWELL member # is 2491				
This quote meets all requirements of the Sourcewell Purchasing Contract.				
Includes- Software and installation of Smartweigh Scale System				
Installation of third function hydraulics				
June 2nd final approval from Council Approval				
Subject to availability				
			(2) TOTAL TRADE-IN ALLOWANCE	\$ 0 00
			(3) TOTAL TRADE-IN PAY-OFF	\$ 0 00
			(4) BALANCE	\$ 222,958 00
			(5) SUBTOTAL	\$ 222,958 00
			(6) RENTAL APPLIED	\$ 0 00
			(7) CASH WITH ORDER	\$ 0 00
			(8) BALANCE DUE (5-(6 & 7))	\$ 222,958 00



ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due (line 9) shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Equipment, plus additional charges shown thereon, on or before delivery of the Equipment ordered herein. Despite delivery of the Equipment to the Purchaser, title to the Equipment shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Equipment purchases. For Equipment leases and rentals, title to the Equipment shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

USE OF INFORMATION/PRIVACY NOTICE (U.S.):

I understand that John Deere Construction & Forestry Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TELEMATICS:

Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version (Initials) and understands its terms and conditions.

Purchaser (First Signer)	CITY OF WATERLOO PUBLIC WORKS DEPT	Signature	Signed by: CITY OF WATERLOO PUBLIC WORKS DEPT 26 AC1FF0D363045F	Date	21-May-2025
Purchaser (Second Signer)		Signature		Date	
Dealer Representative	Murphy Tractor & Equipment	Signature		Date	
Salesperson	LOCKARD, JUSTIN	Signature	Signed by:  6FACB837A045A	Date	21-May-2025

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On: Purchaser Signature
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**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For May 27 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 22 2025

20,185,483.86

20,185,483.86

**Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll**

Bill Payment Total - Tuesday, May 27, 2025

20,185,483.86



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4825 - ACCO									
0251752-IN	GATES SPLASH PAD FLOW CELL ASSEMBLY	Edit		04/30/2025	05/27/2025	05/27/2025			3,089.59
0251949-IN	GATES PARK SPLASH PAD - LIQUID CHLORINE	Edit		04/30/2025	05/27/2025	05/27/2025	05/14/2025		921.54
0252012-IN	GATES SPLASH PAD PARTS	Edit		05/09/2025	05/27/2025	05/27/2025			797.70
Vendor 4825 - ACCO Totals						Invoices	3		<u>\$4,808.83</u>
Vendor 4083 - ALL STATE RENTAL INC									
194295	ACCT 2914553 - DRILL CORE: W/VACUUM PLATE & BIT EXTENSION	Edit		04/03/2025	05/27/2025	05/27/2025			63.00
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		<u>\$63.00</u>
Vendor 21513 - ALS GROUP USA, CORP									
36-54-680441-0	ACCT 203256-01 - LAGOON BIOGAS - MAY 2025	Edit		05/16/2025	05/27/2025	05/27/2025			353.00
Vendor 21513 - ALS GROUP USA, CORP Totals						Invoices	1		<u>\$353.00</u>
Vendor 3634 - ALTEC INDUSTRIES, INC									
51654547	TODD HENRICK - LIFT TRUCK ANNUAL PM & DELECTRIC TESTS	Edit		04/21/2025	05/27/2025	05/27/2025	05/13/2025		1,101.82
Vendor 3634 - ALTEC INDUSTRIES, INC Totals						Invoices	1		<u>\$1,101.82</u>
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RPT-6M1Q-6PNF	OTTERBOX PHONE CASE/HOLSTER	Edit		02/03/2025	05/27/2025	05/27/2025			34.19
1XJF-Y3VD-41D4	BULLETIN BOARD	Edit		04/07/2025	05/27/2025	05/27/2025			28.39
173K-RCQR-3L7D	SIGN MOUNTING BRACKETS	Edit		04/14/2025	05/27/2025	05/27/2025			49.99
1GV6-KXWG-7QYP	AC PORT PLUG 125V, WATERPROOF CORD	Edit		04/30/2025	05/27/2025	05/27/2025			47.77
1VXR-3PFN-6M3M	TURCK BI50U (2)	Edit		04/30/2025	05/27/2025	05/27/2025			95.98
1Y4Q-46GV-MWPV	CUMMINS OEM EXHAUST GAS DIFFERENTIAL	Edit		05/01/2025	05/27/2025	05/27/2025			225.82
1GGG-66FT-CTGN	ADULT PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			164.52
1J3V-7LTM-HKCQ	YOUTH PRINT	Edit		05/03/2025	05/27/2025	05/27/2025			587.26
1LHH-DK4V-WLT7	DVDS	Edit		05/05/2025	05/27/2025	05/27/2025			33.99
131J-TFR9-CKJW	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			18.99
1J4Q-91TC-CYH4	ADULT PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			143.90
13PY-QNXQ-W6NR	SDS BINDER & RACK	Edit		05/08/2025	05/27/2025	05/27/2025			109.90
1C3Q-NQ7Q-WR73	SDS BINDER	Edit		05/08/2025	05/27/2025	05/27/2025			70.20
1HND-M4X7-47RT	YOUTH PRINT	Edit		05/09/2025	05/27/2025	05/27/2025			158.45
1QP6-G7RJ-7F36	ADULT PRINT	Edit		05/09/2025	05/27/2025	05/27/2025			64.27
1WR7-Q91X-6RJX	WCA PO 3228 PYP CUPS	Edit		05/09/2025	05/27/2025	05/27/2025			36.99
11TW-JFGC-D7P6	FUEL CAN	Edit		05/12/2025	05/27/2025	05/27/2025			44.99
1K43-9FLC-DWPF	BIKE LOCKS FOR PATRON PURCHASE	Edit		05/12/2025	05/27/2025	05/27/2025			28.99
1KKK-LMT3-FC9C	GLOVE/TISSUE RACK	Edit		05/12/2025	05/27/2025	05/27/2025			361.99



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111G-3HQ-R-C1YJ	WCA PO 3039 EXTERIOR FRAME SIGN	Edit		05/13/2025	05/27/2025	05/27/2025			266.47
16MW-Q4NY-77Q3	WCA PO 3049 EXHIBITION & RESEARCH BOOKS	Edit		05/13/2025	05/27/2025	05/27/2025			120.73
1H6L-GDPK-CH9L	PERSONALIZED PENS WITH STYLUS (5 BOXES)	Edit		05/13/2025	05/27/2025	05/27/2025			514.90
1KTY-CNVG-C3JC	WCA PO 3226 BOATHOUSE TP & LOBBY DUSTPANS	Edit		05/13/2025	05/27/2025	05/27/2025			173.40
14L1-HK3M-73YJ	WRISTBANDS	Edit		05/14/2025	05/27/2025	05/27/2025			90.95
1QH4-HMVT-7K1N	DRINKING FOUNTAIN GUARD	Edit		05/14/2025	05/27/2025	05/27/2025			159.24
16TF-FHTT-KDPQ	FIRE EXTINGUISHER TAGS	Edit		05/15/2025	05/27/2025	05/27/2025			22.95
1MRP-4R3K-KTRF	PENS, FLASH DRIVES, WHITE OUT, NOTE PADS	Edit		05/15/2025	05/27/2025	05/27/2025			89.61
1RXF-T9TR-MY1P	VICSEED FOR MAGSAFE CAR MOUNT (1)	Edit		05/15/2025	05/27/2025	05/27/2025			22.94
1JXN-CPXR-HJW7	KLEIN TOOLS 3 DRAWER TOOL BOX (2), KLEIN ROLLING DRAWER TOOL BX	Edit		05/19/2025	05/27/2025	05/27/2025			1,175.27
1LX3-KRVT-K614	BATTERIES; CASE FOR TABLET	Edit		05/19/2025	05/27/2025	05/27/2025			58.14
1N76-4FRK-JMCG	PART FOR ICE MACHINE	Edit		05/19/2025	05/27/2025	05/27/2025			39.50
1Y1Q-1CMM-J719	ACCT AEVZ81JOWNAVX - ENERGIZER 123 BATTERIES; ENERGIZER AA BATTE	Edit		05/19/2025	05/27/2025	05/27/2025			51.99
1H1J-YQTW-MM17	SLEEVES	Edit		05/26/2025	05/27/2025	05/27/2025			12.75
1LCX-H7D3-KPK	NEON LABELS	Edit		05/26/2025	05/27/2025	05/27/2025			29.96
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	34		\$5,135.38
Vendor 23016 - AMAZON WEB SERVICES INC									
2069679325	AMAZON WEB SERVICES	Edit		03/01/2025	05/27/2025	05/27/2025	03/01/2025		134.69
Vendor 23016 - AMAZON WEB SERVICES INC		Totals				Invoices	1		\$134.69
Vendor 13553 - RYAN ANDERSON									
01JVNKHMSVCD2W35	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/19/2025	05/27/2025	05/27/2025			30.00
Vendor 13553 - RYAN ANDERSON		Totals				Invoices	1		\$30.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV263790	30217-STOPLIGHT SWITCH	Edit		04/30/2025	05/27/2025	05/27/2025			17.85
32NV263833	30217-GLOVES (20), AIR TOOL, CHERRY BOMB (8), WASHER FLUID, ETC	Edit		04/30/2025	05/27/2025	05/27/2025			1,089.93
32NV263982	30217-AIR FILTER (2)	Edit		05/01/2025	05/27/2025	05/27/2025			21.80
32NV264281	ACCT 93757 - PERFECT VIEW X2	Edit		05/02/2025	05/27/2025	05/27/2025			17.00
32CR029360	CREDIT FOR ALTERNATOR, OIL FILTER - AIRPORT	Edit		05/05/2025	05/27/2025	05/27/2025			(168.34)
32NV264561	ALTERNATOR, OIL FILTER - AIRPORT	Edit		05/05/2025	05/27/2025	05/27/2025			168.34



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV264871	ACCT 93757 - 12V 775 SERIES AUTO LINE; PK 25 HEAT SHRINK; KT PAC	Edit		05/06/2025	05/27/2025	05/27/2025			157.54
32NV265201	ACCT 93757 - MOTORCRAFT SPARK PLUG; COIL ON PLUG COIL	Edit		05/07/2025	05/27/2025	05/27/2025			139.44
32NV265842	FORESTRY BATTERIES TRUCK 304	Edit		05/12/2025	05/27/2025	05/27/2025			239.06
32NV265964	#483 & 453 FILTERS	Edit		05/12/2025	05/27/2025	05/27/2025			155.15
32NV266082	LIGHTS FOR ARFF TRUCK - AIRPORT	Edit		05/13/2025	05/27/2025	05/27/2025			22.56
32NV266506	FUSES - AIRPORT	Edit		05/14/2025	05/27/2025	05/27/2025			2.82
32NV266559	ACCT 93757 - REAR FLOORLINER	Edit		05/15/2025	05/27/2025	05/27/2025			109.95
32NV266803	ACCT 93757 - 5G SUPERLINE EXP 15W40; PM 5W30; PM 5W20	Edit		05/16/2025	05/27/2025	05/27/2025			256.55
32NV266891	ACCT 93757 - AIR FILTER	Edit		05/16/2025	05/27/2025	05/27/2025			48.41
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	15		\$2,278.06
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352001263:01	FLEETRITE BLOWER MOTOR	Edit		04/30/2025	05/27/2025	05/27/2025			78.33
XA352001269:01	BLOWER MOTOR RESISTOR	Edit		04/30/2025	05/27/2025	05/27/2025			89.04
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	2		\$167.37
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38271	SURFACE MIX - SOUTH 1/2" (9.23 TON)	Edit		04/30/2025	05/27/2025	05/27/2025			941.46
888001-38292	SURFACE MIX - SOUTH (1/2") - 20.65 TN	Edit		05/10/2025	05/27/2025	05/27/2025			2,065.50
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$3,006.96
Vendor 13217 - AUTO PLUS									
001-556670	INT DOOR HANDLE	Edit		04/30/2025	05/27/2025	05/27/2025			90.15
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$90.15
Vendor 107 - BAKER & TAYLOR, LLC									
2039051217	ADULT PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			11.40
2039051218	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			45.51
2039051219	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			10.82
2039051220	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			10.25
2039051221	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			30.75
2039051222	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			19.27
2039063316	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			73.49
2039063317	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			43.67
2039063319	ADULT PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			33.06
2039063320	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			11.98
2309063318	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			99.35
2309063321	ADULT PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			50.14



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039066869	ADULT PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			16.53
2039066871	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			20.38
2039066872	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			6.59
2039066873	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			7.19
2039066874	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			18.61
2039066875	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			17.57
2039066876	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			33.95
2039066877	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			24.74
2039066878	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.82
2039066879	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.25
2039066880	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			56.39
2039066881	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.38
2039066882	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			37.59
2039066883	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			18.04
2039066884	ADULT PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			11.39
2039066887	ADULT PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			114.00
2309066885	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.82
2309066886	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			4.79
2039069593	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			28.50
2039069594	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			17.07
2039069596	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			34.94
2039069597	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			33.95
2039069598	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			15.96
2039069599	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			10.82
2039069600	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			48.99
2039069601	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			187.34
2039069602	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			49.56
2039070814	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			16.53
2039070815	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			11.96
2039070816	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			17.10
2039070817	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			10.82
2039070818	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			92.34
2039070819	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			33.63
2039073627	ADULT PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			11.99
2039073628	YOUTH PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			7.59
2039073629	ADULT PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			82.93
2309073627	ADULT PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			11.99
2039051223	YOUTH PRINT	Edit		05/15/2025	05/27/2025	05/27/2025			7.79
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	50	<u>\$1,601.52</u>
Vendor	114 - BAUER BUILT INC.								
210086829	TIRE REPAIR - BALANCE, SUPPLIES, PARTS	Edit		04/18/2025	05/27/2025	05/27/2025			62.50



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25

Report By Vendor - Invoice
Summary Listing

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Vendor 21098 - BCS PROPERTIES, LLC			Vendor 114 - BAUER BUILT INC. Totals	Invoices			1		\$62.50
2025-00001799	FY 25 Rebate 2nd Half	Edit		05/16/2025	05/27/2025	05/27/2025			138,704.00
Vendor 21098 - BCS PROPERTIES, LLC Totals				Invoices			1		\$138,704.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
225108	C-4 STATE MIX CLASS 3 (20 CY)	Edit		05/05/2025	05/27/2025	05/27/2025			3,140.00
225042	C-4 STATE MIX CLASS 3 AGG (30 CY)	Edit		05/07/2025	05/27/2025	05/27/2025			4,710.00
225163	M-4 CLASS 3 AGG NO FLYASH (1.5 CY)	Edit		05/09/2025	05/27/2025	05/27/2025			408.00
225220	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		05/12/2025	05/27/2025	05/27/2025			706.06
225331	ACCT 71140 -C-4 STATE MIX CLASS 3 AGG;CAL CHLORIDE .50% - 1.25 C	Edit		05/14/2025	05/27/2025	05/27/2025			309.06
225497	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		05/19/2025	05/27/2025	05/27/2025			246.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals				Invoices			6		\$9,519.12
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213365913	AMISEAL CRS-2	Edit		05/02/2025	05/27/2025	05/27/2025			1,787.24
2213366460	AMISEAL CRS-2 (776.48 GAL)	Edit		05/08/2025	05/27/2025	05/27/2025			2,018.85
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals				Invoices			2		\$3,806.09
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
708200	LIEN SEARCH 100 E. 4TH STREET-CITY HALL	Edit		04/21/2025	05/27/2025	05/27/2025			245.00
708259-B	Wloo Air&Rail Park 4th addn frac NW 1/4 frl nw sec 5-89-13	Edit		04/28/2025	05/27/2025	05/27/2025			1,376.00
708460	LIEN SEARCH 1801 SAGER-MUELLER	Edit		05/12/2025	05/27/2025	05/27/2025			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals				Invoices			3		\$1,786.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
00020250508	ORNAMENTAL & TRUF GRASS CLASS	Edit		05/08/2025	05/27/2025	05/27/2025			360.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals				Invoices			1		\$360.00
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT									
25-06	HAZARDOUS WASTE DISPOSAL - MERCURY SWITCHES; FLORESCENT TUBES	Edit		05/16/2025	05/27/2025	05/27/2025			452.00
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT Totals				Invoices			1		\$452.00
Vendor 173 - BLACK HAWK COUNTY TREASURER									
674648	Past due taxes 406 Randall St	Edit		05/19/2025	05/27/2025	05/27/2025			157.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals				Invoices			1		\$157.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2025-00001801	11 BRICKS @ \$35/EA	Edit		05/02/2025	05/27/2025	05/27/2025			385.00



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Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals									
							Invoices	1	\$385.00
Vendor 162 - BLACK HAWK RENTAL									
377890-1	SHOP JET1-TON HAND CHAIN HOIST, JET 3 TON LEVER HOIST , SHIPPING	Edit		04/30/2025	05/27/2025	05/27/2025			969.57
378364-2	PIPE & DRAPE FOR FINALS GAME 1 & 2	Edit		05/12/2025	05/27/2025	05/27/2025			770.40
378560-1	STAR IND.-ADJUSTABLE JIM 6K CAP (140553)	Edit		05/12/2025	05/27/2025	05/27/2025			2,850.00
378606-1	BOBCAT BLADE; BOBCAT OIL; BOBCAT FILTER OIL	Edit		05/13/2025	05/27/2025	05/27/2025			111.73
							Vendor 162 - BLACK HAWK RENTAL Totals		
							Invoices	4	\$4,701.70
Vendor 22809 - JEFFERY BLANCHARD									
2025-00001770	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
							Vendor 22809 - JEFFERY BLANCHARD Totals		
							Invoices	1	\$150.00
Vendor 112 - BMC AGGREGATES LC									
223234	3/8" WASHED CHIPS 4/14/25 43.15 TON	Edit		04/19/2025	05/27/2025	05/27/2025			949.30
223950	MODIFIED SUBBASE (76.94 TON)	Edit		04/30/2025	05/27/2025	05/27/2025			1,315.67
							Vendor 112 - BMC AGGREGATES LC Totals		
							Invoices	2	\$2,264.97
Vendor 8449 - BOUND TREE MEDICAL LLC									
85769464	WFR EMS Medical Supplies	Edit		05/19/2025	05/27/2025	05/27/2025			3,359.26
85772807	WFR EMS IV solutions	Edit		05/19/2025	05/27/2025	05/27/2025			68.16
85772808	WFR EMS Medical Supplies	Edit		05/19/2025	05/27/2025	05/27/2025			2,019.13
							Vendor 8449 - BOUND TREE MEDICAL LLC Totals		
							Invoices	3	\$5,446.55
Vendor 21175 - BREAD TO BEER, LLC									
2025-00001796	FY25 Rebate 2nd Half	Edit		05/13/2025	05/27/2025	05/27/2025			58,429.00
							Vendor 21175 - BREAD TO BEER, LLC Totals		
							Invoices	1	\$58,429.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-7	CONT 1111-7 SIDEWALK ASSESSMENT PROGRAM	Edit		05/13/2025	05/27/2025	05/27/2025			1,900.00
							Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals		
							Invoices	1	\$1,900.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00619566	BANDING SUPPLIES FOR SIGNS DEPT	Edit		04/22/2025	05/27/2025	05/27/2025			287.61
INV-00620693	MUNICIPAL ACCY KIT FOR POUNDER	Edit		04/25/2025	05/27/2025	05/27/2025			985.17
INV-00622461	BANDING SUPPLIES FOR SIGNS DEPT; CRIMPER; STRAP DISPENSER	Edit		05/01/2025	05/27/2025	05/27/2025			435.00
INV-00624030	DOU H58 HITCH PIN	Edit		05/07/2025	05/27/2025	05/27/2025			16.62
INV-00624410	AMS 2593600 SHOVEL RDPT RAZOR-BACK LHRP POWER STEP	Edit		05/08/2025	05/27/2025	05/27/2025			37.09



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CM-00015450	ACCT CITWSD - CREDIT - TRADE SHOW REBATE 2025	Edit		05/12/2025	05/27/2025	05/27/2025			(145.00)
CM-00015451	TRADE SHOW REBATE 2025	Edit		05/12/2025	05/27/2025	05/27/2025			(75.00)
CM-00015452	ACCT CITWWP - CREDIT - TRADE SHOW REBATE 2025	Edit		05/12/2025	05/27/2025	05/27/2025			(90.00)
INV-00625256	RHI 301003 MULTI PRO XA POST DRIVER	Edit		05/13/2025	05/27/2025	05/27/2025			3,000.00
INV-00625282	ACCT CITWWP - DEEP IMPACT SOCKET SET METRIC	Edit		05/13/2025	05/27/2025	05/27/2025			425.00
INV-00625754	AA BATTERIES - INVESTIGATION CAMERA	Edit		05/14/2025	05/27/2025	05/27/2025			13.44
			Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	11	\$4,889.93
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071476	PAPER TOWELS	Edit		05/08/2025	05/27/2025	05/27/2025			142.41
W071476A	PAPER TOWELS TENNIS CENTER	Edit		05/14/2025	05/27/2025	05/27/2025			47.47
W071519	GARBAGE BAGS, TOWELS, URINAL SCREENS	Edit		05/14/2025	05/27/2025	05/27/2025			1,293.77
W071520	TOILET PAPER	Edit		05/14/2025	05/27/2025	05/27/2025			184.05
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	4	\$1,667.70
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL351507I	TEEN PRINT	Edit		04/28/2025	05/27/2025	05/27/2025			186.03
			Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals				Invoices	1	\$186.03
Vendor 6169 - CDW GOVERNMENT, LLC									
AD9949N	TRIPP 10FT DISPLAYPORT CABLE 4K(5), TRIPP 6FT DP TO HD ADAPTER	Edit		05/07/2025	05/27/2025	05/27/2025			833.94
AE1AE5I	BROTHER POCKET JET 8 W/BT 300DPI (4), BROTHER 10FT CAR ADAPTER (	Edit		05/07/2025	05/27/2025	05/27/2025			1,943.80
			Vendor 6169 - CDW GOVERNMENT, LLC Totals				Invoices	2	\$2,777.74
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC									
2025-00001787	FY25 2nd half Rebate	Edit		05/13/2025	05/27/2025	05/27/2025			21,583.00
			Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC Totals				Invoices	1	\$21,583.00
Vendor 23077 - CEDAR VALLEY MONUMENT									
00136	6X10 USA FLAG	Edit		04/16/2025	05/27/2025	05/27/2025			192.11
			Vendor 23077 - CEDAR VALLEY MONUMENT Totals				Invoices	1	\$192.11
Vendor 8521 - CENTER POINT LARGE PRINT									
2166450	ADULT PRINT	Edit		04/14/2025	05/27/2025	05/27/2025			33.32
			Vendor 8521 - CENTER POINT LARGE PRINT Totals				Invoices	1	\$33.32
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01020886	DETERGENT, SOAP, GLOVES	Edit		05/15/2025	05/27/2025	05/27/2025			811.00
			Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals				Invoices	1	\$811.00
Vendor 22663 - CENTURYLINK									
333696885-APR25	FIRE ALARM CONNECTION	Edit		05/01/2025	05/27/2025	05/27/2025			74.00



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			Vendor 22663 - CENTURYLINK Totals				Invoices	1	\$74.00
Vendor 6946 - CERTIFIED POWER INC									
40538019	CYLINDER REPAIR	Edit		04/30/2025	05/27/2025	05/27/2025			70.08
			Vendor 6946 - CERTIFIED POWER INC Totals				Invoices	1	\$70.08
Vendor 22383 - JORDAN CHAPMAN									
2025-00001771	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
			Vendor 22383 - JORDAN CHAPMAN Totals				Invoices	1	\$150.00
Vendor 7717 - CITY OF DAVENPORT									
1336983	FY25 METRO COALITION DUES	Edit		01/10/2025	05/27/2025	05/27/2025			6,058.26
			Vendor 7717 - CITY OF DAVENPORT Totals				Invoices	1	\$6,058.26
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
060125	KAYLA STEVENSON/LOAN# 0010480119	Edit		05/19/2025	05/27/2025	05/27/2025			743.00
			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals				Invoices	1	\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0236	FY26 SIDEWALK INSP AND REPAIR ZONE 5A	Edit		03/31/2025	05/27/2025	05/27/2025			155.12
F102A31B-0260	4/21/25 BILLS RESOLUTION NO 2025-222	Edit		04/25/2025	05/27/2025	05/27/2025			468.70
F102A31B-0261	ORDINANCE NO 5788	Edit		04/29/2025	05/27/2025	05/27/2025			21.18
F102A31B-0262	ORDINANCE NO 5787	Edit		04/29/2025	05/27/2025	05/27/2025			43.69
F102A31B-0263	ORDINANCE NO 5785	Edit		04/29/2025	05/27/2025	05/27/2025			47.66
F102A31B-0264	ORDINANCE NO 5786	Edit		04/29/2025	05/27/2025	05/27/2025			117.84
F102A31B-0265	4/23/25 COUNCIL SPECIAL SESSION MINUTES	Edit		05/01/2025	05/27/2025	05/27/2025			52.96
F102A31B-0267	4/21/25 COUNCIL WORK SESSION MINUTES	Edit		05/01/2025	05/27/2025	05/27/2025			59.58
F102A31B-0269	4/21/25 COUNCIL REGULAR SESSION MINUTES	Edit		05/01/2025	05/27/2025	05/27/2025			805.65
F102A31B-0273	SPA (MIZU RAMEN) 1021 PEOPLES SQ	Edit		05/07/2025	05/27/2025	05/27/2025			29.79
F102A31B-0274	CONVENTION CENTER FURNITURE	Edit		05/07/2025	05/27/2025	05/27/2025			52.96
F102A31B-0275	1/3/23 TELECOM BOARD MINUTES	Edit		05/08/2025	05/27/2025	05/27/2025			38.40
F102A31B-0276	5/3/23 TELECOM BOARD MINUTES	Edit		05/08/2025	05/27/2025	05/27/2025			178.74
			Vendor 22850 - COLUMN SOFTWARE PBC Totals				Invoices	13	\$2,072.27
Vendor 22286 - COMMUNITY BANK & TRUST									
060125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		05/19/2025	05/27/2025	05/27/2025			949.00
			Vendor 22286 - COMMUNITY BANK & TRUST Totals				Invoices	1	\$949.00
Vendor 11637 - CON-AGRA FOODS									
2025-00001798	FY25 Phase III 2nd Half Rebate	Edit		05/12/2025	05/27/2025	05/27/2025			150,524.00



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2025-00001797	FY 25 Phase II Rebate 2nd Half	Edit		05/13/2025	05/27/2025	05/27/2025			130,454.00
Vendor 21492 - STEPHEN COOPER			Vendor 11637 - CON-AGRA FOODS	Totals		Invoices	2		\$280,978.00
2025-00001772	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
Vendor 23013 - CUMMINS SALES AND SERVICE			Vendor 21492 - STEPHEN COOPER	Totals		Invoices	1		\$150.00
H9-250446939	EXHAUST OUTLET CONNECTION, GASKET, V CLAMP	Edit		04/28/2025	05/27/2025	05/27/2025			432.02
Vendor 21410 - CURBTENDER INC			Vendor 23013 - CUMMINS SALES AND SERVICE	Totals		Invoices	1		\$432.02
043295	PAD, GRIPPER PAD, SNAP RINGS, PIN PACK, LUG CYL	Edit		04/30/2025	05/27/2025	05/27/2025			1,689.35
Vendor 21061 - CZ PROPERTY SERVICES LLC			Vendor 21410 - CURBTENDER INC	Totals		Invoices	1		\$1,689.35
3481	RT-LEAF REMOVAL/LAWN MAINTENANCE	Edit		05/01/2025	05/27/2025	05/27/2025			584.00
Vendor 414 - D & K PRODUCTS			Vendor 21061 - CZ PROPERTY SERVICES LLC	Totals		Invoices	1		\$584.00
89102IN	TURF PRODUCTS	Edit		05/12/2025	05/27/2025	05/27/2025			1,828.60
Vendor 23079 - DEER ACRES LLC			Vendor 414 - D & K PRODUCTS	Totals		Invoices	1		\$1,828.60
2025-00001793	state grant for Apartment #1	Edit		05/19/2025	05/27/2025	05/27/2025			20,000.00
2025-00001794	development agreement with the city apt #1	Edit		05/19/2025	05/27/2025	05/27/2025			5,000.00
Vendor 388 - DELL MARKETING L.P.			Vendor 23079 - DEER ACRES LLC	Totals		Invoices	2		\$25,000.00
10814678732	CREATIVE PEBBLE V3 2.0 BLUETOOTH SPEAKERS	Edit		05/13/2025	05/27/2025	05/27/2025	05/13/2025		180.44
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 388 - DELL MARKETING L.P.	Totals		Invoices	1		\$180.44
WA0002134649-001	AMPHITHEATER HVAC REPAIR	Edit		05/13/2025	05/27/2025	05/27/2025			276.18
WA0002137464-002	SOUTH HILLS HVAC REPAIR	Edit		05/14/2025	05/27/2025	05/27/2025			197.64
Vendor 405 - DEY DISTRIBUTING			Vendor 3079 - DENNIS SUPPLY COMPANY	Totals		Invoices	2		\$473.82
7480973	RT-THERMSTAT #312	Edit		05/09/2025	05/27/2025	05/27/2025			153.38
Vendor 418 - DOORS, INC			Vendor 405 - DEY DISTRIBUTING	Totals		Invoices	1		\$153.38
361256	DOOR	Edit		05/14/2025	05/27/2025	05/27/2025			1,394.00
Vendor 20033 - ECHO GROUP INC			Vendor 418 - DOORS, INC	Totals		Invoices	1		\$1,394.00
S011202191.001	ROB PBTOUCHUP-GRAY-PT	Edit		05/13/2025	05/27/2025	05/27/2025			105.87
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 20033 - ECHO GROUP INC	Totals		Invoices	1		\$105.87



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8851195-00	ACCT 281720 - WIRE THHN X 6	Edit		05/13/2025	05/27/2025	05/27/2025			106.56
8852296-00	CUTTING REEL: BRN; ORG; YEL ACCT 281720 - 4IN SQUARE BOX; Edit 1/2IN UNIVERSTAL STRUT STRAP; 1/2	Edit		05/13/2025	05/27/2025	05/27/2025			66.77
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices		2		\$173.33
185708	ARM KIT, HYDRAULIC CARTRIDGE (6)	Edit		04/22/2025	05/27/2025	05/27/2025			621.37
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC		Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices		1		\$621.37
04251018182	Phase I ESA	Edit		04/11/2025	05/27/2025	05/27/2025			3,800.00
05251020140	Program mngmt, Community Involv, Site Asses, Site Cleanup	Edit		05/13/2025	05/27/2025	05/27/2025			19,676.06
20450212	Program implementation, community involvement, site clean up	Edit		05/13/2025	05/27/2025	05/27/2025			14,890.15
Vendor 22637 - JEREMY EVEN		Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals			Invoices		3		\$38,366.21
435823633	WORK BOOTS - SCHEELS	Edit		05/17/2025	05/27/2025	05/27/2025			150.00
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 22637 - JEREMY EVEN Totals			Invoices		1		\$150.00
32331327	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/14/2025	05/27/2025	05/27/2025			1,248.00
Vendor 484 - FARNSWORTH ELECTRONICS		Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices		1		\$1,248.00
44816	QTY 10 OA4715-12TB ORION 120 VAN 29/24 WATT COOLING FANS	Edit		05/14/2025	05/27/2025	05/27/2025			233.00
Vendor 8444 - JASON FEAKE		Vendor 484 - FARNSWORTH ELECTRONICS Totals			Invoices		1		\$233.00
2025-00001785	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		05/08/2025	05/27/2025	05/27/2025			6,000.00
Vendor 22212 - ALLEN FECHT		Vendor 8444 - JASON FEAKE Totals			Invoices		1		\$6,000.00
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/14/2025	05/27/2025	05/27/2025			30.00
Vendor 486 - FEDEX		Vendor 22212 - ALLEN FECHT Totals			Invoices		1		\$30.00
9-694-34479	ACCT 1137-8723-6 - FEES	Edit		04/23/2025	05/27/2025	05/27/2025			10.63
8-860-74713	ACCT 1137-8723-6 - TRACKING/8811111068870	Edit		05/14/2025	05/27/2025	05/27/2025			33.50
8-861-06141	SHIPPING CHARGES	Edit		05/14/2025	05/27/2025	05/27/2025			101.12
Vendor 486 - FEDEX		Vendor 486 - FEDEX Totals			Invoices		3		\$145.25



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Vendor 23052 - MARK THOMAS FELBER									
2025-00001773	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
Vendor 23052 - MARK THOMAS FELBER Totals						Invoices	1		\$150.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1515046	8 PVC (2) - RETURNED	Edit		04/08/2025	05/27/2025	05/27/2025			373.99
CM179793	CREDIT PVC (2) RETURN (RESTOCK FEE)	Edit		04/16/2025	05/27/2025	05/27/2025			(325.17)
1595687	FIRE STATION 1 - PLUMBING	Edit		05/01/2025	05/27/2025	05/27/2025	05/14/2025		44.64
1589645	PARK PLUMBING PARTS	Edit		05/02/2025	05/27/2025	05/27/2025			90.93
1598189	PARK PLUMBING PARTS	Edit		05/02/2025	05/27/2025	05/27/2025			33.99
1598189-1	PLUMBING PARTS	Edit		05/05/2025	05/27/2025	05/27/2025			135.96
1598237	BUCKS PLUMBING	Edit		05/05/2025	05/27/2025	05/27/2025			894.14
1612282	PUBLIC MARKET - PLUMBING	Edit		05/07/2025	05/27/2025	05/27/2025	05/15/2025		17.36
1612306	WATERSENTRY PLUS FLTR (1)	Edit		05/07/2025	05/27/2025	05/27/2025			99.99
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	9		\$1,365.83
Vendor 4408 - FIFTH STREET TIRE, INC									
INV075133	TURF GATOR	Edit		05/13/2025	05/27/2025	05/27/2025			202.08
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$202.08
Vendor 9980 - DAMON FRITZ									
964431	SPRING BROADLEAF SPRAY	Edit		05/11/2025	05/27/2025	05/27/2025			650.00
Vendor 9980 - DAMON FRITZ Totals						Invoices	1		\$650.00
Vendor 20088 - JUSTIN GAEDE									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/20/2025	05/27/2025	05/27/2025			30.00
Vendor 20088 - JUSTIN GAEDE Totals						Invoices	1		\$30.00
Vendor 11736 - JESSE GAHERTY									
13945803	IOWA DNR OPERATOR CERTIFICATION	Edit		05/15/2025	05/27/2025	05/27/2025			60.00
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/15/2025	05/27/2025	05/27/2025			30.00
Vendor 11736 - JESSE GAHERTY Totals						Invoices	2		\$90.00
Vendor 12724 - GENERAL MEDICAL DEVICES INC									
109680	ELECTRODE PADS FOR ALL CITY AED UNITS (7) & AED KIT (1)	Edit		05/13/2025	05/27/2025	05/27/2025			1,461.55
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals						Invoices	1		\$1,461.55
Vendor 23065 - GENUINE PARTS COMPANY INC									
352549	IRV WARREN #905 FILTER	Edit		05/13/2025	05/27/2025	05/27/2025			5.33
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	1		\$5.33
Vendor 22807 - TOM GIBLIN									
2025-00001774	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$150.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3142324-000	ACCT 3195601 - GLOVE GRIPSTER PLUS RUBBER BLUE X24	Edit		05/16/2025	05/27/2025	05/27/2025			72.48
Vendor 553 - GRAINGER		Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices		1		\$72.48
9487284557A	ACCT 819283128 - CREDIT REF INV/9414304114	Edit		04/28/2025	05/27/2025	05/27/2025			(12.72)
9494707392	ACCT 819283128 - FORKLIFT WORK PLATFORM	Edit		05/02/2025	05/27/2025	05/27/2025			1,182.09
9499902303	ACCT 819283128 - SEALED LEAD ACID BATTERY X13	Edit		05/08/2025	05/27/2025	05/27/2025			403.78
9500724233	ACCT 819283128 - EMF CMPCT AXIAL FAN GRD	Edit		05/08/2025	05/27/2025	05/27/2025			7.68
9503419401	ACCT 819283128 - THERMOSTATEWIRE 18AWG BROWN 250FT 150V	Edit		05/12/2025	05/27/2025	05/27/2025			102.42
9503419419	ACCT 819283128 - COMMERCIAL CEILING FAN	Edit		05/12/2025	05/27/2025	05/27/2025			159.14
9503419435	ACCT 819283128 - EMF CMPCT AXIAL FAN GRD X2; CMPCT AXIAL FAN X4	Edit		05/12/2025	05/27/2025	05/27/2025			14.76
9504183998	ACCT 819283128 - UNDRGROUND ENCLOSURE	Edit		05/13/2025	05/27/2025	05/27/2025			1,508.32
9506720540	ACCT 819283128 - FIRE HOSE ADAPTER; MANUAL 2-WAY BALL X16	Edit		05/14/2025	05/27/2025	05/27/2025			472.36
9506976951	ACCT 819283128 - GASKET FULL FACE 6 IN NEOPRENE BLACK	Edit		05/14/2025	05/27/2025	05/27/2025			49.10
9507272442	ACCT 819283128 - SURVEYOR VEST	Edit		05/14/2025	05/27/2025	05/27/2025			42.14
9508477164	ACCT 819283128 - COLD CARTRIDGE; HOT CARTRIDGE; CHISEL ROUND SHA	Edit		05/15/2025	05/27/2025	05/27/2025			258.79
Vendor 6171 - GRAY MANUFACTURING COMPANY INC		Vendor 553 - GRAINGER Totals			Invoices		12		\$4,187.86
992813	MALE CONNECTOR, VALVE SUBASSY, SCREW SLOT, HEX NUT	Edit		04/24/2025	05/27/2025	05/27/2025			379.96
Vendor 22502 - GRIP STUDS LLC		Vendor 6171 - GRAY MANUFACTURING COMPANY INC Totals			Invoices		1		\$379.96
D1169	ZAMBONI TIRE STUDS	Edit		05/14/2025	05/27/2025	05/27/2025			395.62
Vendor 587 - HAWKEYE ALARM & SIGNAL		Vendor 22502 - GRIP STUDS LLC Totals			Invoices		1		\$395.62
101426	PARTIAL PAYMENT FOR SECURITY CAMERA UPDATES	Edit		05/01/2025	05/27/2025	05/27/2025			4,000.00



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Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									
Invoices							1		\$4,000.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100501630.001	FIRE STATION 1 - HVAC	Edit		05/14/2025	05/27/2025	05/27/2025	05/15/2025		5.38
S100501631.001	TRUCK STOCK - MARK REITH	Edit		05/14/2025	05/27/2025	05/27/2025	05/15/2025		11.88
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals							Invoices	2	\$17.26
Vendor 22509 - HENNEN EQUIPMENT INC									
21920	SCREENING PLATE 80 BIO	Edit		04/30/2025	05/27/2025	05/27/2025			7,820.00
21927	CRAMBO SICKLE TEETH SET W/ BOLTS + FREIGHT	Edit		04/30/2025	05/27/2025	05/27/2025			5,089.08
Vendor 22509 - HENNEN EQUIPMENT INC Totals							Invoices	2	\$12,909.08
Vendor 23060 - HERITAGE PETROLEUM LLC									
1177037	DYED ULSD #2 (2388 GAL)	Edit		02/25/2025	05/27/2025	05/27/2025			5,775.83
Vendor 23060 - HERITAGE PETROLEUM LLC Totals							Invoices	1	\$5,775.83
Vendor 22589 - HILDMAN, MARK									
2025-00001775	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			100.00
Vendor 22589 - HILDMAN, MARK Totals							Invoices	1	\$100.00
Vendor 22191 - HOSPITALITY HOUSE OF THE CEDAR VALLEY									
22191	WARMING CENTER	Edit		04/15/2025	05/27/2025	05/27/2025			5,000.00
Vendor 22191 - HOSPITALITY HOUSE OF THE CEDAR VALLEY Totals							Invoices	1	\$5,000.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									
LI1258993	NEW MEMBER VIDEO CLASS	Edit		04/25/2025	05/27/2025	05/27/2025			425.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals							Invoices	1	\$425.00
Vendor 677 - INTERSTATE BATTERY SYSTEM OF									
04P95547	PRESSURE SENSOR	Edit		04/28/2025	05/27/2025	05/27/2025			177.43
Vendor 677 - INTERSTATE BATTERY SYSTEM OF Totals							Invoices	1	\$177.43
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P95501	CREDIT - CABLE SEAL PLUG	Edit		04/25/2025	05/27/2025	05/27/2025			(39.80)
04P95546	FUEL CAP (2)	Edit		04/28/2025	05/27/2025	05/27/2025			144.34
04P95559	HOSE ASSY, HOSE ASSY RFGT, THERMOSTAT	Edit		04/29/2025	05/27/2025	05/27/2025			59.14
04P95685	EXHAUST GASKET	Edit		05/01/2025	05/27/2025	05/27/2025			28.04
04P95692	VBAND CLAMP	Edit		05/01/2025	05/27/2025	05/27/2025			47.12
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	5	\$238.84
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001047:01	OIL - 55 GAL DRUM	Edit		04/30/2025	05/27/2025	05/27/2025			3,435.30
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals							Invoices	1	\$3,435.30
Vendor 11839 - IOWA FINANCE AUTHORITY									
C0906RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			87,110.00
C0990RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			115,090.00
C1100RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			56,880.00



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C1101RT-WRR-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			278,780.00
C1102RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			1,005,700.00
C1278RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			53,490.00
C1279RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			215,300.00
C1280RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			389,856.67
C1378R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			208,387.09
C1409R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			52,397.36
C1422R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			359,608.61
CF1322R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			56,773.13
Vendor 11839 - IOWA FINANCE AUTHORITY Totals									Invoices 12 \$2,879,372.86
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00001791	NE 95 ft of Lot#1, block 4, in Whitney & Sedgwicks Addition	Edit		02/25/2025	05/27/2025	05/27/2025			4,900.00
2025-00001792	Lot 6, block 12, Leavitt addition	Edit		04/22/2025	05/27/2025	05/27/2025			5,850.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 2 \$10,750.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24301	8.3% NEIA NEPA Study Local Match	Edit		03/31/2025	05/27/2025	05/27/2025			908.70
24331	EDA GRANT ADMINISTRATION	Edit		04/30/2025	05/27/2025	05/27/2025			913.79
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									Invoices 2 \$1,822.49
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49204262025WLD	FIBER DROP EXPENSES	Edit		05/02/2025	05/27/2025	05/27/2025			63,375.30
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									Invoices 1 \$63,375.30
Vendor 748 - JOHNSTONE SUPPLY									
W020514	CAPACITOR FOR ARFF STATION A/C	Edit		05/14/2025	05/27/2025	05/27/2025			4.61
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices 1 \$4.61
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2025-00001788	1926 CLEARVIEW RELOCATION	Edit		05/16/2025	05/27/2025	05/27/2025			1,575.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals									Invoices 1 \$1,575.00
Vendor 22885 - CHRISTINA KONICEK									
2025-00001783	WCA Instructor Fee Wheel Throwing Sub April-May 2025	Edit		05/26/2025	05/27/2025	05/27/2025			120.00
Vendor 22885 - CHRISTINA KONICEK Totals									Invoices 1 \$120.00
Vendor 20182 - KEVIN KUENSTLING									



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20252027WVLNT6RV	IABEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/14/2025	05/27/2025	05/27/2025			30.00
Vendor 20182 - KEVIN KUENSTLING Totals									
						Invoices	1		\$30.00
Vendor 6120 - LAMAR COMPANIES									
117052775	BILLBOARD-CF, AIRPORT	Edit		05/05/2025	05/27/2025	05/27/2025			1,000.00
Vendor 6120 - LAMAR COMPANIES Totals									
						Invoices	1		\$1,000.00
Vendor 21734 - RANDALL LEE									
2025-00001776	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
Vendor 21734 - RANDALL LEE Totals									
						Invoices	1		\$150.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57269	REPAIR BUCKS STADIUM BLEACHERS	Edit		04/30/2025	05/27/2025	05/27/2025			620.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									
						Invoices	1		\$620.00
Vendor 8889 - LOCKSPERTS INC									
13579	KEYS	Edit		05/13/2025	05/27/2025	05/27/2025	05/15/2025		7.29
Vendor 8889 - LOCKSPERTS INC Totals									
						Invoices	1		\$7.29
Vendor 7218 - LUMEN									
724785996	TELECOM - LINE CHARGES	Edit		02/20/2025	05/27/2025	05/27/2025	02/20/2025		7.97
Vendor 7218 - LUMEN Totals									
						Invoices	1		\$7.97
Vendor 20094 - LUND FIRE PROTECTION INC									
1399	SPRINKLER SYSTEM REVIEW - 501 SYCAMORE ST VERIZON	Edit		05/13/2025	05/27/2025	05/27/2025	05/14/2025		1,000.00
Vendor 20094 - LUND FIRE PROTECTION INC Totals									
						Invoices	1		\$1,000.00
Vendor 21838 - M&T BANK									
060125	TRINA SMITH/LOAN #0015340383	Edit		05/19/2025	05/27/2025	05/27/2025			877.00
Vendor 21838 - M&T BANK Totals									
						Invoices	1		\$877.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P27002	HSFHCS (10), SHIPPING	Edit		04/30/2025	05/27/2025	05/27/2025			49.16
P27017	PL FRONT FRAME (2), PICKUP HEAD	Edit		04/30/2025	05/27/2025	05/27/2025			98.40
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									
						Invoices	2		\$147.56
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1692545	MAY 2025 LIFE & LTD PREMIUMS	Edit		04/18/2025	05/27/2025	05/27/2025			9,815.62
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									
						Invoices	1		\$9,815.62
Vendor 13554 - BRAD MANAHL									
13945055	IOWA DNR OPERATOR CERTIFICATION	Edit		05/15/2025	05/27/2025	05/27/2025			60.00
Vendor 13554 - BRAD MANAHL Totals									
						Invoices	1		\$60.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2057525	CONCESSIONS-YOUNG ARENA	Edit		05/07/2025	05/27/2025	05/27/2025			2,956.65
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	1		\$2,956.65
Vendor 22525 - MCCLOUD SERVICES									



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22044637	INTEGRATED PEST MANAGEMENT	Edit		05/13/2025	05/27/2025	05/27/2025			210.00
22043936	PEST CONTROL, MAY '25	Edit		05/16/2025	05/27/2025	05/27/2025			123.60
22044810	RT-PEST MANAGEMENT	Edit		05/16/2025	05/27/2025	05/27/2025			524.70
56082966	RT-ROACH CONTROL	Edit		05/21/2025	05/27/2025	05/27/2025			1,870.00
	#108/#115/K9 INSPECTION								
			Vendor	22525 - MCCLOUD SERVICES Totals		Invoices	4		\$2,728.30
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY									
44891542	ZINC-PLATED CARRIAGE BOLT (3) + SHIPPING	Edit		04/30/2025	05/27/2025	05/27/2025			52.90
44959544	WIRING OUTER INSULATION, BLUE, GREEN, RED, WHITE	Edit		05/01/2025	05/27/2025	05/27/2025			119.94
45586461	ACCT 149394900 - STAINLESS STEEL SAFETY-PIN SHACKLE X3	Edit		05/13/2025	05/27/2025	05/27/2025			286.41
45718698	ACCT 149394900 - SUMP PUMP FOR WATER WITH SMALL SOLIDS HIGH-FLOW	Edit		05/15/2025	05/27/2025	05/27/2025			1,388.78
			Vendor	4544 - MCMaster-CARR SUPPLY COMPANY Totals		Invoices	4		\$1,848.03
Vendor 8147 - MEDIACOM									
050725	RT-CABLE/WIFI	Edit		05/07/2025	05/27/2025	05/27/2025			5,945.09
BILL DATE 5-7-25	CITY HALL TV SERVICES	Edit		05/07/2025	05/27/2025	05/27/2025	05/01/2025		211.62
	8384950010114598								
051225	RT-INTERNET	Edit		05/12/2025	05/27/2025	05/27/2025			193.84
			Vendor	8147 - MEDIACOM Totals		Invoices	3		\$6,350.55
Vendor 885 - MENARDS									
56293	35" PICKUP TOOL	Edit		04/16/2025	05/27/2025	05/27/2025			25.98
56339	RT-TANK LEVER	Edit		04/16/2025	05/27/2025	05/27/2025			64.88
56688-GAR24	SPADE BIT, 3 1/2X.131, GREEN TREATED (18), 8' (8), 12' (2)	Edit		04/24/2025	05/27/2025	05/27/2025			343.12
56987	ACCT 30400314 - PICKUP AND REACH TOOL X3; BRUSH SET; DUSTER; CON	Edit		04/30/2025	05/27/2025	05/27/2025			75.45
57041	ACCT 30400314 - TALL CAB; ROUNDUP TANK SPRAYER	Edit		05/01/2025	05/27/2025	05/27/2025			351.33
57064	ACCT 30400314 - 4MM-.70X20MM PHTRUSSHDMS	Edit		05/02/2025	05/27/2025	05/27/2025			2.18
57075	ACCT 30400314 - MEASURING CONTRAINER; CHEMICAL GLOVE DBL DIPPED	Edit		05/02/2025	05/27/2025	05/27/2025			27.96
57186	ACCT 30400314 - VULKEM 116 GRAY 10.10OZ; TAPECON+ X4	Edit		05/05/2025	05/27/2025	05/27/2025			48.90
57301	ACCT 30400314 - PRO SPRAY PAINT; GE SUPREME K&B	Edit		05/07/2025	05/27/2025	05/27/2025			87.84
57341-WMS25	ACCT 30400314 - SS BALL VALVE	Edit		05/08/2025	05/27/2025	05/27/2025			17.49
57397	RT-O-RING	Edit		05/09/2025	05/27/2025	05/27/2025			(2.79)



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57398	RT-GFCI	Edit		05/09/2025	05/27/2025	05/27/2025			44.67
57399	DRINKING FOUNTAIN PARTS	Edit		05/09/2025	05/27/2025	05/27/2025			39.83
57493-2025	CHAIN BINDERS FOR TRAILERS	Edit		05/12/2025	05/27/2025	05/27/2025			103.16
57504-2025	MILLER PARK PLUMBING	Edit		05/12/2025	05/27/2025	05/27/2025			8.70
57507	IRV WARREN RESTROOM SIGNS	Edit		05/12/2025	05/27/2025	05/27/2025			15.96
57514	RT-COARSE SALT	Edit		05/12/2025	05/27/2025	05/27/2025			88.77
57515	RT-FLOWERS	Edit		05/12/2025	05/27/2025	05/27/2025			46.64
57540	ACCT 30400314 - ENERGIZER MAX AA-24; FROGTAPE	Edit		05/13/2025	05/27/2025	05/27/2025			30.23
57561	TOTE	Edit		05/13/2025	05/27/2025	05/27/2025			2.40
57567	RT-VINYL	Edit		05/13/2025	05/27/2025	05/27/2025			40.56
57585	RT-SWITCH GUARD	Edit		05/14/2025	05/27/2025	05/27/2025			39.85
57586	STADIUM GRANDSTAND REPAIR	Edit		05/14/2025	05/27/2025	05/27/2025			21.94
57590	FOUNTAIN PARTS	Edit		05/14/2025	05/27/2025	05/27/2025			22.82
57606-WMS25	ACCT 30400314 - TRI-TWIST TL; STEEL CART	Edit		05/14/2025	05/27/2025	05/27/2025			200.98
57608	Inverter	Edit		05/14/2025	05/27/2025	05/27/2025			(19.99)
57609	STADIUM PARTY DECK REPAIR	Edit		05/14/2025	05/27/2025	05/27/2025			31.36
57649	STADIUM PARTY DECK REPAIR	Edit		05/15/2025	05/27/2025	05/27/2025			10.54
57661	ACCT 30400314 - TWIS POLYPRO X3	Edit		05/15/2025	05/27/2025	05/27/2025			33.97
57665	HOSE, CONCRETE, SPRINKLER	Edit		05/15/2025	05/27/2025	05/27/2025			125.63
57685-ALO	MAINTENANCE SUPPLIES	Edit		05/15/2025	05/27/2025	05/27/2025			195.04
57712-WMS25	ACCT 30400314 - SHOVEL X2; WIPES; DECK STAR DRIVE; PAPER TOWEL	Edit		05/16/2025	05/27/2025	05/27/2025			59.32
57718	ACCT 30400314 - MED DUTY HOSE; ADJ NOZZLE	Edit		05/16/2025	05/27/2025	05/27/2025			26.21
57724	SCREW DRIVER	Edit		05/16/2025	05/27/2025	05/27/2025			13.92
			Vendor 885 - MENARDS Totals			Invoices	34		\$2,224.85
Vendor 336 - MERCY ONE									
M01035353	WFR EMS Patient Medications	Edit		05/19/2025	05/27/2025	05/27/2025			3,107.49
			Vendor 336 - MERCY ONE Totals			Invoices	1		\$3,107.49
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
82127	PRE-EMPLOYMENT TESTING - 4 WFR RECRUITS	Edit		05/14/2025	05/27/2025	05/27/2025			8,492.00
82142	PRE-EMPLOYMENT DRUG TESTS FOR SEASONALS (11)	Edit		05/14/2025	05/27/2025	05/27/2025			572.00
82143	RANDOM DRUG (6) & BREATH ALCOHOL TESTS (2)	Edit		05/14/2025	05/27/2025	05/27/2025			446.00
			Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals			Invoices	3		\$9,510.00
Vendor 911 - MIDAMERICAN ENERGY									
565630880	STATION 1 UTILITIES	Edit		04/14/2025	05/27/2025	05/27/2025			1,142.59



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565679794	STATION 2 UTILITIES	Edit		04/15/2025	05/27/2025	05/27/2025			525.84
565781476	STATION 6 UTILITIES	Edit		04/17/2025	05/27/2025	05/27/2025			464.10
566123779	STATION 4 UTILITES	Edit		04/25/2025	05/27/2025	05/27/2025			391.30
566329634	STATION 5 UTILITES	Edit		05/01/2025	05/27/2025	05/27/2025			186.70
566406762	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		05/05/2025	05/27/2025	05/27/2025			56.95
566461725	STATION 3 UTILITIES	Edit		05/05/2025	05/27/2025	05/27/2025			295.51
566509157	UTILITIES 348 N ELK RUN RD	Edit		05/07/2025	05/27/2025	05/27/2025			133.24
566518352	ELECTRIC USAGE FOR YDW SITE	Edit		05/07/2025	05/27/2025	05/27/2025			123.60
05082025	ACCT 82231-04006 TRAFFIC CONTROL	Edit		05/08/2025	05/27/2025	05/27/2025			4,369.46
566562878	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		05/08/2025	05/27/2025	05/27/2025			10.00
2025-00001780	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		05/09/2025	05/27/2025	05/27/2025			5,417.04
566634886	408 Vermont St 4/23-5/8/25	Edit		05/09/2025	05/27/2025	05/27/2025			13.10
2025-00001789	232 RICKER ST UTILITIES	Edit		05/12/2025	05/27/2025	05/27/2025			6.47
566781834	327 W 3RD ST 4/14-5/13/25	Edit		05/13/2025	05/27/2025	05/27/2025			114.26
566787661	225 Commercial st 4/14-5/13/25	Edit		05/13/2025	05/27/2025	05/27/2025			232.84
566796113	321 w 6th st 4/14-5/13/25	Edit		05/13/2025	05/27/2025	05/27/2025			10.57
566808041	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		05/13/2025	05/27/2025	05/27/2025			41.71
2025-00001800	1515 LIBERTY-UTILITIES	Edit		05/14/2025	05/27/2025	05/27/2025			6.72
566768354	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		05/19/2025	05/27/2025	05/27/2025			59.16
Vendor 911 - MIDAMERICAN ENERGY Totals									
Invoices									
20									
									\$13,601.16
Vendor 2274 - MIDWEST TAPE									
507107597	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			138.13
507107598	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			96.60
507107599	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			830.07
507107670	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			171.55
507107671	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			211.76
507107672	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			33.53
507107673	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			37.10
507107674	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			28.61
507107675	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			147.75
507107677	CDS	Edit		04/30/2025	05/27/2025	05/27/2025			19.95
507107678	CDS	Edit		04/30/2025	05/27/2025	05/27/2025			167.05
507107679	CDS	Edit		04/30/2025	05/27/2025	05/27/2025			334.33
507107680	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			36.76
507107681	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			85.83
507107682	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			34.93



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507142012	CDS	Edit		05/07/2025	05/27/2025	05/27/2025			27.45
507142013	CDS	Edit		05/07/2025	05/27/2025	05/27/2025			40.80
507142015	AUDIOBOOKS	Edit		05/07/2025	05/27/2025	05/27/2025			92.38
507142016	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			52.62
507142017	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			154.10
507142018	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			51.12
507142019	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			49.72
507142030	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			38.99
507142031	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			124.84
507142032	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			40.51
507142033	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			50.59
507142034	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			98.48
507142035	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			39.01
507142036	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			150.61
507142037	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			18.01
507142038	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			15.11
Vendor 2274 - MIDWEST TAPE Totals						Invoices	31		\$3,418.29
Vendor 912 - MIDWEST WHEEL CO.									
4140200-00	GRIP STEP BOARDS	Edit		04/24/2025	05/27/2025	05/27/2025			427.49
4139823-00	45 SERIES 10-30 V AMP	Edit		04/25/2025	05/27/2025	05/27/2025			136.42
4140200-01	TRANSIT REAR STEP, LONG GRIP STEP BRACKET	Edit		04/25/2025	05/27/2025	05/27/2025			141.64
4140202-00	DIPSTICK GROMMET (4)	Edit		04/26/2025	05/27/2025	05/27/2025			38.60
4140200-02	TRANSIT REAR STEP, GRIP STEP BRACKET	Edit		04/30/2025	05/27/2025	05/27/2025			427.49
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	5		\$1,171.64
Vendor 20324 - MILLER WINDOW SERVICE									
133929	WINDOW CLEANING - LOWER ENTRY	Edit		05/05/2025	05/27/2025	05/27/2025			38.00
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$38.00
Vendor 23074 - MOHAWK LIFTS LLC									
69046	15 GAL CAP ANTIFREEZE	Edit		04/28/2025	05/27/2025	05/27/2025			1,907.70
69047	50 LP LIFT 50K CAP AIR/HYD LRG	Edit		04/28/2025	05/27/2025	05/27/2025			2,307.85
69255	20,000 # FLOOR JACK - REPLACE DAMAGED ONE	Edit		05/14/2025	05/27/2025	05/27/2025			4,787.32
69256	75 TON HEAVY DUTY PRESS	Edit		05/14/2025	05/27/2025	05/27/2025			13,796.53
Vendor 23074 - MOHAWK LIFTS LLC Totals						Invoices	4		\$22,799.40
Vendor 944 - MOODY'S INVESTORS SERVICE									
P0496783	PROFESSIONAL SERVICES 2025C BOND ISSUE	Edit		05/15/2025	05/27/2025	05/27/2025			22,000.00
Vendor 944 - MOODY'S INVESTORS SERVICE Totals						Invoices	1		\$22,000.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



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05192025-WMS	CONT 1118 - FY25 CIP	Edit		05/19/2025	05/27/2025	05/27/2025			329,309.43
38128	PIPELINING PHASE V - PAY APP 2 VACALL	Edit		05/19/2025	05/27/2025	05/27/2025			518,836.43
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC		Totals				Invoices	2		\$848,145.86
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2442255	LABEL, LEVEL GAUG, FREIGHT	Edit		04/30/2025	05/27/2025	05/27/2025			181.97
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Totals				Invoices	1		\$181.97
Vendor 961 - MUTUAL WHEEL COMPANY									
5018656	ACCT 776402 - CREDIT REF INV/5900251	Edit		05/01/2025	05/27/2025	05/27/2025			(23.76)
5900395	ACCT 776402 - BEARING; SEAL; GREASE CAP	Edit		05/01/2025	05/27/2025	05/27/2025			23.76
5903363	ACCT 776402 - BEARING; SEAL; BEARING CUP	Edit		05/15/2025	05/27/2025	05/27/2025			56.52
5904206	ACCT 776402 - PIN-CABLE	Edit		05/20/2025	05/27/2025	05/27/2025			8.61
Vendor 961 - MUTUAL WHEEL COMPANY		Totals				Invoices	4		\$65.13
Vendor 963 - NAGLE SIGNS, INC									
32528	SPORTSPLEX SIGN REPAIR	Edit		05/09/2025	05/27/2025	05/27/2025			837.63
Vendor 963 - NAGLE SIGNS, INC		Totals				Invoices	1		\$837.63
Vendor 21730 - NCL OF WISCONSIN INC									
519258	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25199	Edit		04/29/2025	05/27/2025	05/27/2025			1,015.01
Vendor 21730 - NCL OF WISCONSIN INC		Totals				Invoices	1		\$1,015.01
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8184	ACCT WATERL - BIOSOLIDS TRANSPORT - MAY 2025 - WEEKS 1-3	Edit		05/19/2025	05/27/2025	05/27/2025			8,708.80
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Totals				Invoices	1		\$8,708.80
Vendor 1019 - OLESON SOD COMPANY									
4891	ROLLS OF SOD	Edit		05/08/2025	05/27/2025	05/27/2025			813.75
4925	ROLLS OF SOD	Edit		05/09/2025	05/27/2025	05/27/2025			283.13
4926	CREDIT FOR PALLET RETURN	Edit		05/09/2025	05/27/2025	05/27/2025			(60.00)
Vendor 1019 - OLESON SOD COMPANY		Totals				Invoices	3		\$1,036.88
Vendor 13314 - OVERDRIVE INC									
02863DA25132397	DIGITAL BOOKS	Edit		04/28/2025	05/27/2025	05/27/2025			75.00
02863DA25134307	DIGITAL BOOKS	Edit		04/29/2025	05/27/2025	05/27/2025			27.50
02863DA25134893	YOUTH PRINT	Edit		04/29/2025	05/27/2025	05/27/2025			50.97
IC0286325135977	INSTANT DIGITAL CARDS	Edit		04/30/2025	05/27/2025	05/27/2025			7.50
02863DA25142711	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/01/2025	05/27/2025	05/27/2025			1,020.40
02863da25147091	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/06/2025	05/27/2025	05/27/2025			200.49
02863DA25157631	DIGITAL BOOKS	Edit		05/06/2025	05/27/2025	05/27/2025			50.00
02863DA25149710	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/08/2025	05/27/2025	05/27/2025			678.79
Vendor 13314 - OVERDRIVE INC		Totals				Invoices	8		\$2,110.65



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Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
41323	BRUSH HEADER SEAL W/RETAINER	Edit		05/08/2025	05/27/2025	05/27/2025			312.18
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	1	\$312.18
Vendor 20359 - P & K MIDWEST INC									
5865765	ACCT 186974 - STARTER MOTOR	Edit		05/06/2025	05/27/2025	05/27/2025			212.25
5884539	SOUTH HILLS #8848 &8850 WHEEL KITS	Edit		05/16/2025	05/27/2025	05/27/2025			87.01
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$299.26
Vendor 22271 - PARTS AUTHORITY LLC									
431-903380	PD - TENSIONER	Edit		04/30/2025	05/27/2025	05/27/2025			81.69
432-374540	FORD POLICE V-BELT (111704)	Edit		04/30/2025	05/27/2025	05/27/2025			22.58
441-349360	ALTERNATOR ASY	Edit		04/30/2025	05/27/2025	05/27/2025			416.25
432-374650	PD - ROTORASY BRAKE, BRAKE KIT	Edit		05/01/2025	05/27/2025	05/27/2025			188.97
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	4	\$709.49
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
060125	LATASHA FROST/LOAN #8199586853	Edit		05/19/2025	05/27/2025	05/27/2025			191.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
52111004	CONCESSIONS-SPORTS	Edit		05/08/2025	05/27/2025	05/27/2025			551.00
72861005	CONCESSIONS-EXCHANGE	Edit		05/15/2025	05/27/2025	05/27/2025			587.80
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	2	\$1,138.80
Vendor 7803 - PER MAR SECURITY SERVICES									
678389	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/10/2025	05/27/2025	05/27/2025			2,133.88
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,133.88
Vendor 6989 - PETERS CONSTRUCTION CORP									
INV 317-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		05/05/2025	05/27/2025	05/27/2025			422,330.31
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	1	\$422,330.31
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-17 5/25	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		05/14/2025	05/27/2025	05/27/2025			389,316.62
EST-4 5/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		05/15/2025	05/27/2025	05/27/2025			103,628.40
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	2	\$492,945.02
Vendor 10997 - PETT, CHRIS									
13938837	IOWA DNR OPERATOR CERTIFICATION	Edit		05/13/2025	05/27/2025	05/27/2025			60.00
Vendor 10997 - PETT, CHRIS Totals							Invoices	1	\$60.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
9148973	WCA General Pest Control 05/07/2025	Edit		05/26/2025	05/27/2025	05/27/2025			75.22



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Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									
							Invoices	1	\$75.22
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005890	PAINT PARK RESTROOMS & PRAIRIE GROVE	Edit		05/15/2025	05/27/2025	05/27/2025			89.38
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									
							Invoices	1	\$89.38
Vendor 21241 - PRO-WEST & ASSOC INC									
INV-0000001765	INCIDENT DATA UPDATE	Edit		05/08/2025	05/27/2025	05/27/2025			6,761.70
Vendor 21241 - PRO-WEST & ASSOC INC Totals									
							Invoices	1	\$6,761.70
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
063512	ANNUAL SERVICE, INSPECTION, AND SUPPLIES	Edit		05/09/2025	05/27/2025	05/27/2025			250.05
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									
							Invoices	1	\$250.05
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042141	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE (3)	Edit		05/16/2025	05/27/2025	05/27/2025			900.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals									
							Invoices	1	\$900.00
Vendor 1178 - RACOM									
INV17794	WFR EMS Installation of radio and charges 7 ambulances	Edit		05/19/2025	05/27/2025	05/27/2025			1,155.00
Vendor 1178 - RACOM Totals									
							Invoices	1	\$1,155.00
Vendor 8210 - RC SYSTEMS INC									
1431	CAMERAS-POLE MOUNTS-LICENSES PO #5236-GO	Edit		05/15/2025	05/27/2025	05/27/2025			28,286.23
Vendor 8210 - RC SYSTEMS INC Totals									
							Invoices	1	\$28,286.23
Vendor 23075 - REAR VIEW SAFETY LLC									
141739	ACCT WATWM - REAR VIEW MONITOR	Edit		05/13/2025	05/27/2025	05/27/2025			366.72
Vendor 23075 - REAR VIEW SAFETY LLC Totals									
							Invoices	1	\$366.72
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WLOOCI9	LEGAL SERVICES FOR HOUSING AUTHORITY-LV	Edit		05/01/2025	05/27/2025	05/27/2025			87.50
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals									
							Invoices	1	\$87.50
Vendor 21132 - RITE ENVIRONMENTAL, INC									
355701	RECYCLING PICKUP MAY 2025	Edit		04/30/2025	05/27/2025	05/27/2025			68.00
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									
							Invoices	1	\$68.00
Vendor 1246 - RYDELL CHEVROLET									
918548P	HANDLE (SENT BACK)	Edit		04/30/2025	05/27/2025	05/27/2025			65.71
918586P	LATCH	Edit		04/30/2025	05/27/2025	05/27/2025			185.72
Vendor 1246 - RYDELL CHEVROLET Totals									
							Invoices	2	\$251.43
Vendor 1247 - SADLER POWER TRAIN, INC									
0410251945	SERIES U JOINT SPICER (2)	Edit		05/01/2025	05/27/2025	05/27/2025			36.48
Vendor 1247 - SADLER POWER TRAIN, INC Totals									
							Invoices	1	\$36.48



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Vendor 65 - SAM ANNIS & COMPANY									
U0043502	ACCT 376 - CYL 33# WATCON001 - QTY/344.4	Edit		05/08/2025	05/27/2025	05/27/2025			550.70
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	1	\$550.70
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90645574	04/10/25 Elevator Maintenance E 4TH St.	Edit		04/10/2025	05/27/2025	05/27/2025			396.44
90646685	ACCT 1003488 - SAFETY TEST - HAWKEYE LIFT STATION	Edit		05/05/2025	05/27/2025	05/27/2025			1,965.00
SEC004345-1	CONWAY PARKING RAMP	Edit		05/09/2025	05/27/2025	05/27/2025	05/12/2025		70.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals							Invoices	3	\$2,431.44
Vendor 2865 - SCOT'S SUPPLY INC									
06822781	MISC. PARTS - NIPPLE, BUSH, SEALANT, ADAPTERS	Edit		04/02/2025	05/27/2025	05/27/2025			41.20
06824589	HARDWARE	Edit		05/12/2025	05/27/2025	05/27/2025			8.92
06824610	SHOP SUPPLIES	Edit		05/12/2025	05/27/2025	05/27/2025			339.00
06824773	CABLE TIES	Edit		05/15/2025	05/27/2025	05/27/2025			133.64
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	4	\$522.76
Vendor 21540 - SENSYS GATSO USA INC									
25400203	PAID CITATION FEE 04.15.25- 04.30.25	Edit		04/30/2025	05/27/2025	05/27/2025			6,291.00
25400238	PAID CITATION FEE 05.01.25- 05.14.25	Edit		05/15/2025	05/27/2025	05/27/2025			5,562.00
Vendor 21540 - SENSYS GATSO USA INC Totals							Invoices	2	\$11,853.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
80027	JANITORIAL, APR '25	Edit		05/08/2025	05/27/2025	05/27/2025			8,769.65
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals							Invoices	1	\$8,769.65
Vendor 1294 - SERVICE ROOFING COMPANY									
10450	REPAIRED HOLE IN TERMINAL ROOF	Edit		05/06/2025	05/27/2025	05/27/2025			136.66
Vendor 1294 - SERVICE ROOFING COMPANY Totals							Invoices	1	\$136.66
Vendor 4133 - SHERRILL, INC									
INV-1066710	COMMUNICATION-HELMET MOUNT	Edit		03/14/2025	05/27/2025	05/27/2025			1,107.15
Vendor 4133 - SHERRILL, INC Totals							Invoices	1	\$1,107.15
Vendor 1303 - SHERWIN-WILLIAMS CO.									
7019-0A	PAINT	Edit		03/31/2025	05/27/2025	05/27/2025			146.93
TRAN #7971-9	PAINT MACHINE PARTS FOR SIGN SHOP - PO #5211-1555	Edit		04/09/2025	05/27/2025	05/27/2025			190.84
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals							Invoices	2	\$337.77
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4626565-B	Chamberlin Manufacturing Site	Edit		05/02/2025	05/27/2025	05/27/2025			2,028.50
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals							Invoices	1	\$2,028.50
Vendor 23061 - SIGN SOLUTIONS USA LLC									



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417135	ALUMINUM BLANKS FOR DOWNTOWN PARKING	Edit		05/12/2025	05/27/2025	05/27/2025			1,748.04
		Vendor	23061 - SIGN SOLUTIONS USA LLC	Totals		Invoices	1		\$1,748.04
Vendor	1309 - SIGNS BY TOMORROW								
90532	WCA Fiesta banner	Edit		05/14/2025	05/27/2025	05/27/2025			198.75
		Vendor	1309 - SIGNS BY TOMORROW	Totals		Invoices	1		\$198.75
Vendor	22835 - JUSTIN SPEAKAR								
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/14/2025	05/27/2025	05/27/2025			30.00
		Vendor	22835 - JUSTIN SPEAKAR	Totals		Invoices	1		\$30.00
Vendor	21269 - SPELLER'S TRUE VALUE								
158156	WASHER HOSE & DRYER CORD	Edit		05/15/2025	05/27/2025	05/27/2025			46.98
		Vendor	21269 - SPELLER'S TRUE VALUE	Totals		Invoices	1		\$46.98
Vendor	1350 - STAR EQUIPMENT, LTD								
CM03107166	CREDIT MEMO-WHIRLEY BIT	Edit		04/08/2025	05/27/2025	05/27/2025			(113.30)
03118736	26" X .160 D14985 CURED UNDERCUT BLADE	Edit		05/02/2025	05/27/2025	05/27/2025			747.86
		Vendor	1350 - STAR EQUIPMENT, LTD	Totals		Invoices	2		\$634.56
Vendor	7375 - STERICYCLE INC								
8010749551	Shred service for Fire/EMS: 04/2025	Edit		05/26/2025	05/27/2025	05/27/2025			56.62
		Vendor	7375 - STERICYCLE INC	Totals		Invoices	1		\$56.62
Vendor	13063 - STOREY KENWORTHY								
PINV1252331	BUBBLE MAILERS, MAGIC ERASERS, AIR FRESH. REFILLS	Edit		05/01/2025	05/27/2025	05/27/2025			175.31
		Vendor	13063 - STOREY KENWORTHY	Totals		Invoices	1		\$175.31
Vendor	21318 - STRAND ASSOCIATES INC								
0224892	PROJECT 4463.018 - RENEWABLE NATURAL GAS - MAR-APRIL 2025	Edit		05/13/2025	05/27/2025	05/27/2025			4,139.00
		Vendor	21318 - STRAND ASSOCIATES INC	Totals		Invoices	1		\$4,139.00
Vendor	5832 - STRYKER SALES CORP								
9209213777	WFR EMS Lucas Battery	Edit		05/19/2025	05/27/2025	05/27/2025			1,271.68
		Vendor	5832 - STRYKER SALES CORP	Totals		Invoices	1		\$1,271.68
Vendor	1370 - SUPERIOR WELDING SUPPLY CO								
1108098	WFR EMS 6 small oxygen tanks	Edit		05/19/2025	05/27/2025	05/27/2025			132.60
1108099	WFR EMS 3 small oxygen tanks	Edit		05/19/2025	05/27/2025	05/27/2025			66.30
1109243	WFR EMS One large oxygen tank and one small	Edit		05/19/2025	05/27/2025	05/27/2025			59.68
		Vendor	1370 - SUPERIOR WELDING SUPPLY CO	Totals		Invoices	3		\$258.58
Vendor	22927 - TAYLOR CONSTRUCTION INC								
EST #8	CONT 922 HAMMOND BRIDGE CONSTRUCTION	Edit		05/14/2025	05/27/2025	05/27/2025			206,470.69
		Vendor	22927 - TAYLOR CONSTRUCTION INC	Totals		Invoices	1		\$206,470.69



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Vendor 22197 - TRANSPARENT LANGUAGE INC									
36011	DATABASE SUBSCRIPTION - UNIVERSALCLASS	Edit		05/08/2025	05/27/2025	05/27/2025			1,600.00
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals							Invoices	1	\$1,600.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302337111:01	V BAND CLAMP	Edit		04/30/2025	05/27/2025	05/27/2025			43.53
XA302337299:01	CLAMP VBAND	Edit		04/30/2025	05/27/2025	05/27/2025			43.53
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	2	\$87.06
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2505-593036	PAINT, REBAR, LATH	Edit		05/14/2025	05/27/2025	05/27/2025			577.00
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals							Invoices	1	\$577.00
Vendor 7383 - ULINE INC									
192183375	11 STEP GRIP STEP 10" DEEP	Edit		04/28/2025	05/27/2025	05/27/2025			1,584.06
Vendor 7383 - ULINE INC Totals							Invoices	1	\$1,584.06
Vendor 21879 - UMB BANK, N.A.									
0185401403-525	SERIES 2014A	Edit		04/02/2025	05/27/2025	05/27/2025			502,453.13
0185401411-525	SERIES 2014B	Edit		04/02/2025	05/27/2025	05/27/2025			425,126.88
0185406386-525	SERIES 2015A	Edit		04/02/2025	05/27/2025	05/27/2025			936,940.63
0185406394-525	SERIES 2015B	Edit		04/02/2025	05/27/2025	05/27/2025			117,272.50
0185410255-525	SERIES 2016A	Edit		04/02/2025	05/27/2025	05/27/2025			446,750.00
0185410263-525	SERIES 2016B	Edit		04/02/2025	05/27/2025	05/27/2025			132,987.50
0185410271-525	SERIES 2016C	Edit		04/02/2025	05/27/2025	05/27/2025			511,067.50
0185413846-525	SERIES 2017A	Edit		04/02/2025	05/27/2025	05/27/2025			430,775.00
0185413853-525	SERIES 2017B	Edit		04/02/2025	05/27/2025	05/27/2025			266,635.00
0185413861-525	SERIES 2017C	Edit		04/02/2025	05/27/2025	05/27/2025			285,862.50
0185418092-525	SERIES 2018A	Edit		04/02/2025	05/27/2025	05/27/2025			1,352,550.00
0185418100-525	SERIES 2018B	Edit		04/02/2025	05/27/2025	05/27/2025			118,055.00
I070-525	SERIES 2019A	Edit		04/02/2025	05/27/2025	05/27/2025			725,350.00
I071-525	SERIES 2019B	Edit		04/02/2025	05/27/2025	05/27/2025			343,692.50
I1108-525	SERIES 2022A	Edit		04/02/2025	05/27/2025	05/27/2025			1,181,093.75
I1272-525	SERIES 2022B	Edit		04/02/2025	05/27/2025	05/27/2025			182,752.52
I1273-525	SERIES 2022C	Edit		04/02/2025	05/27/2025	05/27/2025			178,192.50
I1498-525	SERIES 2023A	Edit		04/02/2025	05/27/2025	05/27/2025			417,800.00
I1755-525	SERRIES 2024B	Edit		04/02/2025	05/27/2025	05/27/2025			469,200.00
I1756-525	SERIES 2024C	Edit		04/02/2025	05/27/2025	05/27/2025			123,575.00
I1757-525	SERIES 2024D	Edit		04/02/2025	05/27/2025	05/27/2025			450,000.00
I178-525	SERIES 2019C	Edit		04/02/2025	05/27/2025	05/27/2025			387,650.00
I179-525	SERIES 2019D	Edit		04/02/2025	05/27/2025	05/27/2025			555,813.75
I1842-525	SERIES 2024E	Edit		04/02/2025	05/27/2025	05/27/2025			403,424.17
I468-525	SERIES 2020A	Edit		04/02/2025	05/27/2025	05/27/2025			278,450.00
I469-525	SERIES 2020B	Edit		04/02/2025	05/27/2025	05/27/2025			588,682.50
I898-525	SERIES 2021A	Edit		04/02/2025	05/27/2025	05/27/2025			1,452,500.00



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I899-525	SERIES 2021B	Edit		04/02/2025	05/27/2025	05/27/2025			870,155.00
Vendor 21879 - UMB BANK, N.A. Totals						Invoices	28		\$14,134,807.33
Vendor 21911 - UNIFIRST CORPORATION									
1630455519	ACCT 2039264 - SWTSHIRT - ICT	Edit		04/17/2025	05/27/2025	05/27/2025			274.00
	- KUENSTLING								
1950138182	UNIFORMS & MATS/WIPERS	Edit		05/05/2025	05/27/2025	05/27/2025			44.78
1950139092	ACCT 2514545 - UNIFORM	Edit		05/12/2025	05/27/2025	05/27/2025			365.47
	RENTAL								
1950139111	UNIFORMS & MATS/WIPERS	Edit		05/12/2025	05/27/2025	05/27/2025			44.78
1950139114	TRAFFIC UNIFORM RENTAL FOR	Edit		05/12/2025	05/27/2025	05/27/2025			285.09
	ELECTRICIANS								
1950139125	SERVICE-YOUNG ARENA	Edit		05/12/2025	05/27/2025	05/27/2025			49.07
1950139133	SERVICE -SPORTSPLEX	Edit		05/12/2025	05/27/2025	05/27/2025			147.24
1950139142	SERVICE-SHOP	Edit		05/12/2025	05/27/2025	05/27/2025			36.31
1950139239	SERVICE-SOUTH HILLS MAINT.	Edit		05/12/2025	05/27/2025	05/27/2025			17.76
1950139243	SERVICE-SOUTH HILLS PRO	Edit		05/12/2025	05/27/2025	05/27/2025			32.18
	SHOP								
1950139782	SERVICE-GATES MAINT	Edit		05/15/2025	05/27/2025	05/27/2025			18.27
1950139783	SERVICE-GATES PRO SHOP	Edit		05/15/2025	05/27/2025	05/27/2025			14.22
1950140030	ACCT 2514545 - UNIFORM	Edit		05/19/2025	05/27/2025	05/27/2025			503.36
	RENTALS +DAMAGE J SPEAKAR								
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	13		\$1,832.53
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6138593	ADDRESS VERIFICATIONS	Edit		05/01/2025	05/27/2025	05/27/2025			50.00
6139047	RECOVERY SERVICE - APRIL 2025	Edit		05/01/2025	05/27/2025	05/27/2025			216.30
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$266.30
Vendor 20614 - UNITY POINT HEALTH									
2025-00001786	REQUESTED BLOOD DRAW FOR	Edit		05/05/2025	05/27/2025	05/27/2025			32.36
	BLOOD EXPOSURE - 2 EVENTS								
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$32.36
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072802-000	ACCT 192201 - 10" RCP X 10"	Edit		05/14/2025	05/27/2025	05/27/2025			124.20
	CI/PVC FLEX CPLG								
30072804-000	ACCT 192201 - 10" X 14' SDR-26	Edit		05/14/2025	05/27/2025	05/27/2025			308.56
	HEAVY WALL SEWER PIPE X14								
30072806-000	ACCT 192201 - 12" CLAY X 12"	Edit		05/14/2025	05/27/2025	05/27/2025			194.40
	CI/PVC FLEX CPLG								
30072842-000	ACCT 192201 - FRAME; LID	Edit		05/14/2025	05/27/2025	05/27/2025			527.70
	"SANITARY SEWER"								
30072867-000	ACCT 192201 - 12" CLAY X 12"	Edit		05/14/2025	05/27/2025	05/27/2025			97.20
	CI/PVC FLEX CPLG								
30072870-000	ACCT 192201 - FRAME; LID	Edit		05/14/2025	05/27/2025	05/27/2025			527.70
	"SANITARY SEWER"								



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30072874-000	ACCT 192201 - SS REPAIR CLAMP 8X12 & 8X15	Edit		05/14/2025	05/27/2025	05/27/2025			487.36
30072887-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	Edit		05/15/2025	05/27/2025	05/27/2025			1,055.40
30072904-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		05/16/2025	05/27/2025	05/27/2025			1,047.21
30072907-000	ACCT 192201 - EJ V3600-3 GRATE; 1020 M1 EJ GRATE	Edit		05/16/2025	05/27/2025	05/27/2025			465.08
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									
						Invoices	10		\$4,834.81
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013767385.001	WATTSTOPPER RIVERLOOP AMPHITHEATER	Edit		04/11/2025	05/27/2025	05/27/2025			3,168.76
S013767385.003	WATTSTOPPER RIVERLOOP AMPHITHEATER	Edit		05/05/2025	05/27/2025	05/27/2025			154.01
S013845668.001	ACCT 13674 - HOFF CP3630 PANEL	Edit		05/12/2025	05/27/2025	05/27/2025			253.00
S013845675.001	ACCT 13674 - HOFF CP3630 PANEL	Edit		05/12/2025	05/27/2025	05/27/2025			253.00
S013848039.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		05/13/2025	05/27/2025	05/27/2025			730.91
S013851979.001	ACCT 13674 - KLRK XLB-3 1 LB TYPE AL HAZ LOC FITTING	Edit		05/14/2025	05/27/2025	05/27/2025			420.15
S013845668.002	ACCT 13674 - HOFF CSD363016 ENCLOSURE	Edit		05/15/2025	05/27/2025	05/27/2025			1,118.00
S013845675.002	ACCT 13674 - HOFF CSD363016 ENCLOSURE	Edit		05/15/2025	05/27/2025	05/27/2025			1,118.00
S013845680.002	ACCT 13674 - HOFF CSD363016 ENCLOSURE	Edit		05/15/2025	05/27/2025	05/27/2025			1,118.00
S013854456.002	ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/	Edit		05/15/2025	05/27/2025	05/27/2025			1,411.52
S013854461.002	ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/	Edit		05/15/2025	05/27/2025	05/27/2025			1,411.52
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									
						Invoices	11		\$11,156.87
Vendor 2523 - VERIDIAN CREDIT UNION									
051525	DOWN PAYMENT FOR DANIELLE HARRIS	Edit		05/19/2025	05/27/2025	05/27/2025			5,000.00
Vendor 2523 - VERIDIAN CREDIT UNION Totals									
						Invoices	1		\$5,000.00
Vendor 22824 - VESTIS									
6340415879	MOPS, MATS, & TOWEL SERVICE	Edit		05/02/2025	05/27/2025	05/27/2025			131.40
6340416412	MATS - CARNEGIE	Edit		05/05/2025	05/27/2025	05/27/2025	05/15/2025		79.13
6340418472	MOPS, MATS, & TOWEL SERVICE	Edit		05/09/2025	05/27/2025	05/27/2025			131.40
6340419184	MATS - CITY HALL	Edit		05/12/2025	05/27/2025	05/27/2025	05/15/2025		188.31
6340419185	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/12/2025	05/27/2025	05/27/2025			166.64



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6340419187	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		05/12/2025	05/27/2025	05/27/2025			37.88
			Vendor 22824 - VESTIS Totals			Invoices	6		\$734.76
Vendor 21982 - WATERLOO CONVENTION CENTER FY25-4	OPERATIONS	Edit		05/15/2025	05/27/2025	05/27/2025			200,000.00
			Vendor 21982 - WATERLOO CONVENTION CENTER Totals			Invoices	1		\$200,000.00
Vendor 22507 - GINA WHIPPLE 2025-00001784	WCA Instructor Fee Wheel throwing & Gnomes April-May 2025	Edit		05/26/2025	05/27/2025	05/27/2025			280.00
			Vendor 22507 - GINA WHIPPLE Totals			Invoices	1		\$280.00
Vendor 22568 - WHITE CAP LP 50031160172	ACCT 10004171668 - CONCRETE WASH OUT	Edit		04/28/2025	05/27/2025	05/27/2025			131.96
50031166009	ACCT 10004171668 - RAINGUARD COLUMN; MAGNESIUM FLOAT; RECIP SAW	Edit		04/29/2025	05/27/2025	05/27/2025			182.74
50031176280	4" PLAIN UPPER HIGH CHAIR	Edit		04/29/2025	05/27/2025	05/27/2025			310.50
10021588470	ACCT 10004171668 - CREDIT - SIKASET WATERPLUG	Edit		05/03/2025	05/27/2025	05/27/2025			(54.99)
50031334037	EXPANSION BOARD (3)	Edit		05/09/2025	05/27/2025	05/27/2025			43.78
50031355709	BRICK RED TILES (2), PATINA CAST IRON (4)	Edit		05/12/2025	05/27/2025	05/27/2025			1,294.34
			Vendor 22568 - WHITE CAP LP Totals			Invoices	6		\$1,908.33
Vendor 22470 - WHKS & CO 54196	PROJECT 09910.00 HAMMOND AND SHAULIS ROUNDABOUT	Edit		05/08/2025	05/27/2025	05/27/2025			1,233.90
			Vendor 22470 - WHKS & CO Totals			Invoices	1		\$1,233.90
Vendor 1599 - WITHAM AUTO CENTER 15012379	SEPARATOR ASY	Edit		05/16/2025	05/27/2025	05/27/2025			221.25
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	1		\$221.25
Vendor 1604 - WOOLVERTON PRINTING CO. A167234011	CULTURAL ARTS - SUMMER CLASS SCHEDULE MAILING	Edit		05/14/2025	05/27/2025	05/27/2025			1,795.00
			Vendor 1604 - WOOLVERTON PRINTING CO. Totals			Invoices	1		\$1,795.00
Vendor 6858 - WURTH USA INC 98462279	BRAKE & PARTS CLEANER (72)	Edit		04/22/2025	05/27/2025	05/27/2025			189.29
			Vendor 6858 - WURTH USA INC Totals			Invoices	1		\$189.29
Vendor 5758 - ZIMCO SUPPLY COMPANY 206665	CIT404 - ALL MOJAVE 70EG X2	Edit		05/08/2025	05/27/2025	05/27/2025			120.00
			Vendor 5758 - ZIMCO SUPPLY COMPANY Totals			Invoices	1		\$120.00
Vendor 3119 - ZOLL MEDICAL CORPORATION 4201325	WFR EMS monitor paper	Edit		05/19/2025	05/27/2025	05/27/2025			98.30
			Vendor 3119 - ZOLL MEDICAL CORPORATION Totals			Invoices	1		\$98.30



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Aetna 2025-00001777	Ambulance Refund, Paulene Bickner ACID 59384	Edit		12/09/2024	05/27/2025	05/27/2025			390.83
Vendor Aetna Totals						Invoices	1		\$390.83
Vendor Mary Burtlow 2025-00001779	Ambulance Refund, Mary Burtlow, ACID 60869	Edit		01/25/2025	05/27/2025	05/27/2025			87.34
Vendor Mary Burtlow Totals						Invoices	1		\$87.34
Vendor WHITNEY GARDNER 2025-00001802	REFUND FOR BOAT HOUSE	Edit		05/27/2025	05/27/2025	05/27/2025			112.50
Vendor WHITNEY GARDNER Totals						Invoices	1		\$112.50
Vendor GEORGE LAURIE 2025-00001803	REFUND	Edit		05/12/2025	05/27/2025	05/27/2025			101.02
Vendor GEORGE LAURIE Totals						Invoices	1		\$101.02
Vendor Molina Healthcare of Iowa 2025-00001778	Ambulance Refund, Donna Sailor, ACID 60979	Edit		01/28/2025	05/27/2025	05/27/2025			29.28
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$29.28
Vendor Freddie L Reiners 2025-00001781	Ambulance Refund, Freddie Reiners, ACID 52964	Edit		05/20/2025	05/27/2025	05/27/2025			54.00
Vendor Freddie L Reiners Totals						Invoices	1		\$54.00
Vendor United Healthcare 2025-00001782	Ambulance Refund, Raymond Kelly, ACID 60117	Edit		01/02/2025	05/27/2025	05/27/2025			234.02
Vendor United Healthcare Totals						Invoices	1		\$234.02
Grand Totals						Invoices	581		\$20,185,483.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4825 - ACCO									
0251752-IN	GATES SPLASH PAD FLOW CELL ASSEMBLY	Edit		04/30/2025	05/27/2025	05/27/2025			3,089.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES SPLASH PAD FLOW CELL ASSEMBLY		1.0000	EA	3,089.5900	3,089.59			
	G/L Account				Project			Amount	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			3,089.59	
	Invoice Items			1					
0251949-IN	GATES PARK SPLASH PAD - LIQUID CHLORINE	Edit		04/30/2025	05/27/2025	05/27/2025	05/14/2025		921.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES PARK SPLASH PAD - LIQUID CHLORINE		1.0000	EA	921.5400	921.54			
	G/L Account				Project			Amount	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							921.54	
	Invoice Items			1					
0252012-IN	GATES SPLASH PAD PARTS	Edit		05/09/2025	05/27/2025	05/27/2025			797.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES SPLASH PAD PARTS		1.0000	EA	797.7000	797.70			
	G/L Account				Project			Amount	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			797.70	
	Invoice Items			1					
			Vendor 4825 - ACCO Totals	Invoices			3		\$4,808.83
Vendor 4083 - ALL STATE RENTAL INC									
194295	ACCT 2914553 - DRILL CORE: W/VACUUM PLATE & BIT EXTENSION	Edit		04/03/2025	05/27/2025	05/27/2025			63.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 2914553 - DRILL CORE: W/VACUUM PLATE & BIT EXTENSION		1.0000	EA	63.0000	63.00			
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							63.00	
	Invoice Items			1					
			Vendor 4083 - ALL STATE RENTAL INC Totals	Invoices			1		\$63.00



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Vendor 21513 - ALS GROUP USA, CORP 36-54-680441-0	ACCT 203256-01 - LAGOON BIOGAS - MAY 2025	Edit		05/16/2025	05/27/2025	05/27/2025			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 203256-01 - LAGOON BIOGAS - MAY 2025		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals Invoices 1									\$353.00
Vendor 3634 - ALTEC INDUSTRIES, INC 51654547	TODD HENRICK - LIFT TRUCK ANNUAL PM & DELECTRIC TESTS	Edit		04/21/2025	05/27/2025	05/27/2025	05/13/2025		1,101.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TODD HENRICK - LIFT TRUCK ANNUAL PM & DELECTRIC TESTS		1.0000	EA	1,101.8200	1,101.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1569 (General Fund-Building Inspection-Facilities Maintenance Vehicle Replacement Parts)							1,101.82	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals Invoices 1									\$1,101.82
Vendor 21893 - AMAZON CAPITAL SERVICES 1RPT-6M1Q-6PNF	OTTERBOX PHONE CASE/HOLSTER	Edit		02/03/2025	05/27/2025	05/27/2025			34.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OTTERBOX PHONE CASE/HOLSTER		1.0000	EA	34.1900	34.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							34.19	
	Invoice Items			1					
1XJF-Y3VD-41D4	BULLETIN BOARD	Edit		04/07/2025	05/27/2025	05/27/2025			28.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULLETIN BOARD		1.0000	EA	28.3900	28.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							28.39	
	Invoice Items			1					



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173K-RCQR-3L7D <i>P.O. Number</i>	SIGN MOUNTING BRACKETS <i>Item Description</i> Conversion Item - SIGN MOUNTING BRACKETS <i>G/L Account</i> 426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 49.9900	04/14/2025	05/27/2025	05/27/2025	<i>Total Amount</i> 49.99 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) <i>Amount</i> 49.99		49.99
Invoice Items 1									
1GV6-KXWG-7QYP <i>P.O. Number</i>	AC PORT PLUG 125V, WATERPROOF CORD <i>Item Description</i> Conversion Item - AC PORT PLUG 125V, WATERPROOF CORD <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 47.7700	04/30/2025	05/27/2025	05/27/2025	<i>Total Amount</i> 47.77 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> <i>Amount</i> 47.77		47.77
Invoice Items 1									
1VXR-3PFN-6M3M <i>P.O. Number</i>	TURCK BI50U (2) <i>Item Description</i> Conversion Item - TURCK BI50U (2) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 95.9800	04/30/2025	05/27/2025	05/27/2025	<i>Total Amount</i> 95.98 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> <i>Amount</i> 95.98		95.98
Invoice Items 1									
1Y4Q-46GV-MWPV <i>P.O. Number</i>	CUMMINS OEM EXHAUST GAS DIFFERENTIAL <i>Item Description</i> Conversion Item - CUMMINS OEM EXHAUST GAS DIFFERENTIAL <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 225.8200	05/01/2025	05/27/2025	05/27/2025	<i>Total Amount</i> 225.82 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> <i>Amount</i> 225.82		225.82
Invoice Items 1									
1GGG-66FT-CTGN <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 164.5200	05/02/2025	05/27/2025	05/27/2025	<i>Total Amount</i> 164.52 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> <i>Amount</i> 164.52		164.52
Invoice Items 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J3V-7LTM-HKCQ <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		05/03/2025	05/27/2025	05/27/2025			587.26
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 587.2600	<i>Total Amount</i> 587.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 587.26	
	<i>Invoice Items</i>			1					
1LHH-DK4V-WLT7 <i>P.O. Number</i>	DVDS <i>Item Description</i> Conversion Item - DVDS <i>G/L Account</i> 010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)	Edit		05/05/2025	05/27/2025	05/27/2025			33.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 33.9900	<i>Total Amount</i> 33.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 33.99	
	<i>Invoice Items</i>			1					
131J-TFR9-CKJW <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		05/06/2025	05/27/2025	05/27/2025			18.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 18.9900	<i>Total Amount</i> 18.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.99	
	<i>Invoice Items</i>			1					
1J4Q-91TC-CYH4 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		05/06/2025	05/27/2025	05/27/2025			143.90
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 143.9000	<i>Total Amount</i> 143.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 143.90	
	<i>Invoice Items</i>			1					
13PY-QNXQ-W6NR <i>P.O. Number</i>	SDS BINDER & RACK <i>Item Description</i> Conversion Item - SDS BINDER & RACK <i>G/L Account</i> 426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	Edit		05/08/2025	05/27/2025	05/27/2025			109.90
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 109.9000	<i>Total Amount</i> 109.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 109.90	
	<i>Invoice Items</i>			1	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)				



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1C3Q-NQ7Q-WR73 <i>P.O. Number</i>	SDS BINDER <i>Item Description</i> Conversion Item - SDS BINDER <i>G/L Account</i> 426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	Edit		05/08/2025	05/27/2025	05/27/2025			70.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 70.2000	<i>Total Amount</i> 70.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 70.20	
				<i>Project</i> 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)					
				Invoice Items	1				
1HND-M4X7-47RT <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		05/09/2025	05/27/2025	05/27/2025			158.45
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 158.4500	<i>Total Amount</i> 158.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 158.45	
				<i>Project</i>					
				Invoice Items	1				
1QP6-G7RJ-7F36 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		05/09/2025	05/27/2025	05/27/2025			64.27
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 64.2700	<i>Total Amount</i> 64.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 64.27	
				<i>Project</i>					
				Invoice Items	1				
1WR7-Q91X-6RJX <i>P.O. Number</i>	WCA PO 3228 PYP CUPS <i>Item Description</i> Conversion Item - WCA PO 3228 PYP CUPS <i>G/L Account</i> 010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)	Edit		05/09/2025	05/27/2025	05/27/2025			36.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 36.9900	<i>Total Amount</i> 36.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 36.99	
				<i>Project</i>					
				Invoice Items	1				
11TW-JFGC-D7P6 <i>P.O. Number</i>	FUEL CAN <i>Item Description</i> Conversion Item - FUEL CAN <i>G/L Account</i> 010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)	Edit		05/12/2025	05/27/2025	05/27/2025			44.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 44.9900	<i>Total Amount</i> 44.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 44.99	
				<i>Project</i>					
				Invoice Items	1				



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1K43-9FLC-DWPF	BIKE LOCKS FOR PATRON PURCHASE	Edit		05/12/2025	05/27/2025	05/27/2025			28.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIKE LOCKS FOR PATRON PURCHASE		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							28.99	
			Invoice Items		1				
1KKK-LMT3-FC9C	GLOVE/TISSUE RACK	Edit		05/12/2025	05/27/2025	05/27/2025			361.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVE/TISSUE RACK		1.0000	EA	361.9900	361.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)							361.99	
			Invoice Items		1				
111G-3HQR-C1YJ	WCA PO 3039 EXTERIOR FRAME SIGN	Edit		05/13/2025	05/27/2025	05/27/2025			266.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3039 EXTERIOR FRAME SIGN		1.0000	EA	266.4700	266.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1351 (General Fund-Cultural/Arts Commission-Center for the Arts Advertising Expense)							266.47	
			Invoice Items		1				
16MW-Q4NY-77Q3	WCA PO 3049 EXHIBITION & RESEARCH BOOKS	Edit		05/13/2025	05/27/2025	05/27/2025			120.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3049 EXHIBITION & RESEARCH BOOKS		1.0000	EA	120.7300	120.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)							120.73	
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H6L-GDPK-CH9L	PERSONALIZED PENS WITH STYLUS (5 BOXES)	Edit		05/13/2025	05/27/2025	05/27/2025			514.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERSONALIZED PENS WITH STYLUS (5 BOXES)		1.0000	EA	514.9000	514.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							514.90	
			Invoice Items	1					
1KTY-CNVG-C3JC	WCA PO 3226 BOATHOUSE TP & LOBBY DUSTPANS	Edit		05/13/2025	05/27/2025	05/27/2025			173.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3226 BOATHOUSE TP & LOBBY DUSTPANS		1.0000	EA	173.4000	173.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							96.30	
	010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)							77.10	
			Invoice Items	1					
14L1-HK3M-73YJ	WRISTBANDS	Edit		05/14/2025	05/27/2025	05/27/2025			90.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WRISTBANDS		1.0000	EA	90.9500	90.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							90.95	
			Invoice Items	1					
1QH4-HMVT-7K1N	DRINKING FOUNTAIN GUARD	Edit		05/14/2025	05/27/2025	05/27/2025			159.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRINKING FOUNTAIN GUARD		1.0000	EA	159.2400	159.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							159.24	
			Invoice Items	1					
16TF-FHTT-KDPQ	FIRE EXTINGUISHER TAGS	Edit		05/15/2025	05/27/2025	05/27/2025			22.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE EXTINGUISHER TAGS		1.0000	EA	22.9500	22.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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16TF-FHTT-KDPQ	FIRE EXTINGUISHER TAGS	Edit		05/15/2025	05/27/2025	05/27/2025			22.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							22.95	
			Invoice Items	1					
1MRP-4R3K-KTRF	PENS, FLASH DRIVES, WHITE OUT, NOTE PADS	Edit		05/15/2025	05/27/2025	05/27/2025			89.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PENS, FLASH DRIVES, WHITE OUT, NOTE PADS		1.0000	EA	89.6100	89.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							89.61	
			Invoice Items	1					
1RXF-T9TR-MY1P	VICSEED FOR MAGSAFE CAR MOUNT (1)	Edit		05/15/2025	05/27/2025	05/27/2025			22.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VICSEED FOR MAGSAFE CAR MOUNT (1)		1.0000	EA	22.9400	22.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							22.94	
			Invoice Items	1					
1JXN-CPXR-HJW7	KLEIN TOOLS 3 DRAWER TOOL BOX (2), KLEIN ROLLING DRAWER TOOL BX	Edit		05/19/2025	05/27/2025	05/27/2025			1,175.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KLEIN TOOLS 3 DRAWER TOOL BOX (2), KLEIN ROLLING DRAWER TOOL BX		1.0000	EA	1,175.2700	1,175.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							1,175.27	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LX3-KRVT-K614 <i>P.O. Number</i>	BATTERIES; CASE FOR TABLET <i>Item Description</i>	Edit		05/19/2025	05/27/2025	05/27/2025			58.14
	Conversion Item - BATTERIES; CASE FOR TABLET		Quantity U/M Amount/Unit	1.0000 EA 58.1400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						58.14		
	Invoice Items			1					
1N76-4FRK-JMCG <i>P.O. Number</i>	PART FOR ICE MACHINE <i>Item Description</i>	Edit		05/19/2025	05/27/2025	05/27/2025			39.50
	Conversion Item - PART FOR ICE MACHINE		Quantity U/M Amount/Unit	1.0000 EA 39.5000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						39.50		
	Invoice Items			1					
1Y1Q-1CMM-J719 <i>P.O. Number</i>	ACCT AEVZ81JOWNAVX - ENERGIZER 123 BATTERIES; ENERGIZER AA BATTE <i>Item Description</i>	Edit		05/19/2025	05/27/2025	05/27/2025			51.99
	Conversion Item - ACCT AEVZ81JOWNAVX - ENERGIZER 123 BATTERIES; ENERGIZER AA BATTE		Quantity U/M Amount/Unit	1.0000 EA 51.9900	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						51.99		
	Invoice Items			1					
1H1J-YQTW-MM17 <i>P.O. Number</i>	SLEEVES <i>Item Description</i>	Edit		05/26/2025	05/27/2025	05/27/2025			12.75
	Conversion Item - SLEEVES		Quantity U/M Amount/Unit	1.0000 EA 12.7500	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)						12.75		
	Invoice Items			1					
1LCX-H7D3-KKPK <i>P.O. Number</i>	NEON LABELS <i>Item Description</i>	Edit		05/26/2025	05/27/2025	05/27/2025			29.96
	Conversion Item - NEON LABELS		Quantity U/M Amount/Unit	1.0000 EA 29.9600	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LCX-H7D3-KKPK	NEON LABELS	Edit		05/26/2025	05/27/2025	05/27/2025			29.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							29.96	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices		34		\$5,135.38
Vendor 23016 - AMAZON WEB SERVICES INC									
2069679325	AMAZON WEB SERVICES	Edit		03/01/2025	05/27/2025	05/27/2025	03/01/2025		134.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WEB SERVICES		1.0000	EA	134.6900	134.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							134.69	
	Invoice Items			1					
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices		1		\$134.69
Vendor 13553 - RYAN ANDERSON									
01JVNKHMSVCD2W35	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/19/2025	05/27/2025	05/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
	Invoice Items			1					
Vendor 13553 - RYAN ANDERSON Totals					Invoices		1		\$30.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV263790	30217-STOPLIGHT SWITCH	Edit		04/30/2025	05/27/2025	05/27/2025			17.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STOPLIGHT SWITCH		1.0000	EA	17.8500	17.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV263833	30217-GLOVES (20), AIR TOOL, CHERRY BOMB (8), WASHER FLUID, ETC	Edit		04/30/2025	05/27/2025	05/27/2025			1,089.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-GLOVES (20), AIR TOOL, CHERRY BOMB (8), WASHER FLUID, ETC		1.0000	EA	1,089.9300	1,089.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,089.93	
	Invoice Items				1				
32NV263982	30217-AIR FILTER (2)	Edit		05/01/2025	05/27/2025	05/27/2025			21.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER (2)		1.0000	EA	21.8000	21.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.80	
	Invoice Items				1				
32NV264281	ACCT 93757 - PERFECT VIEW X2	Edit		05/02/2025	05/27/2025	05/27/2025			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - PERFECT VIEW X2		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							17.00	
	Invoice Items				1				
32CR029360	CREDIT FOR ALTERNATOR, OIL FILTER - AIRPORT	Edit		05/05/2025	05/27/2025	05/27/2025			(168.34)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR ALTERNATOR, OIL FILTER - AIRPORT		1.0000	EA	(168.3400)	(168.34)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							(168.34)	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV264561	ALTERNATOR, OIL FILTER - AIRPORT	Edit		05/05/2025	05/27/2025	05/27/2025			168.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERNATOR, OIL FILTER - AIRPORT		1.0000	EA	168.3400	168.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							168.34	
	Invoice Items			1					
32NV264871	ACCT 93757 - 12V 775 SERIES AUTO LINE; PK 25 HEAT SHRINK; KT PAC	Edit		05/06/2025	05/27/2025	05/27/2025			157.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 12V 775 SERIES AUTO LINE; PK 25 HEAT SHRINK; KT PAC		1.0000	EA	157.5400	157.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							157.54	
	Invoice Items			1					
32NV265201	ACCT 93757 - MOTORCRAFT SPARK PLUG; COIL ON PLUG COIL	Edit		05/07/2025	05/27/2025	05/27/2025			139.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - MOTORCRAFT SPARK PLUG; COIL ON PLUG COIL		1.0000	EA	139.4400	139.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							139.44	
	Invoice Items			1					
32NV265842	FORESTRY BATTERIES TRUCK 304	Edit		05/12/2025	05/27/2025	05/27/2025			239.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORESTRY BATTERIES TRUCK 304		1.0000	EA	239.0600	239.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							239.06	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV265964	#483 & 453 FILTERS	Edit		05/12/2025	05/27/2025	05/27/2025			155.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #483 & 453 FILTERS		1.0000	EA	155.1500	155.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							155.15	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV266082	LIGHTS FOR ARFF TRUCK - AIRPORT	Edit		05/13/2025	05/27/2025	05/27/2025			22.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHTS FOR ARFF TRUCK - AIRPORT		1.0000	EA	22.5600	22.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport							22.56	
	Administration Minor Equipment & Supplies)								
	Invoice Items			1					
32NV266506	FUSES - AIRPORT	Edit		05/14/2025	05/27/2025	05/27/2025			2.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSES - AIRPORT		1.0000	EA	2.8200	2.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport							2.82	
	Administration Minor Equipment & Supplies)								
	Invoice Items			1					
32NV266559	ACCT 93757 - REAR FLOORLINER	Edit		05/15/2025	05/27/2025	05/27/2025			109.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - REAR FLOORLINER		1.0000	EA	109.9500	109.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							109.95	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV266803	ACCT 93757 - 5G SUPERLINE EXP 15W40; PM 5W30; PM 5W20	Edit		05/16/2025	05/27/2025	05/27/2025			256.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 5G SUPERLINE EXP 15W40; PM 5W30; PM 5W20		1.0000	EA	256.5500	256.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							256.55	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					



Finance Committee Invoice Report 05/27/25

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV266891	ACCT 93757 - AIR FILTER	Edit		05/16/2025	05/27/2025	05/27/2025			48.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - AIR FILTER		1.0000	EA	48.4100	48.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							48.41	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	15			\$2,278.06
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352001263:01	FLEETRITE BLOWER MOTOR	Edit		04/30/2025	05/27/2025	05/27/2025			78.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEETRITE BLOWER MOTOR		1.0000	EA	78.3300	78.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							78.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals					Invoices	2			\$167.37
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38271	SURFACE MIX - SOUTH 1/2"	Edit		04/30/2025	05/27/2025	05/27/2025			941.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - SOUTH 1/2"		1.0000	EA	941.4600	941.46			
	(9.23 TON)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							941.46	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38292	SURFACE MIX - SOUTH (1/2") - 20.65 TN	Edit		05/10/2025	05/27/2025	05/27/2025			2,065.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - SOUTH (1/2") - 20.65 TN		1.0000	EA	2,065.5000	2,065.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,065.50	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									\$3,006.96
Invoices							2		
Vendor 13217 - AUTO PLUS									
001-556670	INT DOOR HANDLE	Edit		04/30/2025	05/27/2025	05/27/2025			90.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INT DOOR HANDLE		1.0000	EA	90.1500	90.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							90.15	
			Invoice Items	1					
Vendor 13217 - AUTO PLUS Totals									\$90.15
Invoices							1		
Vendor 107 - BAKER & TAYLOR, LLC									
2039051217	ADULT PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.40	
			Invoice Items	1					
2039051218	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			45.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	45.5100	45.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							45.51	
			Invoice Items	1					
2039051219	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039051219	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
			Invoice Items	1					
2039051220	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
			Invoice Items	1					
2039051221	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			30.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	30.7500	30.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.75	
			Invoice Items	1					
2039051222	YOUTH PRINT	Edit		05/02/2025	05/27/2025	05/27/2025			19.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.2700	19.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.27	
			Invoice Items	1					
2039063316	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			73.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	73.4900	73.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							73.49	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039063317	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			43.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	43.6700	43.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							43.67	
	Invoice Items			1					
2039063319	ADULT PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			33.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.06	
	Invoice Items			1					
2039063320	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.98	
	Invoice Items			1					
2309063318	YOUTH PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			99.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	99.3500	99.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							99.35	
	Invoice Items			1					
2309063321	ADULT PRINT	Edit		05/06/2025	05/27/2025	05/27/2025			50.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.1400	50.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039066869	ADULT PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2039066871	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			20.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	20.3800	20.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							20.38	
	Invoice Items			1					
2039066872	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							6.59	
	Invoice Items			1					
2039066873	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			7.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.19	
	Invoice Items			1					
2039066874	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			18.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	18.6100	18.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.61	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039066875	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			17.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.5700	17.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.57	
	Invoice Items			1					
2039066876	TEEN PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			33.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	33.9500	33.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							33.95	
	Invoice Items			1					
2039066877	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			24.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	24.7400	24.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							24.74	
	Invoice Items			1					
2039066878	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2039066879	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039066880	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			56.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	56.3900	56.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							56.39	
	Invoice Items			1					
2039066881	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.3800	10.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.38	
	Invoice Items			1					
2039066882	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			37.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	37.5900	37.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							37.59	
	Invoice Items			1					
2039066883	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			18.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.04	
	Invoice Items			1					
2039066884	ADULT PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39	
	Invoice Items			1					



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039066887	ADULT PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							114.00	
	Invoice Items			1					
2309066885	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2309066886	YOUTH PRINT	Edit		05/08/2025	05/27/2025	05/27/2025			4.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	4.7900	4.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							4.79	
	Invoice Items			1					
2039069593	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.50	
	Invoice Items			1					
2039069594	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			17.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0700	17.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.07	
	Invoice Items			1					



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039069596	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			34.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	34.9400	34.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							34.94	
	Invoice Items			1					
2039069597	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			33.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	33.9500	33.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							33.95	
	Invoice Items			1					
2039069598	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2039069599	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2039069600	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			48.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	48.9900	48.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							48.99	
	Invoice Items			1					



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039069601	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			187.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	187.3400	187.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							187.34	
	Invoice Items			1					
2039069602	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			49.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
	Invoice Items			1					
2039070814	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2039070815	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			11.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.96	
	Invoice Items			1					
2039070816	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



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Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039070817	YOUTH PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2039070818	TEEN PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			92.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	92.3400	92.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							92.34	
	Invoice Items			1					
2039070819	ADULT PRINT	Edit		05/12/2025	05/27/2025	05/27/2025			33.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.6300	33.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.63	
	Invoice Items			1					
2039073627	ADULT PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					
2039073628	YOUTH PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.59	
	Invoice Items			1					



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Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039073629	ADULT PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			82.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.9300	82.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.93	
	Invoice Items			1					
2309073627	ADULT PRINT	Edit		05/13/2025	05/27/2025	05/27/2025			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					
2039051223	YOUTH PRINT	Edit		05/15/2025	05/27/2025	05/27/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.79	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	50			\$1,601.52
Vendor 114 - BAUER BUILT INC.									
210086829	TIRE REPAIR - BALANCE, SUPPLIES, PARTS	Edit		04/18/2025	05/27/2025	05/27/2025			62.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR - BALANCE, SUPPLIES, PARTS		1.0000	EA	62.5000	62.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							62.50	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals					Invoices	1			\$62.50
Vendor 21098 - BCS PROPERTIES, LLC									
2025-00001799	FY 25 Rebate 2nd Half	Edit		05/16/2025	05/27/2025	05/27/2025			138,704.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY 25 Rebate 2nd Half		1.0000	EA	138,704.0000	138,704.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/27/25

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001799	FY 25 Rebate 2nd Half	Edit		05/16/2025	05/27/2025	05/27/2025			138,704.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							138,704.00	
			Invoice Items	1					
Vendor 21098 - BCS PROPERTIES, LLC Totals									
							Invoices	1	\$138,704.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
225108	C-4 STATE MIX CLASS 3 (20 CY)	Edit		05/05/2025	05/27/2025	05/27/2025			3,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 (20 CY)		1.0000	EA	3,140.0000	3,140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,140.00	
			Invoice Items	1					
225042	C-4 STATE MIX CLASS 3 AGG (30 CY)	Edit		05/07/2025	05/27/2025	05/27/2025			4,710.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (30 CY)		1.0000	EA	4,710.0000	4,710.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							4,710.00	
			Invoice Items	1					
225163	M-4 CLASS 3 AGG NO FLYASH (1.5 CY)	Edit		05/09/2025	05/27/2025	05/27/2025			408.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (1.5 CY)		1.0000	EA	408.0000	408.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							408.00	
			Invoice Items	1					



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Invoice Due Date Range 05/27/25 - 05/27/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225220	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		05/12/2025	05/27/2025	05/27/2025			706.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY		1.0000	EA	706.0600	706.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							706.06	
	Invoice Items					1			
225331	ACCT 71140 -C-4 STATE MIX CLASS 3 AGG;CAL CHLORIDE .50% - 1.25 C	Edit		05/14/2025	05/27/2025	05/27/2025			309.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 -C-4 STATE MIX CLASS 3 AGG;CAL CHLORIDE .50% - 1.25 C		1.0000	EA	309.0600	309.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							309.06	
	Invoice Items					1			
225497	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		05/19/2025	05/27/2025	05/27/2025			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	246.0000	246.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							246.00	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	6		\$9,519.12
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213365913	AMISEAL CRS-2	Edit		05/02/2025	05/27/2025	05/27/2025			1,787.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2		1.0000	EA	1,787.2400	1,787.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,787.24	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213366460	AMISEAL CRS-2 (776.48 GAL)	Edit		05/08/2025	05/27/2025	05/27/2025			2,018.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (776.48 GAL)		1.0000	EA	2,018.8500	2,018.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,018.85	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	2			\$3,806.09
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
708200	LIEN SEARCH 100 E. 4TH STREET-CITY HALL	Edit		04/21/2025	05/27/2025	05/27/2025			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 100 E. 4TH STREET-CITY HALL		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							245.00	
				Invoice Items	1				
708259-B	Wloo Air&Rail Park 4th addn frac NW 1/4 frl nw sec 5-89-13	Edit		04/28/2025	05/27/2025	05/27/2025			1,376.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Wloo Air&Rail Park 4th addn frac NW 1/4 frl nw sec 5-89-13		1.0000	EA	1,376.0000	1,376.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							1,376.00	
				Invoice Items	1				
708460	LIEN SEARCH 1801 SAGER-MUELLER	Edit		05/12/2025	05/27/2025	05/27/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 1801 SAGER-MUELLER		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
				Invoice Items	1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	3			\$1,786.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00020250508	ORNAMENTAL & TRUF GRASS CLASS	Edit		05/08/2025	05/27/2025	05/27/2025			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORNAMENTAL & TRUF GRASS CLASS		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							90.00	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							90.00	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							180.00	
	Invoice Items			1					
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals						Invoices	1		\$360.00
Vendor 25-06	HAZARDOUS WASTE DISPOSAL - MERCURY SWITCHES; FLORESCENT TUBES	Edit		05/16/2025	05/27/2025	05/27/2025			452.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAZARDOUS WASTE DISPOSAL - MERCURY SWITCHES; FLORESCENT TUBES		1.0000	EA	452.0000	452.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							452.00	
	Invoice Items			1					
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT Totals						Invoices	1		\$452.00
Vendor 674648	Past due taxes 406 Randall St	Edit		05/19/2025	05/27/2025	05/27/2025			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Past due taxes 406 Randall St		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							157.00	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$157.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001801	11 BRICKS @ \$35/EA	Edit		05/02/2025	05/27/2025	05/27/2025			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11 BRICKS @ \$35/EA		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)			385.00	
				Invoice Items	1				
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC				Totals		Invoices	1		\$385.00
Vendor 162 - BLACK HAWK RENTAL									
377890-1	SHOP JET1-TON HAND CHAIN HOIST, JET 3 TON LEVER HOIST , SHIPPING	Edit		04/30/2025	05/27/2025	05/27/2025			969.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP JET1-TON HAND CHAIN HOIST, JET 3 TON LEVER HOIST , SHIPPING		1.0000	EA	969.5700	969.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							969.57	
				Invoice Items	1				
378364-2	PIPE & DRAPE FOR FINALS GAME 1 & 2	Edit		05/12/2025	05/27/2025	05/27/2025			770.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE & DRAPE FOR FINALS GAME 1 & 2		1.0000	EA	770.4000	770.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							770.40	
				Invoice Items	1				
378560-1	STAR IND.-ADJUSTABLE JIM 6K CAP (140553)	Edit		05/12/2025	05/27/2025	05/27/2025			2,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAR IND.-ADJUSTABLE JIM 6K CAP (140553)		1.0000	EA	2,850.0000	2,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							2,850.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
378606-1	BOBCAT BLADE; BOBCAT OIL; BOBCAT FILTER OIL	Edit		05/13/2025	05/27/2025	05/27/2025			111.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOBCAT BLADE; BOBCAT OIL; BOBCAT FILTER OIL		1.0000	EA	111.7300	111.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							24.15	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							87.58	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	4		\$4,701.70
Vendor 22809 - JEFFERY BLANCHARD									
2025-00001770	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5/14		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22809 - JEFFERY BLANCHARD Totals						Invoices	1		\$150.00
Vendor 112 - BMC AGGREGATES LC									
223234	3/8" WASHED CHIPS 4/14/25 43.15 TON	Edit		04/19/2025	05/27/2025	05/27/2025			949.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8" WASHED CHIPS 4/14/25 43.15 TON		1.0000	EA	949.3000	949.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							949.30	
	Invoice Items			1					
223950	MODIFIED SUBBASE (76.94 TON)	Edit		04/30/2025	05/27/2025	05/27/2025			1,315.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MODIFIED SUBBASE (76.94 TON)		1.0000	EA	1,315.6700	1,315.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,315.67	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$2,264.97
Vendor 8449 - BOUND TREE MEDICAL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85769464	WFR EMS Medical Supplies	Edit		05/19/2025	05/27/2025	05/27/2025			3,359.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	3,359.2600	3,359.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							3,359.26	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85772807	WFR EMS IV solutions	Edit		05/19/2025	05/27/2025	05/27/2025			68.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV solutions		1.0000	EA	68.1600	68.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							68.16	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85772808	WFR EMS Medical Supplies	Edit		05/19/2025	05/27/2025	05/27/2025			2,019.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	2,019.1300	2,019.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,019.13	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	3			\$5,446.55
Vendor 21175 - BREAD TO BEER, LLC									
2025-00001796	FY25 Rebate 2nd Half	Edit		05/13/2025	05/27/2025	05/27/2025			58,429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 Rebate 2nd Half		1.0000	EA	58,429.0000	58,429.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-							58,429.00	
	Downtown (Urban) TIF District Property Tax Rebate)								
	Invoice Items			1					
Vendor 21175 - BREAD TO BEER, LLC Totals					Invoices	1			\$58,429.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-7	CONT 1111-7 SIDEWALK	Edit		05/13/2025	05/27/2025	05/27/2025			1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1111-7 SIDEWALK		1.0000	EA	1,900.0000	1,900.00			
	ASSESSMENT PROGRAM								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1111-7	CONT 1111-7 SIDEWALK ASSESSMENT PROGRAM	Edit		05/13/2025	05/27/2025	05/27/2025			1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							1,900.00	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices		1		\$1,900.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00619566	BANDING SUPPLIES FOR SIGNS DEPT	Edit		04/22/2025	05/27/2025	05/27/2025			287.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BANDING SUPPLIES FOR SIGNS DEPT		1.0000	EA	287.6100	287.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							287.61	
	Invoice Items			1					
INV-00620693	MUNICIPAL ACCY KIT FOR POUNDER	Edit		04/25/2025	05/27/2025	05/27/2025			985.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUNICIPAL ACCY KIT FOR POUNDER		1.0000	EA	985.1700	985.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							985.17	
	Invoice Items			1					
INV-00622461	BANDING SUPPLIES FOR SIGNS DEPT; CRIMPER; STRAP DISPENSER	Edit		05/01/2025	05/27/2025	05/27/2025			435.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BANDING SUPPLIES FOR SIGNS DEPT; CRIMPER; STRAP DISPENSER		1.0000	EA	435.0000	435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							435.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00624030	DOU H58 HITCH PIN	Edit		05/07/2025	05/27/2025	05/27/2025			16.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOU H58 HITCH PIN		1.0000	EA	16.6200	16.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							16.62	
			Invoice Items		1				
INV-00624410	AMS 2593600 SHOVEL RDPT	Edit		05/08/2025	05/27/2025	05/27/2025			37.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMS 2593600 SHOVEL		1.0000	EA	37.0900	37.09			
	RDPT RAZOR-BACK LHRP POWER STEP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							37.09	
			Invoice Items		1				
CM-00015450	ACCT CITWSD - CREDIT - TRADE	Edit		05/12/2025	05/27/2025	05/27/2025			(145.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - TRADE		1.0000	EA	(145.0000)	(145.00)			
	SHOW REBATE 2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							(145.00)	
			Invoice Items		1				
CM-00015451	TRADE SHOW REBATE 2025	Edit		05/12/2025	05/27/2025	05/27/2025			(75.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRADE SHOW REBATE 2025		1.0000	EA	(75.0000)	(75.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							(75.00)	
			Invoice Items		1				
CM-00015452	ACCT CITWWP - CREDIT - TRADE	Edit		05/12/2025	05/27/2025	05/27/2025			(90.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - CREDIT -		1.0000	EA	(90.0000)	(90.00)			
	TRADE SHOW REBATE 2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							(90.00)	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00625256	RHI 301003 MULTI PRO XA POST DRIVER	Edit		05/13/2025	05/27/2025	05/27/2025			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RHI 301003 MULTI PRO XA POST DRIVER		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							3,000.00	
	Invoice Items			1					
INV-00625282	ACCT CITWWP - DEEP IMPACT SOCKET SET METRIC	Edit		05/13/2025	05/27/2025	05/27/2025			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - DEEP IMPACT SOCKET SET METRIC		1.0000	EA	425.0000	425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							425.00	
	Invoice Items			1					
INV-00625754	AA BATTERIES - INVESTIGATION CAMERA	Edit		05/14/2025	05/27/2025	05/27/2025			13.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AA BATTERIES - INVESTIGATION CAMERA		1.0000	EA	13.4400	13.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							13.44	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$4,889.93
Invoices							11		
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071476	PAPER TOWELS	Edit		05/08/2025	05/27/2025	05/27/2025			142.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER TOWELS		1.0000	EA	142.4100	142.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							142.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071476A	PAPER TOWELS TENNIS CENTER	Edit			05/14/2025	05/27/2025	05/27/2025			47.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAPER TOWELS TENNIS CENTER		1.0000	EA	47.4700	47.47				
	G/L Account				Project			Amount		
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							47.47		
			Invoice Items		1					
W071519	GARBAGE BAGS, TOWELS, URINAL SCREENS	Edit			05/14/2025	05/27/2025	05/27/2025			1,293.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GARBAGE BAGS, TOWELS, URINAL SCREENS		1.0000	EA	1,293.7700	1,293.77				
	G/L Account				Project			Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,293.77		
			Invoice Items		1					
W071520	TOILET PAPER	Edit			05/14/2025	05/27/2025	05/27/2025			184.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET PAPER		1.0000	EA	184.0500	184.05				
	G/L Account				Project			Amount		
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							184.05		
			Invoice Items		1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	4		\$1,667.70
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC										
CAL351507I	TEEN PRINT	Edit			04/28/2025	05/27/2025	05/27/2025			186.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TEEN PRINT		1.0000	EA	186.0300	186.03				
	G/L Account				Project			Amount		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							186.03		
			Invoice Items		1					
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals							Invoices	1		\$186.03
Vendor 6169 - CDW GOVERNMENT, LLC										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD9949N	TRIPP 10FT DISPLAYPORT CABLE 4K(5), TRIPP 6FT DP TO HD ADAPTER	Edit		05/07/2025	05/27/2025	05/27/2025			833.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIPP 10FT DISPLAYPORT CABLE 4K(5), TRIPP 6FT DP TO HD ADAPTER		1.0000	EA	833.9400	833.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)							833.94	
	Invoice Items			1					
AE1AE5I	BROTHER POCKET JET 8 W/BT 300DPI (4), BROTHER 10FT CAR ADAPTER (	Edit		05/07/2025	05/27/2025	05/27/2025			1,943.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROTHER POCKET JET 8 W/BT 300DPI (4), BROTHER 10FT CAR ADAPTER (		1.0000	EA	1,943.8000	1,943.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,943.80	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		2		\$2,777.74
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC									
2025-00001787	FY25 2nd half Rebate	Edit		05/13/2025	05/27/2025	05/27/2025			21,583.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 2nd half Rebate		1.0000	EA	21,583.0000	21,583.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							21,583.00	
	Invoice Items			1					
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC Totals					Invoices		1		\$21,583.00
Vendor 23077 - CEDAR VALLEY MONUMENT									
00136	6X10 USA FLAG	Edit		04/16/2025	05/27/2025	05/27/2025			192.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6X10 USA FLAG		1.0000	EA	192.1100	192.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							192.11	
	Invoice Items			1					
Vendor 23077 - CEDAR VALLEY MONUMENT Totals					Invoices		1		\$192.11
Vendor 8521 - CENTER POINT LARGE PRINT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2166450	ADULT PRINT	Edit		04/14/2025	05/27/2025	05/27/2025			33.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.3200	33.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.32	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals									
							Invoices	1	\$33.32
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01020886	DETERGENT, SOAP, GLOVES	Edit		05/15/2025	05/27/2025	05/27/2025			811.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DETERGENT, SOAP, GLOVES		1.0000	EA	811.0000	811.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		811.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									
							Invoices	1	\$811.00
Vendor 22663 - CENTURYLINK									
333696885-APR25	FIRE ALARM CONNECTION	Edit		05/01/2025	05/27/2025	05/27/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals									
							Invoices	1	\$74.00
Vendor 6946 - CERTIFIED POWER INC									
40538019	CYLINDER REPAIR	Edit		04/30/2025	05/27/2025	05/27/2025			70.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYLINDER REPAIR		1.0000	EA	70.0800	70.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							70.08	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals									
							Invoices	1	\$70.08
Vendor 22383 - JORDAN CHAPMAN									



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2025-00001771	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5/14		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22383 - JORDAN CHAPMAN Totals					Invoices		1		\$150.00
Vendor 7717 - CITY OF DAVENPORT									
1336983	FY25 METRO COALITION DUES	Edit		01/10/2025	05/27/2025	05/27/2025			6,058.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 METRO COALITION DUES		1.0000	EA	6,058.2600	6,058.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							6,058.26	
	Invoice Items			1					
Vendor 7717 - CITY OF DAVENPORT Totals					Invoices		1		\$6,058.26
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
060125	KAYLA STEVENSON/LOAN#	Edit		05/19/2025	05/27/2025	05/27/2025			743.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN#		1.0000	EA	743.0000	743.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							743.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals					Invoices		1		\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0236	FY26 SIDEWALK INSP AND REPAIR ZONE 5A	Edit		03/31/2025	05/27/2025	05/27/2025			155.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 SIDEWALK INSP AND REPAIR ZONE 5A		1.0000	EA	155.1200	155.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							155.12	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0260	4/21/25 BILLS RESOLUTION NO 2025-222	Edit		04/25/2025	05/27/2025	05/27/2025			468.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/21/25 BILLS RESOLUTION NO 2025-222		1.0000	EA	468.7000	468.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							468.70	
	Invoice Items			1					
F102A31B-0261	ORDINANCE NO 5788	Edit		04/29/2025	05/27/2025	05/27/2025			21.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5788		1.0000	EA	21.1800	21.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							21.18	
	Invoice Items			1					
F102A31B-0262	ORDINANCE NO 5787	Edit		04/29/2025	05/27/2025	05/27/2025			43.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5787		1.0000	EA	43.6900	43.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							43.69	
	Invoice Items			1					
F102A31B-0263	ORDINANCE NO 5785	Edit		04/29/2025	05/27/2025	05/27/2025			47.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5785		1.0000	EA	47.6600	47.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							47.66	
	Invoice Items			1					
F102A31B-0264	ORDINANCE NO 5786	Edit		04/29/2025	05/27/2025	05/27/2025			117.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5786		1.0000	EA	117.8400	117.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							117.84	
	Invoice Items			1					



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F102A31B-0265	4/23/25 COUNCIL SPECIAL SESSION MINUTES	Edit		05/01/2025	05/27/2025	05/27/2025			52.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/23/25 COUNCIL SPECIAL SESSION MINUTES		1.0000	EA	52.9600	52.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							52.96	
			Invoice Items		1				
F102A31B-0267	4/21/25 COUNCIL WORK SESSION MINUTES	Edit		05/01/2025	05/27/2025	05/27/2025			59.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/21/25 COUNCIL WORK SESSION MINUTES		1.0000	EA	59.5800	59.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							59.58	
			Invoice Items		1				
F102A31B-0269	4/21/25 COUNCIL REGULAR SESSION MINUTES	Edit		05/01/2025	05/27/2025	05/27/2025			805.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/21/25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	805.6500	805.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							805.65	
			Invoice Items		1				
F102A31B-0273	SPA (MIZU RAMEN) 1021 PEOPLES SQ	Edit		05/07/2025	05/27/2025	05/27/2025			29.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (MIZU RAMEN) 1021 PEOPLES SQ		1.0000	EA	29.7900	29.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							29.79	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0274	CONVENTION CENTER FURNITURE	Edit		05/07/2025	05/27/2025	05/27/2025			52.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONVENTION CENTER FURNITURE		1.0000	EA	52.9600	52.96			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							52.96	
			Invoice Items		1				
F102A31B-0275	1/3/23 TELECOM BOARD MINUTES	Edit		05/08/2025	05/27/2025	05/27/2025			38.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1/3/23 TELECOM BOARD MINUTES		1.0000	EA	38.4000	38.40			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.40	
			Invoice Items		1				
F102A31B-0276	5/3/23 TELECOM BOARD MINUTES	Edit		05/08/2025	05/27/2025	05/27/2025			178.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5/3/23 TELECOM BOARD MINUTES		1.0000	EA	178.7400	178.74			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							178.74	
			Invoice Items		1				
Vendor 22286 - COMMUNITY BANK & TRUST		Vendor	22850 - COLUMN SOFTWARE PBC Totals			Invoices	13		\$2,072.27
060125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		05/19/2025	05/27/2025	05/27/2025			949.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	949.0000	949.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							949.00	
			Invoice Items		1				
Vendor 11637 - CON-AGRA FOODS		Vendor	22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$949.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001798	FY25 Phase III 2nd Half Rebate	Edit		05/12/2025	05/27/2025	05/27/2025			150,524.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY25 Phase III 2nd Half Rebate		1.0000	EA	150,524.0000	150,524.00			
	G/L Account				Project			Amount	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							150,524.00	
	Invoice Items				1				
2025-00001797	FY 25 Phase II Rebate 2nd Half	Edit		05/13/2025	05/27/2025	05/27/2025			130,454.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY 25 Phase II Rebate 2nd Half		1.0000	EA	130,454.0000	130,454.00			
	G/L Account				Project			Amount	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							130,454.00	
	Invoice Items				1				
			Vendor	11637 - CON-AGRA FOODS Totals		Invoices	2		\$280,978.00
Vendor 21492 - STEPHEN COOPER									
2025-00001772	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMPIRE SERVICES 5/14		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items				1				
			Vendor	21492 - STEPHEN COOPER Totals		Invoices	1		\$150.00
Vendor 23013 - CUMMINS SALES AND SERVICE									
H9-250446939	EXHAUST OUTLET CONNECTION, GASKET, V CLAMP	Edit		04/28/2025	05/27/2025	05/27/2025			432.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EXHAUST OUTLET CONNECTION, GASKET, V CLAMP		1.0000	EA	432.0200	432.02			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							432.02	
	Invoice Items				1				
			Vendor	23013 - CUMMINS SALES AND SERVICE Totals		Invoices	1		\$432.02
Vendor 21410 - CURBTENDER INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
043295	PAD, GRIPPER PAD, SNAP RINGS, Edit PIN PACK, LUG CYL			04/30/2025	05/27/2025	05/27/2025			1,689.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAD, GRIPPER PAD, SNAP RINGS, PIN PACK, LUG CYL		1.0000	EA	1,689.3500	1,689.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,689.35	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals									\$1,689.35
Invoices 1									
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3481	RT-LEAF REMOVAL/LAWN MAINTENANCE	Edit		05/01/2025	05/27/2025	05/27/2025			584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LEAF REMOVAL/LAWN MAINTENANCE		1.0000	EA	584.0000	584.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							584.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									\$584.00
Invoices 1									
Vendor 414 - D & K PRODUCTS									
89102IN	TURF PRODUCTS	Edit		05/12/2025	05/27/2025	05/27/2025			1,828.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	1,828.6000	1,828.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)							1,828.60	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals									\$1,828.60
Invoices 1									
Vendor 23079 - DEER ACRES LLC									
2025-00001793	state grant for Apartment #1	Edit		05/19/2025	05/27/2025	05/27/2025			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - state grant for Apartment #1		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6100 1390 (Grant Funded Projects-Planning & Zoning-Economic Development Other Contractual Services)					08GRT.CTBF 028 (PLANNING DEPT GRANTS, W 3RD ST COMMUNITY CATALYST GRANT)		20,000.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001794	development agreement with the city apt #1	Edit		05/19/2025	05/27/2025	05/27/2025			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - development agreement with the city apt #1		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Invoice Items			1					
Vendor 23079 - DEER ACRES LLC Totals									\$25,000.00
Invoices 2									
Vendor 388 - DELL MARKETING L.P.									
10814678732	CREATIVE PEBBLE V3 2.0 BLUETOOTH SPEAKERS	Edit		05/13/2025	05/27/2025	05/27/2025	05/13/2025		180.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE PEBBLE V3 2.0 BLUETOOTH SPEAKERS		4.0000	EA	45.1100	180.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							180.44	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals									\$180.44
Invoices 1									
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002134649-001	AMPHITHEATER HVAC REPAIR	Edit		05/13/2025	05/27/2025	05/27/2025			276.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMPHITHEATER HVAC REPAIR		1.0000	EA	276.1800	276.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							276.18	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$473.82
Invoices 2									
Vendor 405 - DEY DISTRIBUTING									
WA0002137464-002	SOUTH HILLS HVAC REPAIR	Edit		05/14/2025	05/27/2025	05/27/2025			197.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS HVAC REPAIR		1.0000	EA	197.6400	197.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							197.64	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$473.82
Invoices 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7480973	RT-THERMSTAT #312	Edit		05/09/2025	05/27/2025	05/27/2025			153.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-THERMSTAT #312		1.0000	EA	153.3800	153.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							153.38	
	Invoice Items			1					
Vendor 405 - DEY DISTRIBUTING Totals					Invoices		1		\$153.38
Vendor 418 - DOORS, INC									
361256	DOOR	Edit		05/14/2025	05/27/2025	05/27/2025			1,394.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR		1.0000	EA	1,394.0000	1,394.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,394.00	
	Invoice Items			1					
Vendor 418 - DOORS, INC Totals					Invoices		1		\$1,394.00
Vendor 20033 - ECHO GROUP INC									
S011202191.001	ROB PBT TOUCHUP-GRAY-PT	Edit		05/13/2025	05/27/2025	05/27/2025			105.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROB PBT TOUCHUP-GRAY-PT		1.0000	EA	105.8700	105.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							105.87	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals					Invoices		1		\$105.87
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8851195-00	ACCT 281720 - WIRE THHN X 6	Edit		05/13/2025	05/27/2025	05/27/2025			106.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - WIRE THHN X 6 CUTTING REEL: BRN; ORG; YEL		1.0000	EA	106.5600	106.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							106.56	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8852296-00	ACCT 281720 - 4IN SQUARE BOX; Edit 1/2IN UNIVERSTAL STRUT STRAP; 1/2			05/13/2025	05/27/2025	05/27/2025			66.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 4IN SQUARE BOX; 1/2IN UNIVERSTAL STRUT STRAP; 1/2		1.0000	EA	66.7700	66.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1		66.77	
	Invoice Items								
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
							Invoices	2	\$173.33
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
185708	ARM KIT, HYDRAULIC CARTRIDGE (6)	Edit		04/22/2025	05/27/2025	05/27/2025			621.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARM KIT, HYDRAULIC CARTRIDGE (6)		1.0000	EA	621.3700	621.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					1		621.37	
	Invoice Items								
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									
							Invoices	1	\$621.37
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
04251018182	Phase I ESA	Edit		04/11/2025	05/27/2025	05/27/2025			3,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Phase I ESA		1.0000	EA	3,800.0000	3,800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Economic Development)					1		3,800.00	
	Invoice Items								
05251020140	Program mngmt, Community Involv, Site Asses, Site Cleanup	Edit		05/13/2025	05/27/2025	05/27/2025			19,676.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Program mngmt, Community Involv, Site Asses, Site Cleanup		1.0000	EA	19,676.0600	19,676.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)					08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		19,676.06	
	Invoice Items					1			



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20450212	Program implementation, community involvement, site clean up	Edit		05/13/2025	05/27/2025	05/27/2025			14,890.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Program implementation, community involvement, site clean up		1.0000	EA	14,890.1500	14,890.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)				08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)			14,890.15	
				Invoice Items	1				
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals					Invoices	3			\$38,366.21
Vendor 22637 - JEREMY EVEN									
435823633	WORK BOOTS - SCHEELS	Edit		05/17/2025	05/27/2025	05/27/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - SCHEELS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
				Invoice Items	1				
Vendor 22637 - JEREMY EVEN Totals					Invoices	1			\$150.00
Vendor 471 - EXPRESS SERVICES, INC.									
32331327	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/14/2025	05/27/2025	05/27/2025			1,248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,248.0000	1,248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,248.00	
				Invoice Items	1				
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	1			\$1,248.00
Vendor 484 - FARNSWORTH ELECTRONICS									
44816	QTY 10 OA4715-12TB ORION 120 VAN 29/24 WATT COOLING FANS	Edit		05/14/2025	05/27/2025	05/27/2025			233.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 10 OA4715-12TB ORION 120 VAN 29/24 WATT COOLING FANS		1.0000	EA	233.0000	233.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44816	QTY 10 OA4715-12TB ORION 120 VAN 29/24 WATT COOLING FANS	Edit		05/14/2025	05/27/2025	05/27/2025			233.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)						233.00		
	Invoice Items	1							
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices	1			\$233.00
Vendor 8444 - JASON FEAKER									
2025-00001785	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		05/08/2025	05/27/2025	05/27/2025			6,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1399 (General Fund-Police Department-Police Operations Confidential Expense)						6,000.00		
	Invoice Items	1							
Vendor 8444 - JASON FEAKER Totals					Invoices	1			\$6,000.00
Vendor 22212 - ALLEN FECHT									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/14/2025	05/27/2025	05/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)						30.00		
	Invoice Items	1							
Vendor 22212 - ALLEN FECHT Totals					Invoices	1			\$30.00
Vendor 486 - FEDEX									
9-694-34479	ACCT 1137-8723-6 - FEES	Edit		04/23/2025	05/27/2025	05/27/2025			10.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 1137-8723-6 - FEES	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						10.63		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-860-74713	ACCT 1137-8723-6 - TRACKING/881111068870	Edit		05/14/2025	05/27/2025	05/27/2025			33.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 1137-8723-6 - TRACKING/881111068870		1.0000	EA	33.5000	33.50			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							33.50	
	Invoice Items				1				
8-861-06141	SHIPPING CHARGES	Edit		05/14/2025	05/27/2025	05/27/2025			101.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	101.1200	101.12			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							101.12	
	Invoice Items				1				
			Vendor	486 - FEDEX Totals			Invoices	3	\$145.25
Vendor 23052 - MARK THOMAS FELBER									
2025-00001773	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMPIRE SERVICES 5/14		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items				1				
			Vendor	23052 - MARK THOMAS FELBER Totals			Invoices	1	\$150.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1515046	8 PVC (2) - RETURNED	Edit		04/08/2025	05/27/2025	05/27/2025			373.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 8 PVC (2) - RETURNED		1.0000	EA	373.9900	373.99			
	G/L Account				Project			Amount	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							373.99	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM179793	CREDIT PVC (2) RETURN (RESTOCK FEE)	Edit		04/16/2025	05/27/2025	05/27/2025			(325.17)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT PVC (2) RETURN (RESTOCK FEE)		1.0000	EA	(325.1700)	(325.17)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							(325.17)	
				Invoice Items	1				
1595687	FIRE STATION 1 - PLUMBING	Edit		05/01/2025	05/27/2025	05/27/2025	05/14/2025		44.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - PLUMBING		1.0000	EA	44.6400	44.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							44.64	
				Invoice Items	1				
1589645	PARK PLUMBING PARTS	Edit		05/02/2025	05/27/2025	05/27/2025			90.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK PLUMBING PARTS		1.0000	EA	90.9300	90.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							90.93	
				Invoice Items	1				
1598189	PARK PLUMBING PARTS	Edit		05/02/2025	05/27/2025	05/27/2025			33.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK PLUMBING PARTS		1.0000	EA	33.9900	33.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							33.99	
				Invoice Items	1				
1598189-1	PLUMBING PARTS	Edit		05/05/2025	05/27/2025	05/27/2025			135.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING PARTS		1.0000	EA	135.9600	135.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							135.96	
				Invoice Items	1				



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1598237	BUCKS PLUMBING	Edit		05/05/2025	05/27/2025	05/27/2025			894.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCKS PLUMBING		1.0000	EA	894.1400	894.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							894.14	
	Invoice Items			1					
1612282	PUBLIC MARKET - PLUMBING	Edit		05/07/2025	05/27/2025	05/27/2025	05/15/2025		17.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET - PLUMBING		1.0000	EA	17.3600	17.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							17.36	
	Invoice Items			1					
1612306	WATERSENTRY PLUS FLTR (1)	Edit		05/07/2025	05/27/2025	05/27/2025			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERSENTRY PLUS FLTR (1)		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							12.82	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							87.17	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC		Vendor	11488 - FERGUSON ENTERPRISES, INC.	Totals		Invoices	9		\$1,365.83
INV075133	TURF GATOR	Edit		05/13/2025	05/27/2025	05/27/2025			202.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF GATOR		1.0000	EA	202.0800	202.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							202.08	
	Invoice Items			1					
Vendor 9980 - DAMON FRITZ		Vendor	4408 - FIFTH STREET TIRE, INC	Totals		Invoices	1		\$202.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
964431	SPRING BROADLEAF SPRAY	Edit		05/11/2025	05/27/2025	05/27/2025			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING BROADLEAF SPRAY		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							650.00	
	Invoice Items			1					
Vendor 9980 - DAMON FRITZ				Totals		Invoices	1		\$650.00
Vendor 20088 - JUSTIN GAEDE									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/20/2025	05/27/2025	05/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
	Invoice Items			1					
Vendor 20088 - JUSTIN GAEDE				Totals		Invoices	1		\$30.00
Vendor 11736 - JESSE GAHERTY									
13945803	IOWA DNR OPERATOR CERTIFICATION	Edit		05/15/2025	05/27/2025	05/27/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA DNR OPERATOR CERTIFICATION		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 20088 - JUSTIN GAEDE				Totals		Invoices	1		\$30.00
Vendor 11736 - JESSE GAHERTY									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/15/2025	05/27/2025	05/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11736 - JESSE GAHERTY Totals						Invoices	2		\$90.00
Vendor 12724 - GENERAL MEDICAL DEVICES INC 109680	ELECTRODE PADS FOR ALL CITY AED UNITS (7) & AED KIT (1)	Edit		05/13/2025	05/27/2025	05/27/2025			1,461.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRODE PADS FOR ALL CITY AED UNITS (7) & AED KIT (1)		1.0000	EA	1,461.5500	1,461.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)							1,461.55	
	Invoice Items			1					
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals						Invoices	1		\$1,461.55
Vendor 23065 - GENUINE PARTS COMPANY INC 352549	IRV WARREN #905 FILTER	Edit		05/13/2025	05/27/2025	05/27/2025			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN #905 FILTER		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							5.33	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	1		\$5.33
Vendor 22807 - TOM GIBLIN 2025-00001774	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5/14		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$150.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC 3142324-000	ACCT 3195601 - GLOVE GRIPSTER PLUS RUBBER BLUE X24	Edit		05/16/2025	05/27/2025	05/27/2025			72.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - GLOVE GRIPSTER PLUS RUBBER BLUE X24		1.0000	EA	72.4800	72.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3142324-000	ACCT 3195601 - GLOVE GRIPSTER PLUS RUBBER BLUE X24	Edit		05/16/2025	05/27/2025	05/27/2025			72.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							72.48	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$72.48
Invoices 1									
Vendor 553 - GRAINGER									
9487284557A	ACCT 819283128 - CREDIT REF INV/9414304114	Edit		04/28/2025	05/27/2025	05/27/2025			(12.72)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CREDIT REF INV/9414304114		1.0000	EA	(12.7200)	(12.72)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							(12.72)	
	Invoice Items			1					
9494707392	ACCT 819283128 - FORKLIFT WORK PLATFORM	Edit		05/02/2025	05/27/2025	05/27/2025			1,182.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - FORKLIFT WORK PLATFORM		1.0000	EA	1,182.0900	1,182.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							1,182.09	
	Invoice Items			1					
9499902303	ACCT 819283128 - SEALED LEAD ACID BATTERY X13	Edit		05/08/2025	05/27/2025	05/27/2025			403.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SEALED LEAD ACID BATTERY X13		1.0000	EA	403.7800	403.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							403.78	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9500724233	ACCT 819283128 - EMF CMPCT AXIAL FAN GRD	Edit		05/08/2025	05/27/2025	05/27/2025			7.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - EMF CMPCT AXIAL FAN GRD		1.0000	EA	7.6800	7.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							7.68	
	Invoice Items			1					
9503419401	ACCT 819283128 - THERMOSTATEWIRE 18AWG BROWN 250FT 150V	Edit		05/12/2025	05/27/2025	05/27/2025			102.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - THERMOSTATEWIRE 18AWG BROWN 250FT 150V		1.0000	EA	102.4200	102.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							102.42	
	Invoice Items			1					
9503419419	ACCT 819283128 - COMMERCIAL CEILING FAN	Edit		05/12/2025	05/27/2025	05/27/2025			159.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - COMMERCIAL CEILING FAN		1.0000	EA	159.1400	159.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							159.14	
	Invoice Items			1					
9503419435	ACCT 819283128 - EMF CMPCT AXIAL FAN GRD X2; CMPCT AXIAL FAN X4	Edit		05/12/2025	05/27/2025	05/27/2025			14.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - EMF CMPCT AXIAL FAN GRD X2; CMPCT AXIAL FAN X4		1.0000	EA	14.7600	14.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9503419435	ACCT 819283128 - EMF CMPCT AXIAL FAN GRD X2; CMPCT AXIAL FAN X4	Edit		05/12/2025	05/27/2025	05/27/2025			14.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							14.76	
			Invoice Items		1				
9504183998	ACCT 819283128 - UNDRGROUND ENCLOSURE	Edit		05/13/2025	05/27/2025	05/27/2025			1,508.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - UNDRGROUND ENCLOSURE		1.0000	EA	1,508.3200	1,508.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,508.32	
			Invoice Items		1				
9506720540	ACCT 819283128 - FIRE HOSE ADAPTER; MANUAL 2-WAY BALL X16	Edit		05/14/2025	05/27/2025	05/27/2025			472.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - FIRE HOSE ADAPTER; MANUAL 2-WAY BALL X16		1.0000	EA	472.3600	472.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							430.12	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							42.24	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9506976951	ACCT 819283128 - GASKET FULL FACE 6 IN NEOPRENE BLACK	Edit		05/14/2025	05/27/2025	05/27/2025			49.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - GASKET FULL FACE 6 IN NEOPRENE BLACK		1.0000	EA	49.1000	49.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							49.10	
			Invoice Items		1				
9507272442	ACCT 819283128 - SURVEYOR VEST	Edit		05/14/2025	05/27/2025	05/27/2025			42.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SURVEYOR VEST		1.0000	EA	42.1400	42.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							42.14	
			Invoice Items		1				
9508477164	ACCT 819283128 - COLD CARTRIDGE; HOT CARTRIDGE; CHISEL ROUND SHA	Edit		05/15/2025	05/27/2025	05/27/2025			258.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - COLD CARTRIDGE; HOT CARTRIDGE; CHISEL ROUND SHA		1.0000	EA	258.7900	258.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							118.65	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							140.14	
			Invoice Items		1				
Vendor 553 - GRAINGER Totals						Invoices	12		\$4,187.86
Vendor 6171 - GRAY MANUFACTURING COMPANY INC									



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992813	MALE CONNECTOR, VALVE SUBASSY, SCREW SLOT, HEX NUT	Edit		04/24/2025	05/27/2025	05/27/2025			379.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MALE CONNECTOR, VALVE SUBASSY, SCREW SLOT, HEX NUT		1.0000	EA	379.9600	379.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							379.96	
	Invoice Items			1					
Vendor 6171 - GRAY MANUFACTURING COMPANY INC Totals					Invoices		1		\$379.96
Vendor 22502 - GRIP STUDS LLC									
D1169	ZAMBONI TIRE STUDS	Edit		05/14/2025	05/27/2025	05/27/2025			395.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZAMBONI TIRE STUDS		1.0000	EA	395.6200	395.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							395.62	
	Invoice Items			1					
Vendor 22502 - GRIP STUDS LLC Totals					Invoices		1		\$395.62
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101426	PARTIAL PAYMENT FOR SECURITY CAMERA UPDATES	Edit		05/01/2025	05/27/2025	05/27/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTIAL PAYMENT FOR SECURITY CAMERA UPDATES		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1320 (General Fund-Library-Library Grants & Projects Semi- Professional Services)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			4,000.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$4,000.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100501630.001	FIRE STATION 1 - HVAC	Edit		05/14/2025	05/27/2025	05/27/2025	05/15/2025		5.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - HVAC		1.0000	EA	5.3800	5.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							5.38	
	Invoice Items			1					



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S100501631.001	TRUCK STOCK - MARK REITH	Edit		05/14/2025	05/27/2025	05/27/2025	05/15/2025		11.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRUCK STOCK - MARK REITH		1.0000	EA	11.8800	11.88			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							11.88	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		2		\$17.26
Vendor 22509 - HENNEN EQUIPMENT INC									
21920	SCREENING PLATE 80 BIO	Edit		04/30/2025	05/27/2025	05/27/2025			7,820.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SCREENING PLATE 80 BIO		1.0000	EA	7,820.0000	7,820.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7,820.00	
	Invoice Items			1					
Vendor 22509 - HENNEN EQUIPMENT INC Totals					Invoices		2		\$12,909.08
Vendor 23060 - HERITAGE PETROLEUM LLC									
1177037	DYED ULSD #2 (2388 GAL)	Edit		02/25/2025	05/27/2025	05/27/2025			5,775.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DYED ULSD #2 (2388 GAL)		1.0000	EA	5,775.8300	5,775.83			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							5,775.83	
	Invoice Items			1					
Vendor 23060 - HERITAGE PETROLEUM LLC Totals					Invoices		1		\$5,775.83
Vendor 22589 - HILDMAN, MARK									



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2025-00001775	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5/14		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 22589 - HILDMAN, MARK Totals						Invoices	1		\$100.00
Vendor 22191 - HOSPITALITY HOUSE OF THE CEDAR VALLEY									
22191	WARMING CENTER	Edit		04/15/2025	05/27/2025	05/27/2025			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARMING CENTER		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE1.PUBSVC (CDBG-CV ROUND 1, CDBG CV PUBLIC SERVICES)			5,000.00	
	Invoice Items			1					
Vendor 22191 - HOSPITALITY HOUSE OF THE CEDAR VALLEY Totals						Invoices	1		\$5,000.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									
LI1258993	NEW MEMBER VIDEO CLASS	Edit		04/25/2025	05/27/2025	05/27/2025			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW MEMBER VIDEO CLASS		1.0000	EA	425.0000	425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							425.00	
	Invoice Items			1					
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals						Invoices	1		\$425.00
Vendor 677 - INTERSTATE BATTERY SYSTEM OF									
04P95547	PRESSURE SENSOR	Edit		04/28/2025	05/27/2025	05/27/2025			177.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE SENSOR		1.0000	EA	177.4300	177.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							177.43	
	Invoice Items			1					
Vendor 677 - INTERSTATE BATTERY SYSTEM OF Totals						Invoices	1		\$177.43
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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04P95501	CREDIT - CABLE SEAL PLUG	Edit		04/25/2025	05/27/2025	05/27/2025			(39.80)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CABLE SEAL PLUG		1.0000	EA	(39.8000)	(39.80)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(39.80)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P95546	FUEL CAP (2)	Edit		04/28/2025	05/27/2025	05/27/2025			144.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL CAP (2)		1.0000	EA	144.3400	144.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P95559	HOSE ASSY, HOSE ASSY RFGT, THERMOSTAT	Edit		04/29/2025	05/27/2025	05/27/2025			59.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ASSY, HOSE ASSY RFGT, THERMOSTAT		1.0000	EA	59.1400	59.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							59.14	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P95685	EXHAUST GASKET	Edit		05/01/2025	05/27/2025	05/27/2025			28.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXHAUST GASKET		1.0000	EA	28.0400	28.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							28.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P95692	VBAND CLAMP	Edit		05/01/2025	05/27/2025	05/27/2025			47.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VBAND CLAMP		1.0000	EA	47.1200	47.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							47.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS					Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	5	\$238.84



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C027001047:01	OIL - 55 GAL DRUM	Edit		04/30/2025	05/27/2025	05/27/2025			3,435.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL - 55 GAL DRUM		1.0000	EA	3,435.3000	3,435.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							3,435.30	
	Service Oils & Greases)								
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals					Invoices	1			\$3,435.30
Vendor 11839 - IOWA FINANCE AUTHORITY									
C0906RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			87,110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES		1.0000	EA	87,110.0000	87,110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water							11,110.00	
	Pollution-Fiduciary Transactions Capital Loan Note Interest)								
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water							76,000.00	
	Pollution-Fiduciary Transactions Capital Loan Note Principal)								
	Invoice Items			1					
C0990RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			115,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES		1.0000	EA	115,090.0000	115,090.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water							105,000.00	
	Pollution-Fiduciary Transactions Capital Loan Note Principal)								
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water							10,090.00	
	Pollution-Fiduciary Transactions Capital Loan Note Interest)								
	Invoice Items			1					
C1100RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			56,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES		1.0000	EA	56,880.0000	56,880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water							8,880.00	
	Pollution-Fiduciary Transactions Capital Loan Note Interest)								
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water							48,000.00	
	Pollution-Fiduciary Transactions Capital Loan Note Principal)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1101RT-WRR-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			278,780.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	278,780.0000	278,780.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						21,780.00		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						257,000.00		
	Invoice Items			1					
C1102RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			1,005,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	1,005,700.0000	1,005,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						167,700.00		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						838,000.00		
	Invoice Items			1					
C1278RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			53,490.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	53,490.0000	53,490.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						9,490.00		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						44,000.00		
	Invoice Items			1					
C1279RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			215,300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	215,300.0000	215,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						37,300.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1279RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			215,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							178,000.00	
	Invoice Items			1					
C1280RT-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			389,856.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES		1.0000	EA	389,856.6700	389,856.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							347,000.00	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							42,856.67	
	Invoice Items			1					
C1378R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			208,387.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	208,387.0900	208,387.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							170,000.00	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							38,387.09	
	Invoice Items			1					
C1409R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			52,397.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES		1.0000	EA	52,397.3600	52,397.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							43,000.00	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							9,397.36	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1422R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			359,608.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES		1.0000	EA	359,608.6100	359,608.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							54,608.61	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							305,000.00	
	Invoice Items			1					
CF1322R-525	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/05/2025	05/27/2025	05/27/2025			56,773.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES		1.0000	EA	56,773.1300	56,773.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							48,000.00	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							8,773.13	
	Invoice Items			1					
Vendor 11839 - IOWA FINANCE AUTHORITY Totals					Invoices	12			\$2,879,372.86
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00001791	NE 95 ft of Lot#1, block 4, in Whitney & Sedgwicks Addition	Edit		02/25/2025	05/27/2025	05/27/2025			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NE 95 ft of Lot#1, block 4, in Whitney & Sedgwicks Addition		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							4,900.00	
	Invoice Items			1					
2025-00001792	Lot 6, block 12, Leavitt addition	Edit		04/22/2025	05/27/2025	05/27/2025			5,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lot 6, block 12, Leavitt addition		1.0000	EA	5,850.0000	5,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,850.00	
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals					Invoices	2			\$10,750.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24301	8.3% NEIA NEPA Study Local Match	Edit		03/31/2025	05/27/2025	05/27/2025			908.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 8.3% NEIA NEPA Study Local Match		1.0000	EA	908.7000	908.70			
	G/L Account					Project		Amount	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)					08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)		908.70	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals Invoices 2 \$1,822.49									
24331	EDA GRANT ADMINISTRATION	Edit		04/30/2025	05/27/2025	05/27/2025			913.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	913.7900	913.79			
	G/L Account					Project		Amount	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)		913.79	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals Invoices 2 \$1,822.49									
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49204262025WLD	FIBER DROP EXPENSES	Edit		05/02/2025	05/27/2025	05/27/2025			63,375.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIBER DROP EXPENSES		1.0000	EA	63,375.3000	63,375.30			
	G/L Account					Project		Amount	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							63,375.30	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals Invoices 1 \$63,375.30									
Vendor 748 - JOHNSTONE SUPPLY									
W020514	CAPACITOR FOR ARFF STATION A/C	Edit		05/14/2025	05/27/2025	05/27/2025			4.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CAPACITOR FOR ARFF STATION A/C		1.0000	EA	4.6100	4.61			
	G/L Account					Project		Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							4.61	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 1 \$4.61									
Vendor 8690 - JONES, RUDY/ PETTY CASH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001788	1926 CLEARVIEW RELOCATION	Edit		05/16/2025	05/27/2025	05/27/2025			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1926 CLEARVIEW RELOCATION		1.0000	EA	1,575.0000	1,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)			1,575.00	
				<i>Invoice Items</i>	1				
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals									Invoices 1 \$1,575.00
Vendor 22885 - CHRISTINA KONICEK									
2025-00001783	WCA Instructor Fee Wheel Throwing Sub April-May 2025	Edit		05/26/2025	05/27/2025	05/27/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Wheel Throwing Sub April-May 2025		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			120.00	
				<i>Invoice Items</i>	1				
Vendor 22885 - CHRISTINA KONICEK Totals									Invoices 1 \$120.00
Vendor 20182 - KEVIN KUENSTLING									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/14/2025	05/27/2025	05/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
				<i>Invoice Items</i>	1				
Vendor 20182 - KEVIN KUENSTLING Totals									Invoices 1 \$30.00
Vendor 6120 - LAMAR COMPANIES									
117052775	BILLBOARD-CF, AIRPORT	Edit		05/05/2025	05/27/2025	05/27/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLBOARD-CF, AIRPORT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							1,000.00	
				<i>Invoice Items</i>	1				
Vendor 6120 - LAMAR COMPANIES Totals									Invoices 1 \$1,000.00



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Vendor 21734 - RANDALL LEE									
2025-00001776	UMPIRE SERVICES 5/14	Edit		05/15/2025	05/27/2025	05/27/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5/14		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 21734 - RANDALL LEE Totals						Invoices	1		\$150.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57269	REPAIR BUCKS STADIUM BLEACHERS	Edit		04/30/2025	05/27/2025	05/27/2025			620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR BUCKS STADIUM BLEACHERS		1.0000	EA	620.0000	620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							620.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$620.00
Vendor 8889 - LOCKSPERTS INC									
13579	KEYS	Edit		05/13/2025	05/27/2025	05/27/2025	05/15/2025		7.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS		1.0000	EA	7.2900	7.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							7.29	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$7.29
Vendor 7218 - LUMEN									
724785996	TELECOM - LINE CHARGES	Edit		02/20/2025	05/27/2025	05/27/2025	02/20/2025		7.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	7.9700	7.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.97	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	1		\$7.97
Vendor 20094 - LUND FIRE PROTECTION INC									



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1399	SPRINKLER SYSTEM REVIEW - 501 SYCAMORE ST VERIZON	Edit		05/13/2025	05/27/2025	05/27/2025	05/14/2025		1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRINKLER SYSTEM REVIEW - 501 SYCAMORE ST VERIZON		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,000.00	
			Invoice Items	1					
Vendor 20094 - LUND FIRE PROTECTION INC Totals									\$1,000.00
Invoices							1		
Vendor 21838 - M&T BANK									
060125	TRINA SMITH/LOAN #0015340383	Edit		05/19/2025	05/27/2025	05/27/2025			877.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN #0015340383		1.0000	EA	877.0000	877.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							877.00	
			Invoice Items	1					
Vendor 21838 - M&T BANK Totals									\$877.00
Invoices							1		
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P27002	HSFHCS (10), SHIPPING	Edit		04/30/2025	05/27/2025	05/27/2025			49.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HSFHCS (10), SHIPPING		1.0000	EA	49.1600	49.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							49.16	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$98.40
Invoices							2		
P27017	PL FRONT FRAME (2), PICKUP HEAD	Edit		04/30/2025	05/27/2025	05/27/2025			98.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PL FRONT FRAME (2), PICKUP HEAD		1.0000	EA	98.4000	98.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							98.40	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$147.56
Invoices							2		
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									



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1692545	MAY 2025 LIFE & LTD PREMIUMS	Edit		04/18/2025	05/27/2025	05/27/2025			9,815.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AMBULANCE LTD	21.0000	EA	.4200	8.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)						8.82		
	Conversion Item - CIVILIAN LTD	1.0000	EA	12,503.9700	12,503.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)						12,503.97		
	Conversion Item - EE CONTRIBUTION-5/16/2025	1.0000	EA	(1,401.0600)	(1,401.06)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)						(1,401.06)		
	Conversion Item - EE CONTRIBUTION 5/2/2025	1.0000	EA	(1,384.7300)	(1,384.73)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)						(1,384.73)		
	Conversion Item - FD LTD- HOOK & PURDY 1 MONTH PRO RATED CANCEL	2.0000	EA	(.4200)	(.84)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						(.84)		
	Conversion Item - FIRE LTD	90.0000	EA	.4200	37.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						37.80		
	Conversion Item - PD LTD	122.0000	EA	.4200	51.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						51.24		
	Conversion Item - PD LTD- SEARS 1 MONTH PRO RATED	1.0000	EA	.4200	.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						.42		
	Invoice Items			8					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$9,815.62

Vendor 13554 - BRAD MANAHL

Invoices

1

\$9,815.62



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13945055	IOWA DNR OPERATOR CERTIFICATION	Edit		05/15/2025	05/27/2025	05/27/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA DNR OPERATOR CERTIFICATION		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
			Invoice Items		1				
Vendor 13554 - BRAD MANAHL			Totals			Invoices	1		\$60.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2057525	CONCESSIONS-YOUNG ARENA	Edit		05/07/2025	05/27/2025	05/27/2025			2,956.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,956.6500	2,956.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,956.65	
			Invoice Items		1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Totals			Invoices	1		\$2,956.65
Vendor 22525 - MCCLLOUD SERVICES									
22044637	INTEGRATED PEST MANAGEMENT	Edit		05/13/2025	05/27/2025	05/27/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
			Invoice Items		1				
Vendor 22043936			Totals			Invoices	1		\$123.60
22043936	PEST CONTROL, MAY '25	Edit		05/16/2025	05/27/2025	05/27/2025			123.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, MAY '25		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
			Invoice Items		1				



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22044810	RT-PEST MANAGEMENT	Edit		05/16/2025	05/27/2025	05/27/2025			524.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PEST MANAGEMENT		1.0000	EA	524.7000	524.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							524.70	
	Invoice Items			1					
56082966	RT-ROACH CONTROL	Edit		05/21/2025	05/27/2025	05/27/2025			1,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ROACH CONTROL		1.0000	EA	1,870.0000	1,870.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							1,870.00	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals							Invoices	4	\$2,728.30
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
44891542	ZINC-PLATED CARRIAGE BOLT (3) + SHIPPING	Edit		04/30/2025	05/27/2025	05/27/2025			52.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZINC-PLATED CARRIAGE BOLT (3) + SHIPPING		1.0000	EA	52.9000	52.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							52.90	
	Invoice Items			1					
44959544	WIRING OUTER INSULATION, BLUE, GREEN, RED, WHITE	Edit		05/01/2025	05/27/2025	05/27/2025			119.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRING OUTER INSULATION, BLUE, GREEN, RED, WHITE		1.0000	EA	119.9400	119.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							119.94	
	Invoice Items			1					



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45586461	ACCT 149394900 - STAINLESS STEEL SAFETY-PIN SHACKLE X3	Edit		05/13/2025	05/27/2025	05/27/2025			286.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - STAINLESS STEEL SAFETY-PIN SHACKLE X3		1.0000	EA	286.4100	286.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							286.41	
	Invoice Items				1				
45718698	ACCT 149394900 - SUMP PUMP FOR WATER WITH SMALL SOLIDS HIGH-FLOW	Edit		05/15/2025	05/27/2025	05/27/2025			1,388.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - SUMP PUMP FOR WATER WITH SMALL SOLIDS HIGH-FLOW		1.0000	EA	1,388.7800	1,388.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,388.78	
	Invoice Items				1				
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices	4			\$1,848.03
Vendor 8147 - MEDIACOM									
050725	RT-CABLE/WIFI	Edit		05/07/2025	05/27/2025	05/27/2025			5,945.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	5,945.0900	5,945.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,945.09	
	Invoice Items				1				
BILL DATE 5-7-25	CITY HALL TV SERVICES	Edit		05/07/2025	05/27/2025	05/27/2025	05/01/2025		211.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL TV SERVICES		1.0000	EA	211.6200	211.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							211.62	
	Invoice Items				1				



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051225	RT-INTERNET	Edit		05/12/2025	05/27/2025	05/27/2025			193.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	193.8400	193.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							193.84	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	3			\$6,350.55
Vendor 885 - MENARDS									
56293	35" PICKUP TOOL	Edit		04/16/2025	05/27/2025	05/27/2025			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 35" PICKUP TOOL		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							25.98	
	Invoice Items			1					
56339	RT-TANK LEVER	Edit		04/16/2025	05/27/2025	05/27/2025			64.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-TANK LEVER		1.0000	EA	64.8800	64.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							64.88	
	Invoice Items			1					
56688-GAR24	SPADE BIT, 3 1/2X.131, GREEN TREATED (18), 8' (8), 12' (2)	Edit		04/24/2025	05/27/2025	05/27/2025			343.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPADE BIT, 3 1/2X.131, GREEN TREATED (18), 8' (8), 12' (2)		1.0000	EA	343.1200	343.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							343.12	
	Invoice Items			1					



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56987	ACCT 30400314 - PICKUP AND REACH TOOL X3; BRUSH SET; DUSTER; CON	Edit		04/30/2025	05/27/2025	05/27/2025			75.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - PICKUP AND REACH TOOL X3; BRUSH SET; DUSTER; CON	1.0000	EA	75.4500	75.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						19.98		
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						23.88		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						31.59		
	Invoice Items				1				
57041	ACCT 30400314 - TALL CAB; ROUNDUP TANK SPRAYER	Edit		05/01/2025	05/27/2025	05/27/2025			351.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - TALL CAB; ROUNDUP TANK SPRAYER	1.0000	EA	351.3300	351.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)						329.99		
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)						21.34		
	Invoice Items				1				
57064	ACCT 30400314 - 4MM-.70X20MM PHTRUSSHDMS	Edit		05/02/2025	05/27/2025	05/27/2025			2.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - 4MM-.70X20MM PHTRUSSHDMS	1.0000	EA	2.1800	2.18				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						2.18		
	Invoice Items				1				



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57075	ACCT 30400314 - MEASURING CONTRAINER; CHEMICAL GLOVE DBL DIPPED	Edit		05/02/2025	05/27/2025	05/27/2025			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - MEASURING CONTRAINER; CHEMICAL GLOVE DBL DIPPED		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							6.99	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							20.97	
	Invoice Items				1				
57186	ACCT 30400314 - VULKEM 116 GRAY 10.10OZ; TAPECON+ X4	Edit		05/05/2025	05/27/2025	05/27/2025			48.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - VULKEM 116 GRAY 10.10OZ; TAPECON+ X4		1.0000	EA	48.9000	48.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							34.92	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							13.98	
	Invoice Items				1				
57301	ACCT 30400314 - PRO SPRAY PAINT; GE SUPREME K&B	Edit		05/07/2025	05/27/2025	05/27/2025			87.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PRO SPRAY PAINT; GE SUPREME K&B		1.0000	EA	87.8400	87.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							35.92	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							51.92	
	Invoice Items				1				



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57341-WMS25	ACCT 30400314 - SS BALL VALVE	Edit		05/08/2025	05/27/2025	05/27/2025			17.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SS BALL VALVE		1.0000	EA	17.4900	17.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							17.49	
				Invoice Items	1				
57397	RT-O-RING	Edit		05/09/2025	05/27/2025	05/27/2025			(2.79)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-O-RING		1.0000	EA	(2.7900)	(2.79)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							(2.79)	
				Invoice Items	1				
57398	RT-GFCI	Edit		05/09/2025	05/27/2025	05/27/2025			44.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GFCI		1.0000	EA	44.6700	44.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							44.67	
				Invoice Items	1				
57399	DRINKING FOUNTAIN PARTS	Edit		05/09/2025	05/27/2025	05/27/2025			39.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRINKING FOUNTAIN PARTS		1.0000	EA	39.8300	39.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							39.83	
				Invoice Items	1				
57493-2025	CHAIN BINDERS FOR TRAILERS	Edit		05/12/2025	05/27/2025	05/27/2025			103.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIN BINDERS FOR TRAILERS		1.0000	EA	103.1600	103.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							103.16	
				Invoice Items	1				



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57504-2025	MILLER PARK PLUMBING	Edit		05/12/2025	05/27/2025	05/27/2025			8.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MILLER PARK PLUMBING		1.0000	EA	8.7000	8.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							8.70	
			Invoice Items		1				
57507	IRV WARREN RESTROOM SIGNS	Edit		05/12/2025	05/27/2025	05/27/2025			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN RESTROOM SIGNS		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							15.96	
			Invoice Items		1				
57514	RT-COARSE SALT	Edit		05/12/2025	05/27/2025	05/27/2025			88.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-COARSE SALT		1.0000	EA	88.7700	88.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							88.77	
			Invoice Items		1				
57515	RT-FLOWERS	Edit		05/12/2025	05/27/2025	05/27/2025			46.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FLOWERS		1.0000	EA	46.6400	46.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							46.64	
			Invoice Items		1				
57540	ACCT 30400314 - ENERGIZER MAX AA-24; FROGTAPE	Edit		05/13/2025	05/27/2025	05/27/2025			30.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - ENERGIZER MAX AA-24; FROGTAPE		1.0000	EA	30.2300	30.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							17.88	



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57540	ACCT 30400314 - ENERGIZER MAX AA-24; FROGTAPE	Edit		05/13/2025	05/27/2025	05/27/2025			30.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							12.35	
	Invoice Items			1					
57561	TOTE	Edit		05/13/2025	05/27/2025	05/27/2025			2.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOTE		1.0000	EA	2.4000	2.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1562 (Local Option Sales Tax-City Engineer-City Engineer Surveying Supplies)							2.40	
	Invoice Items			1					
57567	RT-VINYL	Edit		05/13/2025	05/27/2025	05/27/2025			40.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-VINYL		1.0000	EA	40.5600	40.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							40.56	
	Invoice Items			1					
57585	RT-SWITCH GUARD	Edit		05/14/2025	05/27/2025	05/27/2025			39.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SWITCH GUARD		1.0000	EA	39.8500	39.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							39.85	
	Invoice Items			1					
57586	STADIUM GRANDSTAND REPAIR	Edit		05/14/2025	05/27/2025	05/27/2025			21.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STADIUM GRANDSTAND REPAIR		1.0000	EA	21.9400	21.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							21.94	
	Invoice Items			1					



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57590	FOUNTAIN PARTS	Edit		05/14/2025	05/27/2025	05/27/2025			22.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOUNTAIN PARTS		1.0000	EA	22.8200	22.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							22.82	
	Invoice Items			1					
57606-WMS25	ACCT 30400314 - TRI-TWIST TL; STEEL CART	Edit		05/14/2025	05/27/2025	05/27/2025			200.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - TRI-TWIST TL; STEEL CART		1.0000	EA	200.9800	200.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							21.98	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							179.00	
	Invoice Items			1					
57608	Inverter	Edit		05/14/2025	05/27/2025	05/27/2025			(19.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Inverter		1.0000	EA	(19.9900)	(19.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1569 (Road Use Tax-City Engineer-City Engineer Vehicle Replacement Parts)							(19.99)	
	Invoice Items			1					
57609	STADIUM PARTY DECK REPAIR	Edit		05/14/2025	05/27/2025	05/27/2025			31.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STADIUM PARTY DECK REPAIR		1.0000	EA	31.3600	31.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							31.36	
	Invoice Items			1					
57649	STADIUM PARTY DECK REPAIR	Edit		05/15/2025	05/27/2025	05/27/2025			10.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STADIUM PARTY DECK REPAIR		1.0000	EA	10.5400	10.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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57649	STADIUM PARTY DECK REPAIR	Edit		05/15/2025	05/27/2025	05/27/2025			10.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							10.54	
			Invoice Items	1					
57661	ACCT 30400314 - TWIS POLYPRO X3	Edit		05/15/2025	05/27/2025	05/27/2025			33.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - TWIS POLYPRO X3		1.0000	EA	33.9700	33.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							33.97	
			Invoice Items	1					
57665	HOSE, CONCRETE, SPRINKLER	Edit		05/15/2025	05/27/2025	05/27/2025			125.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE, CONCRETE, SPRINKLER		1.0000	EA	125.6300	125.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							125.63	
			Invoice Items	1					
57685-ALO	MAINTENANCE SUPPLIES	Edit		05/15/2025	05/27/2025	05/27/2025			195.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	195.0400	195.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							195.04	
			Invoice Items	1					
57712-WMS25	ACCT 30400314 - SHOVEL X2; WIPES; DECK STAR DRIVE; PAPER TOWEL	Edit		05/16/2025	05/27/2025	05/27/2025			59.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SHOVEL X2; WIPES; DECK STAR DRIVE; PAPER TOWEL		1.0000	EA	59.3200	59.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							9.98	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57712-WMS25	ACCT 30400314 - SHOVEL X2; WIPES; DECK STAR DRIVE; PAPER TOWEL	Edit		05/16/2025	05/27/2025	05/27/2025			59.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								43.65
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								5.69
	Invoice Items			1					
57718	ACCT 30400314 - MED DUTY HOSE; ADJ NOZZLE	Edit		05/16/2025	05/27/2025	05/27/2025			26.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - MED DUTY HOSE; ADJ NOZZLE			1.0000	EA	26.2100	26.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							26.21	
	Invoice Items			1					
57724	SCREW DRIVER	Edit		05/16/2025	05/27/2025	05/27/2025			13.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCREW DRIVER			1.0000	EA	13.9200	13.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							13.92	
	Invoice Items			1					
Vendor 885 - MENARDS Totals							Invoices	34	\$2,224.85
Vendor 336 - MERCY ONE									
M01035353	WFR EMS Patient Medications	Edit		05/19/2025	05/27/2025	05/27/2025			3,107.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS Patient Medications			1.0000	EA	3,107.4900	3,107.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,107.49	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals							Invoices	1	\$3,107.49
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									



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82127	PRE-EMPLOYMENT TESTING - 4 WFR RECRUITS	Edit		05/14/2025	05/27/2025	05/27/2025			8,492.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT TESTING - 4 WFR RECRUITS		1.0000	EA	8,492.0000	8,492.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							8,492.00	
				Invoice Items	1				
82142	PRE-EMPLOYMENT DRUG TESTS FOR SEASONALS (11)	Edit		05/14/2025	05/27/2025	05/27/2025			572.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS- SEASONAL PRE EMPLOYMENT DRUG TESTS (5)		5.0000	EA	52.0000	260.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							260.00	
	Conversion Item - PARKS- SEASONAL PRE EMPLOYMENT DRUG TESTS (6)		6.0000	EA	52.0000	312.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							312.00	
				Invoice Items	2				
82143	RANDOM DRUG (6) & BREATH ALCOHOL TESTS (2)	Edit		05/14/2025	05/27/2025	05/27/2025			446.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF- RANDOM DRUG TESTS (1)		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							60.00	
	Conversion Item - PARKS- RANDOM BREATH ALCOHOL TESTS (2)		2.0000	EA	43.0000	86.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							86.00	
	Conversion Item - PARKS- RANDOM DRUG TESTS (5)		5.0000	EA	60.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							300.00	
				Invoice Items	3				
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals					Invoices	3			\$9,510.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 911 - MIDAMERICAN ENERGY									
565630880	STATION 1 UTILITIES	Edit		04/14/2025	05/27/2025	05/27/2025			1,142.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	1,142.5900	1,142.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,142.59	
	Invoice Items			1					
565679794	STATION 2 UTILITIES	Edit		04/15/2025	05/27/2025	05/27/2025			525.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	525.8400	525.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							525.84	
	Invoice Items			1					
565781476	STATION 6 UTILITIES	Edit		04/17/2025	05/27/2025	05/27/2025			464.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	464.1000	464.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							464.10	
	Invoice Items			1					
566123779	STATION 4 UTILITES	Edit		04/25/2025	05/27/2025	05/27/2025			391.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 UTILITES		1.0000	EA	391.3000	391.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							391.30	
	Invoice Items			1					
566329634	STATION 5 UTILITES	Edit		05/01/2025	05/27/2025	05/27/2025			186.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	186.7000	186.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							186.70	
	Invoice Items			1					



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566406762	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		05/05/2025	05/27/2025	05/27/2025			56.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT		1.0000	EA	56.9500	56.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							56.95	
	Invoice Items				1				
566461725	STATION 3 UTILITIES	Edit		05/05/2025	05/27/2025	05/27/2025			295.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	295.5100	295.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							295.51	
	Invoice Items				1				
566509157	UTILITIES 348 N ELK RUN RD	Edit		05/07/2025	05/27/2025	05/27/2025			133.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	133.2400	133.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							133.24	
	Invoice Items				1				
566518352	ELECTRIC USAGE FOR YDW SITE	Edit		05/07/2025	05/27/2025	05/27/2025			123.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							123.60	
	Invoice Items				1				
05082025	ACCT 82231-04006 TRAFFIC CONTROL	Edit		05/08/2025	05/27/2025	05/27/2025			4,369.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 82231-04006 TRAFFIC CONTROL		1.0000	EA	4,369.4600	4,369.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,369.46	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
566562878	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		05/08/2025	05/27/2025	05/27/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				
2025-00001780	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		05/09/2025	05/27/2025	05/27/2025			5,417.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	5,417.0400	5,417.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5,417.04	
	Invoice Items				1				
566634886	408 Vermont St 4/23-5/8/25	Edit		05/09/2025	05/27/2025	05/27/2025			13.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 408 Vermont St 4/23-5/8/25		1.0000	EA	13.1000	13.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							13.10	
	Invoice Items				1				
2025-00001789	232 RICKER ST UTILITIES	Edit		05/12/2025	05/27/2025	05/27/2025			6.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER ST UTILITIES		1.0000	EA	6.4700	6.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		6.47	
	Invoice Items				1				
566781834	327 W 3RD ST 4/14-5/13/25	Edit		05/13/2025	05/27/2025	05/27/2025			114.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 327 W 3RD ST 4/14- 5/13/25		1.0000	EA	114.2600	114.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		114.26	
	Invoice Items				1				



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566787661	225 Commercial st 4/14-5/13/25	Edit		05/13/2025	05/27/2025	05/27/2025			232.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 225 Commercial st 4/14-5/13/25		1.0000	EA	232.8400	232.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							232.84	
	Invoice Items			1					
566796113	321 w 6th st 4/14-5/13/25	Edit		05/13/2025	05/27/2025	05/27/2025			10.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 321 w 6th st 4/14-5/13/25		1.0000	EA	10.5700	10.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			10.57	
	Invoice Items			1					
566808041	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		05/13/2025	05/27/2025	05/27/2025			41.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 67231-17009 - 3 W PARK AV, SEWER		1.0000	EA	41.7100	41.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							41.71	
	Invoice Items			1					
2025-00001800	1515 LIBERTY-UTILITIES	Edit		05/14/2025	05/27/2025	05/27/2025			6.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1515 LIBERTY-UTILITIES		1.0000	EA	6.7200	6.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14G.2050 (ACQUISITIONS FOR REHAB, 1515 LIBERTY AVE)			6.72	
	Invoice Items			1					
566768354	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		05/19/2025	05/27/2025	05/27/2025			59.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION		1.0000	EA	59.1600	59.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							59.16	
	Invoice Items			1					



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Vendor 2274 - MIDWEST TAPE			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices			20
507107597	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			138.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	138.1300	138.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							138.13	
	Invoice Items				1				
507107598	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			96.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	96.6000	96.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							96.60	
	Invoice Items				1				
507107599	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			830.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	830.0700	830.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							830.07	
	Invoice Items				1				
507107670	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			171.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	171.5500	171.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							171.55	
	Invoice Items				1				
507107671	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			211.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	211.7600	211.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							211.76	
	Invoice Items				1				
507107672	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			33.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	33.5300	33.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							33.53	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507107673	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			37.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	37.1000	37.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							37.10	
	Invoice Items				1				
507107674	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			28.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	28.6100	28.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							28.61	
	Invoice Items				1				
507107675	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			147.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	147.7500	147.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							147.75	
	Invoice Items				1				
507107677	CDS	Edit		04/30/2025	05/27/2025	05/27/2025			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.95	
	Invoice Items				1				
507107678	CDS	Edit		04/30/2025	05/27/2025	05/27/2025			167.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	167.0500	167.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							167.05	
	Invoice Items				1				
507107679	CDS	Edit		04/30/2025	05/27/2025	05/27/2025			334.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	334.3300	334.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							334.33	
	Invoice Items				1				



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507107680	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			36.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							36.76	
	Invoice Items				1				
507107681	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			85.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	85.8300	85.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							85.83	
	Invoice Items				1				
507107682	DVDS	Edit		04/30/2025	05/27/2025	05/27/2025			34.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.9300	34.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							34.93	
	Invoice Items				1				
507142012	CDS	Edit		05/07/2025	05/27/2025	05/27/2025			27.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	27.4500	27.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							27.45	
	Invoice Items				1				
507142013	CDS	Edit		05/07/2025	05/27/2025	05/27/2025			40.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	40.8000	40.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							40.80	
	Invoice Items				1				
507142015	AUDIOBOOKS	Edit		05/07/2025	05/27/2025	05/27/2025			92.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	92.3800	92.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)							92.38	
	Invoice Items				1				
						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			



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507142016	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			52.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							52.62	
	Invoice Items			1					
507142017	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			154.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	154.1000	154.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							154.10	
	Invoice Items			1					
507142018	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			51.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	51.1200	51.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							51.12	
	Invoice Items			1					
507142019	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			49.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.7200	49.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							49.72	
	Invoice Items			1					
507142030	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			38.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							38.99	
	Invoice Items			1					
507142031	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			124.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	124.8400	124.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							124.84	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507142032	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			40.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	40.5100	40.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							40.51	
	Invoice Items				1				
507142033	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			50.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	50.5900	50.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							50.59	
	Invoice Items				1				
507142034	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			98.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	98.4800	98.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							98.48	
	Invoice Items				1				
507142035	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							39.01	
	Invoice Items				1				
507142036	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			150.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	150.6100	150.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							150.61	
	Invoice Items				1				
507142037	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			18.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	18.0100	18.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							18.01	
	Invoice Items				1				



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507142038	DVDS	Edit		05/07/2025	05/27/2025	05/27/2025			15.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	15.1100	15.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							15.11	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									
							Invoices	31	\$3,418.29
Vendor 912 - MIDWEST WHEEL CO.									
4140200-00	GRIP STEP BOARDS	Edit		04/24/2025	05/27/2025	05/27/2025			427.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRIP STEP BOARDS		1.0000	EA	427.4900	427.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							427.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
4139823-00	45 SERIES 10-30 V AMP	Edit		04/25/2025	05/27/2025	05/27/2025			136.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 45 SERIES 10-30 V AMP		1.0000	EA	136.4200	136.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							136.42	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
4140200-01	TRANSIT REAR STEP, LONG GRIP STEP BRACKET	Edit		04/25/2025	05/27/2025	05/27/2025			141.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSIT REAR STEP, LONG GRIP STEP BRACKET		1.0000	EA	141.6400	141.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							141.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
4140202-00	DIPSTICK GROMMET (4)	Edit		04/26/2025	05/27/2025	05/27/2025			38.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIPSTICK GROMMET (4)		1.0000	EA	38.6000	38.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							38.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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4140200-02	TRANSIT REAR STEP, GRIP STEP BRACKET	Edit		04/30/2025	05/27/2025	05/27/2025			427.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSIT REAR STEP, GRIP STEP BRACKET		1.0000	EA	427.4900	427.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							427.49	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									\$1,171.64
Invoices 5									
Vendor 20324 - MILLER WINDOW SERVICE									
133929	WINDOW CLEANING - LOWER ENTRY	Edit		05/05/2025	05/27/2025	05/27/2025			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							38.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals									\$38.00
Invoices 1									
Vendor 23074 - MOHAWK LIFTS LLC									
69046	15 GAL CAP ANTIFREEZE	Edit		04/28/2025	05/27/2025	05/27/2025			1,907.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 15 GAL CAP ANTIFREEZE		1.0000	EA	1,907.7000	1,907.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,907.70	
	Invoice Items			1					
Vendor 23074 - MOHAWK LIFTS LLC Totals									\$2,307.85
Invoices 1									
69047	50 LP LIFT 50K CAP AIR/HYD LRG	Edit		04/28/2025	05/27/2025	05/27/2025			2,307.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 50 LP LIFT 50K CAP AIR/HYD LRG		1.0000	EA	2,307.8500	2,307.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							2,307.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69255	20,000 # FLOOR JACK - REPLACE DAMAGED ONE	Edit		05/14/2025	05/27/2025	05/27/2025			4,787.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20,000 # FLOOR JACK - REPLACE DAMAGED ONE		1.0000	EA	4,787.3200	4,787.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							4,787.32	
				Invoice Items	1				
69256	75 TON HEAVY DUTY PRESS	Edit		05/14/2025	05/27/2025	05/27/2025			13,796.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 75 TON HEAVY DUTY PRESS		1.0000	EA	13,796.5300	13,796.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 2153 (General Fund-Central Garage-Central Garage Shop Equipment)							13,796.53	
				Invoice Items	1				
			Vendor	23074 - MOHAWK LIFTS LLC	Totals		Invoices	4	\$22,799.40
Vendor 944 - MOODY'S INVESTORS SERVICE									
P0496783	PROFESSIONAL SERVICES 2025C BOND ISSUE	Edit		05/15/2025	05/27/2025	05/27/2025			22,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES 2025C BOND ISSUE		1.0000	EA	22,000.0000	22,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							22,000.00	
				Invoice Items	1				
			Vendor	944 - MOODY'S INVESTORS SERVICE	Totals		Invoices	1	\$22,000.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
05192025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 2	Edit		05/19/2025	05/27/2025	05/27/2025			329,309.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 2		1.0000	EA	329,309.4300	329,309.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							329,309.43	
				Invoice Items	1				



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38128	VACALL	Edit		05/19/2025	05/27/2025	05/27/2025			518,836.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACALL		1.0000	EA	518,836.4300	518,836.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							518,836.43	
	<i>Invoice Items</i>			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices		2		\$848,145.86
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2442255	LABEL, LEVEL GAUG, FREIGHT	Edit		04/30/2025	05/27/2025	05/27/2025			181.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LABEL, LEVEL GAUG, FREIGHT		1.0000	EA	181.9700	181.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							181.97	
	<i>Invoice Items</i>			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		1		\$181.97
Vendor 961 - MUTUAL WHEEL COMPANY									
5018656	ACCT 776402 - CREDIT REF	Edit		05/01/2025	05/27/2025	05/27/2025			(23.76)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 776402 - CREDIT REF INV/5900251		1.0000	EA	(23.7600)	(23.76)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(23.76)	
	<i>Invoice Items</i>			1					
5900395	ACCT 776402 - BEARING; SEAL; GREASE CAP	Edit		05/01/2025	05/27/2025	05/27/2025			23.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 776402 - BEARING; SEAL; GREASE CAP		1.0000	EA	23.7600	23.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							23.76	
	<i>Invoice Items</i>			1					



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5903363	ACCT 776402 - BEARING; SEAL; BEARING CUP	Edit		05/15/2025	05/27/2025	05/27/2025			56.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 776402 - BEARING; SEAL; BEARING CUP		1.0000	EA	56.5200	56.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							56.52	
	Invoice Items					1			
5904206	ACCT 776402 - PIN-CABLE	Edit		05/20/2025	05/27/2025	05/27/2025			8.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 776402 - PIN-CABLE		1.0000	EA	8.6100	8.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							8.61	
	Invoice Items					1			
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	4		\$65.13
Vendor 963 - NAGLE SIGNS, INC									
32528	SPORTSPLEX SIGN REPAIR	Edit		05/09/2025	05/27/2025	05/27/2025			837.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX SIGN REPAIR		1.0000	EA	837.6300	837.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		837.63	
	Invoice Items					1			
Vendor 963 - NAGLE SIGNS, INC Totals						Invoices	1		\$837.63
Vendor 21730 - NCL OF WISCONSIN INC									
519258	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25199	Edit		04/29/2025	05/27/2025	05/27/2025			1,015.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25199		1.0000	EA	1,015.0100	1,015.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,015.01	
	Invoice Items					1			
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$1,015.01
Vendor 1012 - NUTRI JECT SYSTEMS, INC									



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8184	ACCT WATERL - BIOSOLIDS TRANSPORT - MAY 2025 - WEEKS 1-3	Edit		05/19/2025	05/27/2025	05/27/2025			8,708.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - MAY 2025 - WEEKS 1-3		1.0000	EA	8,708.8000	8,708.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							8,708.80	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC				Totals		Invoices	1		\$8,708.80
Vendor 1019 - OLESON SOD COMPANY									
4891	ROLLS OF SOD	Edit		05/08/2025	05/27/2025	05/27/2025			813.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLLS OF SOD		1.0000	EA	813.7500	813.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							813.75	
	Invoice Items			1					
4925	ROLLS OF SOD	Edit		05/09/2025	05/27/2025	05/27/2025			283.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLLS OF SOD		1.0000	EA	283.1300	283.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							283.13	
	Invoice Items			1					
4926	CREDIT FOR PALLET RETURN	Edit		05/09/2025	05/27/2025	05/27/2025			(60.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR PALLET RETURN		1.0000	EA	(60.0000)	(60.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							(60.00)	
	Invoice Items			1					
Vendor 1019 - OLESON SOD COMPANY				Totals		Invoices	3		\$1,036.88
Vendor 13314 - OVERDRIVE INC									



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02863DA25132397 <i>P.O. Number</i>	DIGITAL BOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS <i>G/L Account</i> 010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 75.0000	04/28/2025	05/27/2025 <i>Total Amount</i> 75.00	05/27/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 75.00	75.00
				Invoice Items	1				
02863DA25134307 <i>P.O. Number</i>	DIGITAL BOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS <i>G/L Account</i> 010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 27.5000	04/29/2025	05/27/2025 <i>Total Amount</i> 27.50	05/27/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 27.50	27.50
				Invoice Items	1				
02863DA25134893 <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 50.9700	04/29/2025	05/27/2025 <i>Total Amount</i> 50.97	05/27/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 50.97	50.97
				Invoice Items	1				
IC0286325135977 <i>P.O. Number</i>	INSTANT DIGITAL CARDS <i>Item Description</i> Conversion Item - INSTANT DIGITAL CARDS <i>G/L Account</i> 010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7.5000	04/30/2025	05/27/2025 <i>Total Amount</i> 7.50	05/27/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 7.50	7.50
				Invoice Items	1				
02863DA25142711 <i>P.O. Number</i>	DIGITAL BOOKS & AUDIOBOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS & AUDIOBOOKS <i>G/L Account</i> 010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,020.4000	05/01/2025	05/27/2025 <i>Total Amount</i> 1,020.40	05/27/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,020.40	1,020.40
				Invoice Items	1				



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02863da25147091	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/06/2025	05/27/2025	05/27/2025			200.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	200.4900	200.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			200.49	
			Invoice Items		1				
02863DA25157631	DIGITAL BOOKS	Edit		05/06/2025	05/27/2025	05/27/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			50.00	
			Invoice Items		1				
02863DA25149710	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/08/2025	05/27/2025	05/27/2025			678.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	678.7900	678.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			678.79	
			Invoice Items		1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	8		\$2,110.65
41323	BRUSH HEADER SEAL	Edit		05/08/2025	05/27/2025	05/27/2025			312.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRUSH HEADER SEAL W/RETAINER		1.0000	EA	312.1800	312.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							312.18	
			Invoice Items		1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Vendor	1028 - OVERHEAD DOOR CO. OF WATERLOO INC	Totals	Invoices	1		\$312.18
Vendor 20359 - P & K MIDWEST INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5865765	ACCT 186974 - STARTER MOTOR	Edit		05/06/2025	05/27/2025	05/27/2025			212.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 186974 - STARTER MOTOR		1.0000	EA	212.2500	212.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							212.25	
	Invoice Items				1				
5884539	SOUTH HILLS #8848 &8850 WHEEL KITS	Edit		05/16/2025	05/27/2025	05/27/2025			87.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS #8848 &8850 WHEEL KITS		1.0000	EA	87.0100	87.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							87.01	
	Invoice Items				1				
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	2			\$299.26
Vendor 22271 - PARTS AUTHORITY LLC									
431-903380	PD - TENSIONER	Edit		04/30/2025	05/27/2025	05/27/2025			81.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - TENSIONER		1.0000	EA	81.6900	81.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							81.69	
	Invoice Items				1				
432-374540	FORD POLICE V-BELT (111704)	Edit		04/30/2025	05/27/2025	05/27/2025			22.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORD POLICE V-BELT (111704)		1.0000	EA	22.5800	22.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							22.58	
	Invoice Items				1				
441-349360	ALTERNATOR ASY	Edit		04/30/2025	05/27/2025	05/27/2025			416.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERNATOR ASY		1.0000	EA	416.2500	416.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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441-349360	ALTERNATOR ASY	Edit		04/30/2025	05/27/2025	05/27/2025			416.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							416.25	
			Invoice Items	1					
432-374650	PD - ROTORASY BRAKE, BRAKE KIT	Edit		05/01/2025	05/27/2025	05/27/2025			188.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - ROTORASY BRAKE, BRAKE KIT		1.0000	EA	188.9700	188.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							188.97	
			Invoice Items	1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$709.49
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
060125	LATASHA FROST/LOAN #8199586853	Edit		05/19/2025	05/27/2025	05/27/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
			Invoice Items	1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
52111004	CONCESSIONS-SPORTS	Edit		05/08/2025	05/27/2025	05/27/2025			551.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTS		1.0000	EA	551.0000	551.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							551.00	
			Invoice Items	1					



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72861005	CONCESSIONS-EXCHANGE	Edit		05/15/2025	05/27/2025	05/27/2025			587.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-EXCHANGE		1.0000	EA	587.8000	587.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							587.80	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals Invoices 2 \$1,138.80									
Vendor 7803 - PER MAR SECURITY SERVICES									
678389	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/10/2025	05/27/2025	05/27/2025			2,133.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,133.8800	2,133.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,133.88	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals Invoices 1 \$2,133.88									
Vendor 6989 - PETERS CONSTRUCTION CORP									
INV 317-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		05/05/2025	05/27/2025	05/27/2025			422,330.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	422,330.3100	422,330.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2168 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Park Improvements)					08MAR.BYRNES (MARTIN ROAD TIF, TIF PORTION OF BYRNES PARK)		293,900.00	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		78,430.31	
	290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)					37IMP.CAT (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK CAT GRANT PORTION)		50,000.00	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP Totals Invoices 1 \$422,330.31									
Vendor 1132 - PETERSON CONTRACTORS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-17 5/25	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		05/14/2025	05/27/2025	05/27/2025			389,316.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	389,316.6200	389,316.62			
	G/L Account					Project		Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)					07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		3,150.00	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							77,233.32	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		308,933.30	
	Invoice Items			1					
EST-4 5/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		05/15/2025	05/27/2025	05/27/2025			103,628.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS		1.0000	EA	103,628.4000	103,628.40			
	G/L Account					Project		Amount	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		91,256.88	
	521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)							12,371.52	
	Invoice Items			1					
Vendor 10997 - PETT, CHRIS		Vendor	1132 - PETERSON CONTRACTORS, INC Totals			Invoices	2		\$492,945.02
13938837	IOWA DNR OPERATOR CERTIFICATION	Edit		05/13/2025	05/27/2025	05/27/2025			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IOWA DNR OPERATOR CERTIFICATION		1.0000	EA	60.0000	60.00			
	G/L Account					Project		Amount	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Vendor	10997 - PETT, CHRIS Totals			Invoices	1		\$60.00



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9148973	WCA General Pest Control 05/07/2025	Edit		05/26/2025	05/27/2025	05/27/2025			75.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA General Pest Control 05/07/2025		1.0000	EA	75.2200	75.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							75.22	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1		\$75.22
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005890	PAINT PARK RESTROOMS & PRAIRIE GROVE	Edit		05/15/2025	05/27/2025	05/27/2025			89.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT PARK RESTROOMS & PRAIRIE GROVE		1.0000	EA	89.3800	89.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							89.38	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$89.38
Vendor 21241 - PRO-WEST & ASSOC INC									
INV-0000001765	INCIDENT DATA UPDATE	Edit		05/08/2025	05/27/2025	05/27/2025			6,761.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INCIDENT DATA UPDATE		1.0000	EA	5,761.7000	5,761.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1516 (General Fund-Fire Department-Fire Ambulance Service Minor Computer Equipment)							5,761.70	
	Conversion Item - INCIDENT DATA UPDATE		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 2106 (General Fund-Fire Department-Fire Protection Service Computer Equipment)							1,000.00	
	Invoice Items			2					
Vendor 21241 - PRO-WEST & ASSOC INC Totals					Invoices		1		\$6,761.70
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									



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063512	ANNUAL SERVICE, INSPECTION, AND SUPPLIES	Edit		05/09/2025	05/27/2025	05/27/2025			250.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SERVICE, INSPECTION, AND SUPPLIES		1.0000	EA	250.0500	250.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							250.05	
				Invoice Items	1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	1		\$250.05
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042141	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE (3)	Edit		05/16/2025	05/27/2025	05/27/2025			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE (3)		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							900.00	
				Invoice Items	1				
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals						Invoices	1		\$900.00
Vendor 1178 - RACOM									
INV17794	WFR EMS Installation of radio and charges 7 ambulances	Edit		05/19/2025	05/27/2025	05/27/2025			1,155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Installation of radio and charges 7 ambulances		1.0000	EA	1,155.0000	1,155.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							1,155.00	
				Invoice Items	1				
Vendor 1178 - RACOM Totals						Invoices	1		\$1,155.00
Vendor 8210 - RC SYSTEMS INC									
1431	CAMERAS-POLE MOUNTS-LICENSES PO #5236-GO	Edit		05/15/2025	05/27/2025	05/27/2025			28,286.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAMERAS-POLE MOUNTS-LICENSES PO #5236-GO		1.0000	EA	28,286.2300	28,286.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-17-7161 2106 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Computer Equipment)							18,286.23	



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1431	CAMERAS-POLE MOUNTS-LICENSES PO #5236-GO	Edit		05/15/2025	05/27/2025	05/27/2025			28,286.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	323-17-7120 2106 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Computer Equipment)							10,000.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC				Totals		Invoices	1		\$28,286.23
Vendor 23075 - REAR VIEW SAFETY LLC									
141739	ACCT WATWM - REAR VIEW MONITOR	Edit		05/13/2025	05/27/2025	05/27/2025			366.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATWM - REAR VIEW MONITOR		1.0000	EA	366.7200	366.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							366.72	
	Invoice Items			1					
Vendor 23075 - REAR VIEW SAFETY LLC				Totals		Invoices	1		\$366.72
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WLOOCI9	LEGAL SERVICES FOR HOUSING AUTHORITY-LV	Edit		05/01/2025	05/27/2025	05/27/2025			87.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES FOR HOUSING AUTHORITY-LV		1.0000	EA	87.5000	87.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							87.50	
	Invoice Items			1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.				Totals		Invoices	1		\$87.50
Vendor 21132 - RITE ENVIRONMENTAL, INC									
355701	RECYCLING PICKUP MAY 2025	Edit		04/30/2025	05/27/2025	05/27/2025			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECYCLING PICKUP MAY 2025		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							68.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC				Totals		Invoices	1		\$68.00



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Vendor 1246 - RYDELL CHEVROLET									
918548P	HANDLE (SENT BACK)	Edit		04/30/2025	05/27/2025	05/27/2025			65.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDLE (SENT BACK)		1.0000	EA	65.7100	65.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							65.71	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals									
							Invoices	2	\$251.43
Vendor 1247 - SADLER POWER TRAIN, INC									
0410251945	SERIES U JOINT SPICER (2)	Edit		05/01/2025	05/27/2025	05/27/2025			36.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES U JOINT SPICER (2)		1.0000	EA	36.4800	36.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							36.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									
							Invoices	1	\$36.48
Vendor 65 - SAM ANNIS & COMPANY									
U0043502	ACCT 376 - CYL 33#	Edit		05/08/2025	05/27/2025	05/27/2025			550.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 376 - CYL 33#		1.0000	EA	550.7000	550.70			
	WATCON001 - QTY/344.4								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							550.70	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									
							Invoices	1	\$550.70
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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90645574	04/10/25 Elevator Maintenance E 4TH St.	Edit		04/10/2025	05/27/2025	05/27/2025			396.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 04/10/25 Elevator Maintenance E 4TH St.		1.0000	EA	396.4400	396.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							396.44	
	Invoice Items			1					
90646685	ACCT 1003488 - SAFETY TEST - HAWKEYE LIFT STATION	Edit		05/05/2025	05/27/2025	05/27/2025			1,965.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1003488 - SAFETY TEST - HAWKEYE LIFT STATION		1.0000	EA	1,965.0000	1,965.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							1,965.00	
	Invoice Items			1					
SEC004345-1	CONWAY PARKING RAMP	Edit		05/09/2025	05/27/2025	05/27/2025	05/12/2025		70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONWAY PARKING RAMP		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							70.00	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices	3			\$2,431.44
Vendor 2865 - SCOT'S SUPPLY INC									
06822781	MISC. PARTS - NIPPLE, BUSH, SEALANT, ADAPTERS	Edit		04/02/2025	05/27/2025	05/27/2025			41.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. PARTS - NIPPLE, BUSH, SEALANT, ADAPTERS		1.0000	EA	41.2000	41.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							41.20	
	Invoice Items			1					



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06824589	HARDWARE	Edit			05/12/2025	05/27/2025	05/27/2025			8.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HARDWARE		1.0000	EA	8.9200	8.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							8.92		
	Invoice Items					1				
06824610	SHOP SUPPLIES	Edit			05/12/2025	05/27/2025	05/27/2025			339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHOP SUPPLIES		1.0000	EA	339.0000	339.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							339.00		
	Invoice Items					1				
06824773	CABLE TIES	Edit			05/15/2025	05/27/2025	05/27/2025			133.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CABLE TIES		1.0000	EA	133.6400	133.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							133.64		
	Invoice Items					1				
			Vendor	2865 - SCOT'S SUPPLY INC Totals			Invoices	4		\$522.76
Vendor 21540 - SENSYS GATSO USA INC										
25400203	PAID CITATION FEE 04.15.25-04.30.25	Edit			04/30/2025	05/27/2025	05/27/2025			6,291.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PAID CITATION FEE 04.15.25-04.30.25		1.0000	EA	6,291.0000	6,291.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		6,291.00		
	Invoice Items					1				
25400238	PAID CITATION FEE 05.01.25-05.14.25	Edit			05/15/2025	05/27/2025	05/27/2025			5,562.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PAID CITATION FEE 05.01.25-05.14.25		1.0000	EA	5,562.0000	5,562.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25400238	PAID CITATION FEE 05.01.25-05.14.25	Edit		05/15/2025	05/27/2025	05/27/2025			5,562.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		5,562.00	
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC				Totals		Invoices	2		\$11,853.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
80027	JANITORIAL, APR '25	Edit		05/08/2025	05/27/2025	05/27/2025			8,769.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, APR '25		1.0000	EA	8,769.6500	8,769.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							8,769.65	
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC				Totals		Invoices	1		\$8,769.65
Vendor 1294 - SERVICE ROOFING COMPANY									
10450	REPAIRED HOLE IN TERMINAL ROOF	Edit		05/06/2025	05/27/2025	05/27/2025			136.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRED HOLE IN TERMINAL ROOF		1.0000	EA	136.6600	136.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							136.66	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY				Totals		Invoices	1		\$136.66
Vendor 4133 - SHERRILL, INC									
INV-1066710	COMMUNICATION-HELMET MOUNT	Edit		03/14/2025	05/27/2025	05/27/2025			1,107.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMUNICATION-HELMET MOUNT		1.0000	EA	1,107.1500	1,107.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							1,107.15	
	Invoice Items			1					
Vendor 4133 - SHERRILL, INC				Totals		Invoices	1		\$1,107.15
Vendor 1303 - SHERWIN-WILLIAMS CO.									



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7019-0A	PAINT	Edit		03/31/2025	05/27/2025	05/27/2025			146.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT		1.0000	EA	146.9300	146.93			
	G/L Account				Project			Amount	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							146.93	
			Invoice Items		1				
TRAN #7971-9	PAINT MACHINE PARTS FOR SIGN SHOP - PO #5211-1555	Edit		04/09/2025	05/27/2025	05/27/2025			190.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT MACHINE PARTS FOR SIGN SHOP - PO #5211-1555		1.0000	EA	190.8400	190.84			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							190.84	
			Invoice Items		1				
Vendor			1303 - SHERWIN-WILLIAMS CO. Totals			Invoices	2		\$337.77
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4626565-B	Chamberlin Manufacturing Site	Edit		05/02/2025	05/27/2025	05/27/2025			2,028.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Chamberlin Manufacturing Site		1.0000	EA	2,028.5000	2,028.50			
	G/L Account				Project			Amount	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							2,028.50	
			Invoice Items		1				
Vendor			6705 - SHUTTLEWORTH & INGERSOLL Totals			Invoices	1		\$2,028.50
Vendor 23061 - SIGN SOLUTIONS USA LLC									
417135	ALUMINUM BLANKS FOR DOWNTOWN PARKING	Edit		05/12/2025	05/27/2025	05/27/2025			1,748.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALUMINUM BLANKS FOR DOWNTOWN PARKING		1.0000	EA	1,748.0400	1,748.04			
	G/L Account				Project			Amount	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							1,748.04	
			Invoice Items		1				
Vendor			23061 - SIGN SOLUTIONS USA LLC Totals			Invoices	1		\$1,748.04
Vendor 1309 - SIGNS BY TOMORROW									



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90532	WCA Fiesta banner	Edit		05/14/2025	05/27/2025	05/27/2025			198.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Fiesta banner		1.0000	EA	198.7500	198.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			198.75	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices	1			\$198.75
Vendor 22835 - JUSTIN SPEAKAR									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/14/2025	05/27/2025	05/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
	Invoice Items			1					
Vendor 22835 - JUSTIN SPEAKAR Totals					Invoices	1			\$30.00
Vendor 21269 - SPELLER'S TRUE VALUE									
158156	WASHER HOSE & DRYER CORD	Edit		05/15/2025	05/27/2025	05/27/2025			46.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHER HOSE & DRYER CORD		1.0000	EA	46.9800	46.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							46.98	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices	1			\$46.98
Vendor 1350 - STAR EQUIPMENT, LTD									
CM03107166	CREDIT MEMO-WHIRLEY BIT	Edit		04/08/2025	05/27/2025	05/27/2025			(113.30)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-WHIRLEY BIT		1.0000	EA	(113.3000)	(113.30)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							(113.30)	
	Invoice Items			1					



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03118736	26" X .160 D14985 CURED UNDERCUT BLADE	Edit		05/02/2025	05/27/2025	05/27/2025			747.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 26" X .160 D14985 CURED UNDERCUT BLADE		1.0000	EA	747.8600	747.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							747.86	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	2		\$634.56
Vendor 7375 - STERICYCLE INC									
8010749551	Shred service for Fire/EMS: 04/2025	Edit		05/26/2025	05/27/2025	05/27/2025			56.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: 04/2025		1.0000	EA	56.6200	56.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							56.62	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals						Invoices	1		\$56.62
Vendor 13063 - STOREY KENWORTHY									
PINV1252331	BUBBLE MAILERS, MAGIC ERASERS, AIR FRESH. REFILLS	Edit		05/01/2025	05/27/2025	05/27/2025			175.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUBBLE MAILERS, MAGIC ERASERS, AIR FRESH. REFILLS		1.0000	EA	175.3100	175.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							57.02	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							118.29	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	1		\$175.31
Vendor 21318 - STRAND ASSOCIATES INC									



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0224892	PROJECT 4463.018 - RENEWABLE NATURAL GAS - MAR-APRIL 2025	Edit		05/13/2025	05/27/2025	05/27/2025			4,139.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT 4463.018 - RENEWABLE NATURAL GAS - MAR-APRIL 2025		1.0000	EA	4,139.0000	4,139.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							4,139.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals									\$4,139.00
Invoices 1									
Vendor 5832 - STRYKER SALES CORP									
9209213777	WFR EMS Lucas Battery	Edit		05/19/2025	05/27/2025	05/27/2025			1,271.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Lucas Battery		1.0000	EA	1,271.6800	1,271.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							1,271.68	
	Invoice Items			1					
Vendor 5832 - STRYKER SALES CORP Totals									\$1,271.68
Invoices 1									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1108098	WFR EMS 6 small oxygen tanks	Edit		05/19/2025	05/27/2025	05/27/2025			132.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS 6 small oxygen tanks		1.0000	EA	132.6000	132.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							132.60	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$132.60
Invoices 1									
1108099	WFR EMS 3 small oxygen tanks	Edit		05/19/2025	05/27/2025	05/27/2025			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS 3 small oxygen tanks		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$66.30
Invoices 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1109243	WFR EMS One large oxygen tank and one small	Edit		05/19/2025	05/27/2025	05/27/2025			59.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS One large oxygen tank and one small		1.0000	EA	59.6800	59.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							59.68	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$258.58
Invoices 3									
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #8	CONT 922 HAMMOND BRIDGE CONSTRUCTION	Edit		05/14/2025	05/27/2025	05/27/2025			206,470.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 922 HAMMOND BRIDGE CONSTRUCTION		1.0000	EA	206,470.6900	206,470.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)		206,470.69	
	Invoice Items			1					
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals									\$206,470.69
Invoices 1									
Vendor 22197 - TRANSPARENT LANGUAGE INC									
36011	DATABASE SUBSCRIPTION - UNIVERSALCLASS	Edit		05/08/2025	05/27/2025	05/27/2025			1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATABASE SUBSCRIPTION - UNIVERSALCLASS		1.0000	EA	1,600.0000	1,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,600.00	
	Invoice Items			1					
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals									\$1,600.00
Invoices 1									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302337111:01	V BAND CLAMP	Edit		04/30/2025	05/27/2025	05/27/2025			43.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - V BAND CLAMP		1.0000	EA	43.5300	43.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							43.53	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302337299:01	CLAMP VBAND	Edit		04/30/2025	05/27/2025	05/27/2025			43.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMP VBAND		1.0000	EA	43.5300	43.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							43.53	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	2		\$87.06
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2505-593036	PAINT, REBAR, LATH	Edit		05/14/2025	05/27/2025	05/27/2025			577.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT, REBAR, LATH		1.0000	EA	577.0000	577.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1562 (Local Option Sales Tax-City Engineer-City Engineer							577.00	
	Surveying Supplies)								
	Invoice Items			1					
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$577.00
Vendor 7383 - ULINE INC									
192183375	11 STEP GRIP STEP 10" DEEP	Edit		04/28/2025	05/27/2025	05/27/2025			1,584.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11 STEP GRIP STEP 10" DEEP		1.0000	EA	1,584.0600	1,584.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							1,584.06	
	Equipment & Supplies)								
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals						Invoices	1		\$1,584.06
Vendor 21879 - UMB BANK, N.A.									
0185401403-525	SERIES 2014A	Edit		04/02/2025	05/27/2025	05/27/2025			502,453.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2014A		1.0000	EA	502,453.1300	502,453.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							37,453.13	
	Transactions General Obligation Bonds Interest)								
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							465,000.00	
	Transactions General Obligation Bonds Principal)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185401411-525	SERIES 2014B	Edit		04/02/2025	05/27/2025	05/27/2025			425,126.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2014B		1.0000	EA	425,126.8800	425,126.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							385,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							40,126.88	
	Invoice Items			1					
0185406386-525	SERIES 2015A	Edit		04/02/2025	05/27/2025	05/27/2025			936,940.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2015A		1.0000	EA	936,940.6300	936,940.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							850,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							86,940.63	
	Invoice Items			1					
0185406394-525	SERIES 2015B	Edit		04/02/2025	05/27/2025	05/27/2025			117,272.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2015B		1.0000	EA	117,272.5000	117,272.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							105,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							12,272.50	
	Invoice Items			1					
0185410255-525	SERIES 2016A	Edit		04/02/2025	05/27/2025	05/27/2025			446,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2016A		1.0000	EA	446,750.0000	446,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							31,750.00	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							415,000.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185410263-525	SERIES 2016B	Edit		04/02/2025	05/27/2025	05/27/2025			132,987.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2016B		1.0000	EA	132,987.5000	132,987.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							120,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							12,987.50	
	Invoice Items			1					
0185410271-525	SERIES 2016C	Edit		04/02/2025	05/27/2025	05/27/2025			511,067.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2016C		1.0000	EA	511,067.5000	511,067.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							91,067.50	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							420,000.00	
	Invoice Items			1					
0185413846-525	SERIES 2017A	Edit		04/02/2025	05/27/2025	05/27/2025			430,775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2017A		1.0000	EA	430,775.0000	430,775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							50,775.00	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							380,000.00	
	Invoice Items			1					
0185413853-525	SERIES 2017B	Edit		04/02/2025	05/27/2025	05/27/2025			266,635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2017B		1.0000	EA	266,635.0000	266,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							31,635.00	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							235,000.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185413861-525	SERIES 2017C	Edit		04/02/2025	05/27/2025	05/27/2025			285,862.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2017C		1.0000	EA	285,862.5000	285,862.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							85,862.50	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							200,000.00	
	Invoice Items			1					
0185418092-525	SERIES 2018A	Edit		04/02/2025	05/27/2025	05/27/2025			1,352,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2018A		1.0000	EA	1,352,550.0000	1,352,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							1,275,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							77,550.00	
	Invoice Items			1					
0185418100-525	SERIES 2018B	Edit		04/02/2025	05/27/2025	05/27/2025			118,055.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2018B		1.0000	EA	118,055.0000	118,055.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							110,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							8,055.00	
	Invoice Items			1					
I070-525	SERIES 2019A	Edit		04/02/2025	05/27/2025	05/27/2025			725,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2019A		1.0000	EA	725,350.0000	725,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							670,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							55,350.00	
	Invoice Items			1					



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I071-525	SERIES 2019B	Edit		04/02/2025	05/27/2025	05/27/2025			343,692.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2019B		1.0000	EA	343,692.5000	343,692.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							23,692.50	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							320,000.00	
	Invoice Items			1					
I1108-525	SERIES 2022A	Edit		04/02/2025	05/27/2025	05/27/2025			1,181,093.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2022A		1.0000	EA	1,181,093.7500	1,181,093.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							1,045,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							136,093.75	
	Invoice Items			1					
I1272-525	SERIES 2022B	Edit		04/02/2025	05/27/2025	05/27/2025			182,752.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2022B		1.0000	EA	182,752.5200	182,752.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							82,752.52	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							100,000.00	
	Invoice Items			1					
I1273-525	SERIES 2022C	Edit		04/02/2025	05/27/2025	05/27/2025			178,192.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2022C		1.0000	EA	178,192.5000	178,192.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							78,192.50	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							100,000.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1498-525	SERIES 2023A	Edit		04/02/2025	05/27/2025	05/27/2025			417,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2023A		1.0000	EA	417,800.0000	417,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							305,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							112,800.00	
	Invoice Items			1					
I1755-525	SERRIES 2024B	Edit		04/02/2025	05/27/2025	05/27/2025			469,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERRIES 2024B		1.0000	EA	469,200.0000	469,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							350,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							119,200.00	
	Invoice Items			1					
I1756-525	SERIES 2024C	Edit		04/02/2025	05/27/2025	05/27/2025			123,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2024C		1.0000	EA	123,575.0000	123,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							105,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							18,575.00	
	Invoice Items			1					
I1757-525	SERIES 2024D	Edit		04/02/2025	05/27/2025	05/27/2025			450,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2024D		1.0000	EA	450,000.0000	450,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							450,000.00	
	Invoice Items			1					
I178-525	SERIES 2019C	Edit		04/02/2025	05/27/2025	05/27/2025			387,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2019C		1.0000	EA	387,650.0000	387,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							380,000.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I178-525	SERIES 2019C	Edit		04/02/2025	05/27/2025	05/27/2025			387,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							7,650.00	
	Invoice Items			1					
I179-525	SERIES 2019D	Edit		04/02/2025	05/27/2025	05/27/2025			555,813.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2019D		1.0000	EA	555,813.7500	555,813.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							545,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							10,813.75	
	Invoice Items			1					
I1842-525	SERIES 2024E	Edit		04/02/2025	05/27/2025	05/27/2025			403,424.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2024E		1.0000	EA	403,424.1700	403,424.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							162,424.17	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							241,000.00	
	Invoice Items			1					
I468-525	SERIES 2020A	Edit		04/02/2025	05/27/2025	05/27/2025			278,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2020A		1.0000	EA	278,450.0000	278,450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							225,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							53,450.00	
	Invoice Items			1					
I469-525	SERIES 2020B	Edit		04/02/2025	05/27/2025	05/27/2025			588,682.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2020B		1.0000	EA	588,682.5000	588,682.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							550,000.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I469-525	SERIES 2020B	Edit		04/02/2025	05/27/2025	05/27/2025			588,682.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							38,682.50	
	Invoice Items			1					
I898-525	SERIES 2021A	Edit		04/02/2025	05/27/2025	05/27/2025			1,452,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2021A		1.0000	EA	1,452,500.0000	1,452,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							1,350,000.00	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							102,500.00	
	Invoice Items			1					
I899-525	SERIES 2021B	Edit		04/02/2025	05/27/2025	05/27/2025			870,155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERIES 2021B		1.0000	EA	870,155.0000	870,155.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							45,155.00	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							825,000.00	
	Invoice Items			1					
			Vendor	21879 - UMB BANK, N.A. Totals			Invoices	28	\$14,134,807.33
Vendor	21911 - UNIFIRST CORPORATION								
1630455519	ACCT 2039264 - SWTSHIRT - ICT	Edit		04/17/2025	05/27/2025	05/27/2025			274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2039264 - SWTSHIRT - ICT - KUENSTLING		1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							274.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950138182	UNIFORMS & MATS/WIPERS	Edit		05/05/2025	05/27/2025	05/27/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
				Invoice Items	1				
1950139092	ACCT 2514545 - UNIFORM RENTAL	Edit		05/12/2025	05/27/2025	05/27/2025			365.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - UNIFORM RENTAL		1.0000	EA	365.4700	365.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							365.47	
				Invoice Items	1				
1950139111	UNIFORMS & MATS/WIPERS	Edit		05/12/2025	05/27/2025	05/27/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
				Invoice Items	1				
1950139114	TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS	Edit		05/12/2025	05/27/2025	05/27/2025			285.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS		1.0000	EA	285.0900	285.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.09	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950139125	SERVICE-YOUNG ARENA	Edit		05/12/2025	05/27/2025	05/27/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					
1950139133	SERVICE -SPORTSPLEX	Edit		05/12/2025	05/27/2025	05/27/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items			1					
1950139142	SERVICE-SHOP	Edit		05/12/2025	05/27/2025	05/27/2025			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
	Invoice Items			1					
1950139239	SERVICE-SOUTH HILLS MAINT.	Edit		05/12/2025	05/27/2025	05/27/2025			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
	Invoice Items			1					
1950139243	SERVICE-SOUTH HILLS PRO SHOP	Edit		05/12/2025	05/27/2025	05/27/2025			32.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	32.1800	32.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							32.18	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950139782	SERVICE-GATES MAINT	Edit		05/15/2025	05/27/2025	05/27/2025			18.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT		1.0000	EA	18.2700	18.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.27	
	Invoice Items			1					
1950139783	SERVICE-GATES PRO SHOP	Edit		05/15/2025	05/27/2025	05/27/2025			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
	Invoice Items			1					
1950140030	ACCT 2514545 - UNIFORM RENTALS +DAMAGE J SPEAKAR	Edit		05/19/2025	05/27/2025	05/27/2025			503.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - UNIFORM RENTALS +DAMAGE J SPEAKAR		1.0000	EA	503.3600	503.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							503.36	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC					Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	13	\$1,832.53
6138593	ADDRESS VERIFICATIONS	Edit		05/01/2025	05/27/2025	05/27/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
6139047	RECOVERY SERVICE - APRIL 2025	Edit		05/01/2025	05/27/2025	05/27/2025			216.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECOVERY SERVICE - APRIL 2025		1.0000	EA	216.3000	216.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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6139047	RECOVERY SERVICE - APRIL 2025	Edit		05/01/2025	05/27/2025	05/27/2025			216.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							216.30	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$266.30
Vendor 20614 - UNITY POINT HEALTH									
2025-00001786	REQUESTED BLOOD DRAW FOR BLOOD EXPOSURE - 2 EVENTS	Edit		05/05/2025	05/27/2025	05/27/2025			32.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REQUESTED BLOOD DRAW FOR BLOOD EXPOSURE - 2 EVENTS		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							32.36	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$32.36
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072802-000	ACCT 192201 - 10" RCP X 10" CI/PVC FLEX CPLG	Edit		05/14/2025	05/27/2025	05/27/2025			124.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - 10" RCP X 10" CI/PVC FLEX CPLG		1.0000	EA	124.2000	124.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							124.20	
	Invoice Items			1					
30072804-000	ACCT 192201 - 10" X 14' SDR-26 HEAVY WALL SEWER PIPE X14	Edit		05/14/2025	05/27/2025	05/27/2025			308.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - 10" X 14' SDR-26 HEAVY WALL SEWER PIPE X14		1.0000	EA	308.5600	308.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							308.56	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072806-000	ACCT 192201 - 12" CLAY X 12" CI/PVC FLEX CPLG	Edit		05/14/2025	05/27/2025	05/27/2025			194.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - 12" CLAY X 12" CI/PVC FLEX CPLG		1.0000	EA	194.4000	194.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							194.40	
	Invoice Items				1				
30072842-000	ACCT 192201 - FRAME; LID "SANITARY SEWER"	Edit		05/14/2025	05/27/2025	05/27/2025			527.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME; LID "SANITARY SEWER"		1.0000	EA	527.7000	527.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							527.70	
	Invoice Items				1				
30072867-000	ACCT 192201 - 12" CLAY X 12" CI/PVC FLEX CPLG	Edit		05/14/2025	05/27/2025	05/27/2025			97.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - 12" CLAY X 12" CI/PVC FLEX CPLG		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							97.20	
	Invoice Items				1				
30072870-000	ACCT 192201 - FRAME; LID "SANITARY SEWER"	Edit		05/14/2025	05/27/2025	05/27/2025			527.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME; LID "SANITARY SEWER"		1.0000	EA	527.7000	527.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							527.70	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072874-000	ACCT 192201 - SS REPAIR CLAMP 8X12 & 8X15	Edit		05/14/2025	05/27/2025	05/27/2025			487.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 192201 - SS REPAIR CLAMP 8X12 & 8X15	1.0000	EA	487.3600	487.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						487.36		
	Invoice Items			1					
30072887-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	Edit		05/15/2025	05/27/2025	05/27/2025			1,055.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	1.0000	EA	1,055.4000	1,055.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						1,055.40		
	Invoice Items			1					
30072904-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		05/16/2025	05/27/2025	05/27/2025			1,047.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	1.0000	EA	1,047.2100	1,047.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						1,047.21		
	Invoice Items			1					
30072907-000	ACCT 192201 - EJ V3600-3 GRATE; 1020 M1 EJ GRATE	Edit		05/16/2025	05/27/2025	05/27/2025			465.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 192201 - EJ V3600-3 GRATE; 1020 M1 EJ GRATE	1.0000	EA	465.0800	465.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						465.08		
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	10		\$4,834.81

Vendor 1487 - VAN METER INDUSTRIAL, INC.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013767385.001	WATTSTOPPER RIVERLOOP AMPHITHEATER	Edit		04/11/2025	05/27/2025	05/27/2025			3,168.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATTSTOPPER RIVERLOOP AMPHITHEATER		1.0000	EA	3,168.7600	3,168.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							3,168.76	
	Invoice Items				1				
S013767385.003	WATTSTOPPER RIVERLOOP AMPHITHEATER	Edit		05/05/2025	05/27/2025	05/27/2025			154.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATTSTOPPER RIVERLOOP AMPHITHEATER		1.0000	EA	154.0100	154.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							154.01	
	Invoice Items				1				
S013845668.001	ACCT 13674 - HOFF CP3630 PANEL	Edit		05/12/2025	05/27/2025	05/27/2025			253.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - HOFF CP3630 PANEL		1.0000	EA	253.0000	253.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							253.00	
	Invoice Items				1				
S013845675.001	ACCT 13674 - HOFF CP3630 PANEL	Edit		05/12/2025	05/27/2025	05/27/2025			253.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - HOFF CP3630 PANEL		1.0000	EA	253.0000	253.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							253.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013848039.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		05/13/2025	05/27/2025	05/27/2025			730.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P		1.0000	EA	730.9100	730.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							730.91	
	Invoice Items					1			
S013851979.001	ACCT 13674 - KLRK XLB-3 1 LB TYPE AL HAZ LOC FITTING	Edit		05/14/2025	05/27/2025	05/27/2025			420.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - KLRK XLB-3 1 LB TYPE AL HAZ LOC FITTING		1.0000	EA	420.1500	420.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							420.15	
	Invoice Items					1			
S013845668.002	ACCT 13674 - HOFF CSD363016 ENCLOSURE	Edit		05/15/2025	05/27/2025	05/27/2025			1,118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - HOFF CSD363016 ENCLOSURE		1.0000	EA	1,118.0000	1,118.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,118.00	
	Invoice Items					1			
S013845675.002	ACCT 13674 - HOFF CSD363016 ENCLOSURE	Edit		05/15/2025	05/27/2025	05/27/2025			1,118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - HOFF CSD363016 ENCLOSURE		1.0000	EA	1,118.0000	1,118.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,118.00	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013845680.002	ACCT 13674 - HOFF CSD363016 ENCLOSURE	Edit		05/15/2025	05/27/2025	05/27/2025			1,118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - HOFF CSD363016 ENCLOSURE		1.0000	EA	1,118.0000	1,118.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,118.00	
	Invoice Items				1				
S013854456.002	ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/	Edit		05/15/2025	05/27/2025	05/27/2025			1,411.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/		1.0000	EA	1,411.5200	1,411.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,411.52	
	Invoice Items				1				
S013854461.002	ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/	Edit		05/15/2025	05/27/2025	05/27/2025			1,411.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/		1.0000	EA	1,411.5200	1,411.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,411.52	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$11,156.87
Invoices							11		
Vendor 2523 - VERIDIAN CREDIT UNION									
S01525	DOWN PAYMENT FOR DANIELLE HARRIS	Edit		05/19/2025	05/27/2025	05/27/2025			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWN PAYMENT FOR DANIELLE HARRIS		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							5,000.00	
	Invoice Items				1				
Vendor 2523 - VERIDIAN CREDIT UNION Totals									\$5,000.00
Invoices							1		
Vendor 22824 - VESTIS									



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6340415879	MOPS, MATS, & TOWEL SERVICE	Edit		05/02/2025	05/27/2025	05/27/2025			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
				Invoice Items	1				
6340416412	MATS - CARNEGIE	Edit		05/05/2025	05/27/2025	05/27/2025	05/15/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
				Invoice Items	1				
6340418472	MOPS, MATS, & TOWEL SERVICE	Edit		05/09/2025	05/27/2025	05/27/2025			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
				Invoice Items	1				
6340419184	MATS - CITY HALL	Edit		05/12/2025	05/27/2025	05/27/2025	05/15/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
				Invoice Items	1				
6340419185	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/12/2025	05/27/2025	05/27/2025			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
				Invoice Items	1				



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340419187	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		05/12/2025	05/27/2025	05/27/2025			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
Vendor 21982 - WATERLOO CONVENTION CENTER				Totals		Invoices	6		\$734.76
Vendor FY25-4	OPERATIONS	Edit		05/15/2025	05/27/2025	05/27/2025			200,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPERATIONS		1.0000	EA	200,000.0000	200,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)					01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)		200,000.00	
	Invoice Items			1					
Vendor 21982 - WATERLOO CONVENTION CENTER				Totals		Invoices	1		\$200,000.00
Vendor 22507 - GINA WHIPPLE									
2025-00001784	WCA Instructor Fee Wheel throwing & Gnomes April-May 2025	Edit		05/26/2025	05/27/2025	05/27/2025			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Wheel throwing & Gnomes April-May 2025		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		280.00	
	Invoice Items			1					
Vendor 22507 - GINA WHIPPLE				Totals		Invoices	1		\$280.00
Vendor 22568 - WHITE CAP LP									
50031160172	ACCT 10004171668 - CONCRETE WASH OUT	Edit		04/28/2025	05/27/2025	05/27/2025			131.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - CONCRETE WASH OUT		1.0000	EA	131.9600	131.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							131.96	
	Invoice Items			1					



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50031166009	ACCT 10004171668 - RAINGUARD COLUMN; MAGNESIUM FLOAT; RECIP SAW	Edit		04/29/2025	05/27/2025	05/27/2025			182.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - RAINGUARD COLUMN; MAGNESIUM FLOAT; RECIP SAW		1.0000	EA	182.7400	182.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							142.75	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							39.99	
	Invoice Items				1				
50031176280	4" PLAIN UPPER HIGH CHAIR	Edit		04/29/2025	05/27/2025	05/27/2025			310.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4" PLAIN UPPER HIGH CHAIR		1.0000	EA	310.5000	310.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							310.50	
	Invoice Items				1				
10021588470	ACCT 10004171668 - CREDIT - SIKASET WATERPLUG	Edit		05/03/2025	05/27/2025	05/27/2025			(54.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - CREDIT - SIKASET WATERPLUG		1.0000	EA	(54.9900)	(54.99)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							(54.99)	
	Invoice Items				1				
50031334037	EXPANSION BOARD (3)	Edit		05/09/2025	05/27/2025	05/27/2025			43.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXPANSION BOARD (3)		1.0000	EA	43.7800	43.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							43.78	
	Invoice Items				1				



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50031355709	BRICK RED TILES (2), PATINA CAST IRON (4)	Edit		05/12/2025	05/27/2025	05/27/2025			1,294.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRICK RED TILES (2), PATINA CAST IRON (4)		1.0000	EA	1,294.3400	1,294.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							1,294.34	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals									\$1,908.33
Invoices 6									
Vendor 22470 - WHKS & CO									
54196	PROJECT 09910.00 HAMMOND AND SHAULIS ROUNDABOUT	Edit		05/08/2025	05/27/2025	05/27/2025			1,233.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT 09910.00 HAMMOND AND SHAULIS ROUNDABOUT		1.0000	EA	1,233.9000	1,233.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							1,233.90	
	Invoice Items			1					
Vendor 22470 - WHKS & CO Totals									\$1,233.90
Invoices 1									
Vendor 1599 - WITHAM AUTO CENTER									
15012379	SEPARATOR ASY	Edit		05/16/2025	05/27/2025	05/27/2025			221.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEPARATOR ASY		1.0000	EA	221.2500	221.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							221.25	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals									\$221.25
Invoices 1									
Vendor 1604 - WOOLVERTON PRINTING CO.									
A167234011	CULTURAL ARTS - SUMMER CLASS SCHEDULE MAILING	Edit		05/14/2025	05/27/2025	05/27/2025			1,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - SUMMER CLASS SCHEDULE MAILING		1.0000	EA	1,795.0000	1,795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,795.00	
	Invoice Items			1					
Vendor 1604 - WOOLVERTON PRINTING CO. Totals									\$1,795.00
Invoices 1									



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6858 - WURTH USA INC									
98462279	BRAKE & PARTS CLEANER (72)	Edit		04/22/2025	05/27/2025	05/27/2025			189.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE & PARTS CLEANER (72)		1.0000	EA	189.2900	189.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.29	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals									Invoices 1 \$189.29
Vendor 5758 - ZIMCO SUPPLY COMPANY									
206665	CIT404 - ALL MOJAVE 70EG X2	Edit		05/08/2025	05/27/2025	05/27/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIT404 - ALL MOJAVE 70EG X2		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							120.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals									Invoices 1 \$120.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4201325	WFR EMS monitor paper	Edit		05/19/2025	05/27/2025	05/27/2025			98.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS monitor paper		1.0000	EA	98.3000	98.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							98.30	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									Invoices 1 \$98.30
Vendor Aetna									
2025-00001777	Ambulance Refund, Paulene Bickner ACID 59384	Edit		12/09/2024	05/27/2025	05/27/2025			390.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Paulene Bickner ACID 59384		1.0000	EA	390.8300	390.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							390.83	
	Invoice Items			1					
Vendor Aetna Totals									Invoices 1 \$390.83



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Mary Burtlow									
2025-00001779	Ambulance Refund, Mary Burtlow, Edit ACID 60869			01/25/2025	05/27/2025	05/27/2025			87.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Mary Burtlow, ACID 60869	1.0000	EA	87.3400	87.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						87.34		
	Invoice Items			1					
Vendor Mary Burtlow Totals						Invoices	1		\$87.34
Vendor WHITNEY GARDNER									
2025-00001802	REFUND FOR BOAT HOUSE Edit			05/27/2025	05/27/2025	05/27/2025			112.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REFUND FOR BOAT HOUSE	1.0000	EA	112.5000	112.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4251 1785 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Refund Payments)						112.50		
	Invoice Items			1					
Vendor WHITNEY GARDNER Totals						Invoices	1		\$112.50
Vendor GEORGE LAURIE									
2025-00001803	REFUND Edit			05/12/2025	05/27/2025	05/27/2025			101.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REFUND	1.0000	EA	101.0200	101.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)						101.02		
	Invoice Items			1					
Vendor GEORGE LAURIE Totals						Invoices	1		\$101.02
Vendor Molina Healthcare of Iowa									
2025-00001778	Ambulance Refund, Donna Sailor, Edit ACID 60979			01/28/2025	05/27/2025	05/27/2025			29.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Donna Sailor, ACID 60979	1.0000	EA	29.2800	29.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						29.28		
	Invoice Items			1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$29.28
Vendor Freddie L Reiners									



Finance Committee Invoice Report 05/27/25

Invoice Due Date Range 05/27/25 - 05/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001781	Ambulance Refund, Freddie Reiners, ACID 52964	Edit		05/20/2025	05/27/2025	05/27/2025			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Freddie Reiners, ACID 52964		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							54.00	
			Invoice Items		1				
Vendor Freddie L Reiners Totals						Invoices	1		\$54.00
Vendor United Healthcare									
2025-00001782	Ambulance Refund, Raymond Kelly, ACID 60117	Edit		01/02/2025	05/27/2025	05/27/2025			234.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Raymond Kelly, ACID 60117		1.0000	EA	234.0200	234.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							234.02	
			Invoice Items		1				
Vendor United Healthcare Totals						Invoices	1		\$234.02
Grand Totals						Invoices	581		\$20,185,483.86

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For June 02 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 29 2025

2,607,409.39

	2,607,409.39
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Housing Authority Assistance EFT's	1,197.00
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Housing Authority Assistance EFT's	480,315.27
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Payroll

Bill Payment Total - Monday, June 02, 2025	3,088,921.66
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Finance Committee Invoice Report 06/02/25

Invoice Due Date Range 06/02/25 - 06/02/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22014 - 4FI WATERLOO, LLC									
2025-00001810	FY25 Rebate 2nd Half	Edit		05/21/2025	06/02/2025	06/02/2025			94,806.00
Vendor 22014 - 4FI WATERLOO, LLC Totals						Invoices	1		\$94,806.00
Vendor 10148 - A1 SEWER & DRAIN CLEANING SERVICE									
13546	WCA SEPTIC	Edit		04/30/2025	06/02/2025	06/02/2025			220.00
Vendor 10148 - A1 SEWER & DRAIN CLEANING SERVICE Totals						Invoices	1		\$220.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39294820	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		05/26/2025	06/02/2025	06/02/2025			1,772.99
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,772.99
Vendor 4825 - ACCO									
0252611-IN	POOL CHOLRINE	Edit		05/22/2025	06/02/2025	06/02/2025			977.40
Vendor 4825 - ACCO Totals						Invoices	1		\$977.40
Vendor 8258 - ACES INC									
86992	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2025	06/02/2025	06/02/2025			2,370.00
86993	AGREEMENT SILVER TLC	Edit		06/01/2025	06/02/2025	06/02/2025			1,194.00
86994	AGREEMENT SAFETYNET BDR	Edit		06/01/2025	06/02/2025	06/02/2025			1,018.00
86995	AGREEMENT CORE TLC WORKSTATIONS	Edit		06/01/2025	06/02/2025	06/02/2025			740.00
86996	AGREEMENT BORDER PATROL	Edit		06/01/2025	06/02/2025	06/02/2025			459.00
86997	AGREEMENT CLOUD BACKUP	Edit		06/01/2025	06/02/2025	06/02/2025			450.00
86998	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		06/01/2025	06/02/2025	06/02/2025			441.00
87000	AGREEMENT SCREEN CONNECT	Edit		06/01/2025	06/02/2025	06/02/2025			7.00
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,679.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14645	RT-CLEAN CARPET #314/LOBBY/HALLWAY	Edit		05/16/2025	06/02/2025	06/02/2025			275.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$275.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344649	GATES PARK STAFF UNIFORMS	Edit		05/20/2025	06/02/2025	06/02/2025			395.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$395.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
5419	1062 SUNNYSIDE DETENTION CRS SRF	Edit		05/08/2025	06/02/2025	06/02/2025			12,158.36
2001018900	CONT 975 - TITUS LS & FORCE MAIN - 04/12/25-05/09/25	Edit		05/15/2025	06/02/2025	06/02/2025			15,542.52
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$27,700.88
Vendor 22 - AHLERS & COONEY, P.C.									
891678	2022D SEWER SRF	Edit		05/20/2025	06/02/2025	06/02/2025			5,035.00
891775	EMPLOYMENT/LABOR RELATIONS MAY 2025	Edit		05/20/2025	06/02/2025	06/02/2025			1,480.50



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891256	2025C LEGAL SERVICES	Edit		05/22/2025	06/02/2025	06/02/2025			12,350.00
891259	2025D - TAXABLE LEGAL SERVICES	Edit		05/22/2025	06/02/2025	06/02/2025			7,675.00
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 4
									\$26,540.50
Vendor 20023 - AKA SERVICES INC									
12481	EXHAUST CLEANING	Edit		05/20/2025	06/02/2025	06/02/2025			450.00
Vendor 20023 - AKA SERVICES INC Totals									Invoices 1
									\$450.00
Vendor 22992 - AMA CONSULTING GROUP LLC									
18083	PROCESS MAPPING	Edit		05/23/2025	06/02/2025	06/02/2025			6,912.50
Vendor 22992 - AMA CONSULTING GROUP LLC Totals									Invoices 1
									\$6,912.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
17RQ-1LGX-1TQ6	OFFICE SUPPLIES	Edit		05/14/2025	06/02/2025	06/02/2025	05/14/2025		88.38
1DJ3-XXPP-VF3T	PROPANE TORCH KIT	Edit		05/16/2025	06/02/2025	06/02/2025			59.98
1KV3-7RG4-WGWW	PLEX POOL CLEANING SUPPLIES/BYRNES RENO PROJECT	Edit		05/16/2025	06/02/2025	06/02/2025			230.95
1PHG-C4TX-V3GK	BYRNES OFFICE SUPPLIES/SAUNA SPEAKER EQUIPMENT	Edit		05/16/2025	06/02/2025	06/02/2025			39.43
1X9Q-D3HM-PJJ7	BAND-IT D02189 3/4" SLOT SIGN DEPT STOCK PO 5250-1535	Edit		05/19/2025	06/02/2025	06/02/2025			432.00
1Y1Q-1CMM-NN73	BANDIT ROLL IN RED TOTE; SINGLE BOLT BRACK-IT PO #5247-1535	Edit		05/19/2025	06/02/2025	06/02/2025			798.11
17XC-6RQY-67CG	ACCT AEVZ81JOWNAVX - OFFICE CHAIR	Edit		05/20/2025	06/02/2025	06/02/2025			134.80
1NC9-1CHH-XL1R	PLEX POOL DECK CLEANING & EQUIPMENT	Edit		05/20/2025	06/02/2025	06/02/2025			57.98
1W6T-NR XR-V96C	CHAIRS FOR RTC - BASEMENT CLASSROOM	Edit		05/20/2025	06/02/2025	06/02/2025			2,442.87
1VP4-L1GC-GPL3	ACCT AEVZ81JOWNAVX - ERGONOMIC TRACKBALL MOUSE	Edit		05/22/2025	06/02/2025	06/02/2025			38.99
1CL6-MWH1-V33R	FENIX WF26R RECHARGEABLE POLICE FLASHLIGHT (4), TELESCOPING LADD	Edit		05/23/2025	06/02/2025	06/02/2025			1,116.61
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 11
									\$5,440.10
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC									
503060	CONSULTING SERVICES WLOO TRF SIGNAL PO 5255-1390	Edit		05/09/2025	06/02/2025	06/02/2025			7,924.80
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals									Invoices 1
									\$7,924.80
Vendor 67 - ANSER IOWA									
0010842005292025	RT-ANSWERING SERVICE	Edit		05/09/2025	06/02/2025	06/02/2025			150.00
Vendor 67 - ANSER IOWA Totals									Invoices 1
									\$150.00



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Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV267149	TRUCK 212 PARTS	Edit		05/19/2025	06/02/2025	06/02/2025			221.90
32NV267422	FORKLIFT #494 FILTERS	Edit		05/20/2025	06/02/2025	06/02/2025			50.37
32NV267425	VEHICLE COOLANT	Edit		05/20/2025	06/02/2025	06/02/2025			16.28
32NV267471	ACCT 93757 - 12V HVY DTY	Edit		05/20/2025	06/02/2025	06/02/2025			110.95
	COMM SERVICE								
32NV267646	LIFT SUPPORT TRUCK #210/	Edit		05/21/2025	06/02/2025	06/02/2025			58.59
	SHOP HARDWARE								
32NV267751	WASHER FLUID	Edit		05/21/2025	06/02/2025	06/02/2025			17.94
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	6		\$476.03
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38321	SURFACE MIX - SOUTH (1/2")- 17.48 TN; OIL TACK (51.73 GAL)	Edit		05/17/2025	06/02/2025	06/02/2025			1,995.05
EST #3	CONT #1117 ASPHALT OVERLAY	Edit		05/22/2025	06/02/2025	06/02/2025			21,524.53
EST-1 5/25	CONT 1115 ASPHALT OVERLAY	Edit		05/22/2025	06/02/2025	06/02/2025			10,972.50
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$34,492.08
Vendor 8204 - B & B LAWN CARE INC									
523	Mowing 05/1-05/26/25	Edit		05/28/2025	06/02/2025	06/02/2025			23,533.45
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$23,533.45
Vendor 22042 - BAKER ENTERPRISES INC									
EST #6	CONT #1114 WARP 4TH ADDITION DIV 1 & 2	Edit		05/27/2025	06/02/2025	06/02/2025			231,702.63
Vendor 22042 - BAKER ENTERPRISES INC Totals						Invoices	1		\$231,702.63
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
159444	PW FRONT DOOR REPAIR	Edit		02/04/2025	06/02/2025	06/02/2025			432.50
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$432.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
225219	C-4 STATE MIX CLASS 3 AGG (4.25 CY)	Edit		05/12/2025	06/02/2025	06/02/2025			709.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$709.75
Vendor 9720 - BERGEN PLUMBING INC									
193456634	RADON TESTING - 1's	Edit		05/21/2025	06/02/2025	06/02/2025			53.50
Vendor 9720 - BERGEN PLUMBING INC Totals						Invoices	1		\$53.50
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213367032	AMISEAL (CRS-2) (738.95 GAL)	Edit		05/14/2025	06/02/2025	06/02/2025			1,921.27
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,921.27
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
146	DPA 123 LEWIS ST	Edit		05/22/2025	06/02/2025	06/02/2025			22,178.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$22,178.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2025-00001806	REIMBURSE TRI COUNTY HEROIN JAN-MARCH 2025	Edit		05/01/2025	06/02/2025	06/02/2025			123.42



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2025-00001808	REIMBURSE TRI COUNTY JAG JAN-MARCH 2025	Edit		05/01/2025	06/02/2025	06/02/2025			2,838.66
Vendor 162 - BLACK HAWK RENTAL		Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals				Invoices	2		\$2,962.08
W21721-1	HUSQVARNA SAW REPAIR, SHAFT BENT	Edit		05/09/2025	06/02/2025	06/02/2025			417.10
W21586-1	JD 332G WATER HOOK UP REPAIR	Edit		05/13/2025	06/02/2025	06/02/2025			2,497.09
Vendor 112 - BMC AGGREGATES LC		Vendor 162 - BLACK HAWK RENTAL Totals				Invoices	2		\$2,914.19
224718	ACCT 21211 -1 1/2" ROADSTONE QTY/2.03 TON;1 1/2" CLEAN QTY/5.21	Edit		05/09/2025	06/02/2025	06/02/2025			127.99
Vendor 8449 - BOUND TREE MEDICAL LLC		Vendor 112 - BMC AGGREGATES LC Totals				Invoices	1		\$127.99
85775708	WFR EMS Medical Supplies	Edit		05/27/2025	06/02/2025	06/02/2025			1,058.43
85777514	WFR EMS gloves	Edit		05/27/2025	06/02/2025	06/02/2025			774.90
Vendor 2675 - BSN SPORTS, LLC		Vendor 8449 - BOUND TREE MEDICAL LLC Totals				Invoices	2		\$1,833.33
929756017	B-BALL & SOFTBALL UNIFORMS	Edit		05/06/2025	06/02/2025	06/02/2025			885.23
929820259	OPTIMIST BASEBALL CAPS	Edit		05/15/2025	06/02/2025	06/02/2025			204.53
Vendor 22450 - C & B MATERIAL HANDLING LLC		Vendor 2675 - BSN SPORTS, LLC Totals				Invoices	2		\$1,089.76
PSO013224-1	FORKLIFT #494 FILTER	Edit		05/20/2025	06/02/2025	06/02/2025			17.87
Vendor 240 - C & C WELDING INC		Vendor 22450 - C & B MATERIAL HANDLING LLC Totals				Invoices	1		\$17.87
85569	LANDPRIDE PARTS	Edit		05/20/2025	06/02/2025	06/02/2025			54.00
Vendor 221 - CAMPBELL SUPPLY CO		Vendor 240 - C & C WELDING INC Totals				Invoices	1		\$54.00
INV-00622649	GLOVES; FACESHIELD; SAFETY ITEMS PO 5233-1573	Edit		05/01/2025	06/02/2025	06/02/2025			205.22
INV-00625582	CAR EP-1235-34 POLY CRIMPER 3/4" PO #5217-1535	Edit		05/14/2025	06/02/2025	06/02/2025			174.53
INV-00625719	CONCRETE ANCHORS PRKG SIGNS DOWNTOWN PO 5244- 9999	Edit		05/14/2025	06/02/2025	06/02/2025			100.14
INV-00625764	BOLTS FOR DOWNTOWN PARKING SIGNS; PO#5245-9999	Edit		05/14/2025	06/02/2025	06/02/2025			16.42
INV-00625961	BLK NO31655 BRUSH & SPRING	Edit		05/15/2025	06/02/2025	06/02/2025			53.70
INV-00625991	CAR EP-1150 TENSIONER 5/8 POLY PO 5241-1555	Edit		05/15/2025	06/02/2025	06/02/2025			245.07
INV-00627296	DRILL BIT	Edit		05/20/2025	06/02/2025	06/02/2025			12.48



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INV-00627954	ACCT CITWWP - SWIVEL SNAPCARABINE; CARBIDE HAMMER DRILL BIT	Edit		05/22/2025	06/02/2025	06/02/2025			872.92
Vendor 221 - CAMPBELL SUPPLY CO Totals									
							Invoices	8	\$1,680.48
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071562	VAC BAGS	Edit		05/21/2025	06/02/2025	06/02/2025			75.82
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
							Invoices	1	\$75.82
Vendor 6169 - CDW GOVERNMENT, LLC									
AE1V98U	NETMOTION ABSOLUTE SEC	Edit		05/13/2025	06/02/2025	06/02/2025			675.60
AE15C6D	ACCESS EDGE (10) TRANSITION 10/100/1000BT POE	Edit		05/14/2025	06/02/2025	06/02/2025	05/14/2025		1,053.59
AE2FW1X	+SWITCH CANON EXCHANGE ROLER KIT	Edit		05/15/2025	06/02/2025	06/02/2025	05/15/2025		69.11
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	3	\$1,798.30
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00001809	REIMBURSE TRI COUNTY JAG JAN-MARCH 2025	Edit		05/01/2025	06/02/2025	06/02/2025			170.17
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									
							Invoices	1	\$170.17
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #4 5/25	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		05/23/2025	06/02/2025	06/02/2025			212,583.31
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									
							Invoices	1	\$212,583.31
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
060125	ANDREA GARDNER HAP&AF	Edit		05/27/2025	06/02/2025	06/02/2025			2,301.79
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									
							Invoices	1	\$2,301.79
Vendor 11213 - COOLEY PUMPING LLC									
216812	SERVICE-DANES	Edit		05/31/2025	06/02/2025	06/02/2025			537.96
Vendor 11213 - COOLEY PUMPING LLC Totals									
							Invoices	1	\$537.96
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2025-00001813	BASEBALL/SOFTBALL UNIFORMS	Edit		05/23/2025	06/02/2025	06/02/2025			534.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									
							Invoices	1	\$534.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513065688.001	STREET LIGHT POLE STOCK PO	Edit		05/15/2025	06/02/2025	06/02/2025			11,223.80
	5168-2129								
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									
							Invoices	1	\$11,223.80
Vendor 414 - D & K PRODUCTS									
89687IN	FIELD PAINT/MOUND CLAY	Edit		05/21/2025	06/02/2025	06/02/2025			1,246.00
Vendor 414 - D & K PRODUCTS Totals									
							Invoices	1	\$1,246.00
Vendor 20612 - DAVIS PLUMBING									
2025-00001814	1048 ASH ST CDBG ER	Edit		05/27/2025	06/02/2025	06/02/2025			2,500.00
2025-00001815	1619 FRANKLIN ST-CDBG ER	Edit		05/27/2025	06/02/2025	06/02/2025			175.00
Vendor 20612 - DAVIS PLUMBING Totals									
							Invoices	2	\$2,675.00



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Vendor 3312 - ALAN DELAGARDELLE									
20252027WVLNT6RV	IABEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/23/2025	06/02/2025	06/02/2025			30.00
Vendor 3312 - ALAN DELAGARDELLE Totals									Invoices 1 \$30.00
Vendor 388 - DELL MARKETING L.P.									
10816048661	DELL COMPUTERS	Edit		05/01/2025	06/02/2025	06/02/2025	05/22/2025		1,949.94
10816318156	DELL PRO 16 PLUS XCTO BASE (1)	Edit		05/23/2025	06/02/2025	06/02/2025			1,668.37
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 2 \$3,618.31
Vendor 23085 - CODY DEMARO									
20252027WVLNT6RV	IABEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/23/2025	06/02/2025	06/02/2025			30.00
Vendor 23085 - CODY DEMARO Totals									Invoices 1 \$30.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002134734-001	HVAC	Edit		05/13/2025	06/02/2025	06/02/2025			1,000.36
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 1 \$1,000.36
Vendor 328 - DICKEY'S PRINTING INC									
49118	TODD HENRICH - WORK SHIRTS	Edit		05/14/2025	06/02/2025	06/02/2025	05/19/2025		100.00
49131	ED ABBEN - 3 WORK POLOS	Edit		05/20/2025	06/02/2025	06/02/2025	05/23/2025		100.00
49148	NAME TAGS JOLLEY	Edit		05/23/2025	06/02/2025	06/02/2025			12.50
Vendor 328 - DICKEY'S PRINTING INC Totals									Invoices 3 \$212.50
Vendor 5318 - DOMINO'S PIZZA INC.									
15728	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			134.00
15729	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			166.00
15730	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			166.00
15734	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			124.50
Vendor 5318 - DOMINO'S PIZZA INC. Totals									Invoices 4 \$590.50
Vendor 1844 - ELECTRIC PUMP, INC.									
031385	ACCT COW007 - REPAIR FOR FLYGT 6020.181-0211 SN:2170018	Edit		05/15/2025	06/02/2025	06/02/2025			11,597.00
031523	ACCT COW007 - PUMP FOR WASTEWATER TREATMENT PLANT	Edit		05/21/2025	06/02/2025	06/02/2025			108,870.00
Vendor 1844 - ELECTRIC PUMP, INC. Totals									Invoices 2 \$120,467.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8863255-00	ACCT 281720 - 10FT 14GA CHNL ELONG HOLE GALV X40	Edit		05/22/2025	06/02/2025	06/02/2025			73.97
8862707-00	ACCT 281720 - 1-1/2 IN SCH 40 STD: 90D EL X2 & 45D EL X2	Edit		05/23/2025	06/02/2025	06/02/2025			13.54
8863936-00	ACCT 281720 - EMT CONDUIT; STEEL COMPRESSION EMT CONNECTOR	Edit		05/23/2025	06/02/2025	06/02/2025			280.85
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 3 \$368.36



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Vendor 7178 - EMSLRC									
51289	WFR EMS BLS provider and instructor cards	Edit		05/27/2025	06/02/2025	06/02/2025			50.50
Vendor 7178 - EMSLRC Totals							Invoices	1	\$50.50
Vendor 22637 - JEREMY EVEN									
21351220	DNR RECERTIFICATION - WA TREATMENT 4	Edit		05/24/2025	06/02/2025	06/02/2025			60.00
Vendor 22637 - JEREMY EVEN Totals							Invoices	1	\$60.00
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-APR	HOTEL MOTEL TAX ALLOCATION	Edit		05/28/2025	06/02/2025	06/02/2025			56,365.87
Vendor 1536 - EXPERIENCE WATERLOO Totals							Invoices	1	\$56,365.87
Vendor 471 - EXPRESS SERVICES, INC.									
32369542	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/21/2025	06/02/2025	06/02/2025			1,497.60
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$1,497.60
Vendor 8444 - JASON FEAKE									
2025-00001807	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		05/22/2025	06/02/2025	06/02/2025			8,000.00
Vendor 8444 - JASON FEAKE Totals							Invoices	1	\$8,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1550583	DOUBLE POST	Edit		04/18/2025	06/02/2025	06/02/2025			79.11
1612282-1	PUBLIC MARKET - PLUMBING	Edit		05/09/2025	06/02/2025	06/02/2025	05/21/2025		69.94
1619304	FIRE STATION 1 - PLUMBING	Edit		05/09/2025	06/02/2025	06/02/2025	05/21/2025		31.76
1625129	FIRE STATION 1 - PLUMBING	Edit		05/12/2025	06/02/2025	06/02/2025	05/21/2025		12.96
1625136	PUBLIC MARKET - PLUMBING	Edit		05/12/2025	06/02/2025	06/02/2025	05/21/2025		160.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	5	\$353.77
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
96843	CONT #1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECON	Edit		05/14/2025	06/02/2025	06/02/2025			42,084.90
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals							Invoices	1	\$42,084.90
Vendor 2206 - GALLS LLC									
031241120	SAFARILANDS BUCKLELESS INNER TROUSER (2)	Edit		05/05/2025	06/02/2025	06/02/2025			96.25
031241162	ASP ROTATING SIDEBREAK SCABBARD (3), SAFARILAND STANDARD CUFF CA	Edit		05/05/2025	06/02/2025	06/02/2025			335.29
Vendor 2206 - GALLS LLC Totals							Invoices	2	\$431.54
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0259181-IN	XL200P BATTERY x2	Edit		06/02/2025	06/02/2025	06/02/2025			254.40
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals							Invoices	1	\$254.40
Vendor 21924 - GORDON FLESCH COMPANY									
IN15169162	COPIER CHARGES	Edit		05/19/2025	06/02/2025	06/02/2025			46.68
Vendor 21924 - GORDON FLESCH COMPANY Totals							Invoices	1	\$46.68



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
3183166	EVALUATING INTERNAL CONTROLS - BW	Edit		05/21/2025	06/02/2025	06/02/2025			(95.00)
3183167	MANAGING FINANCIAL DISTRESS - BW	Edit		05/21/2025	06/02/2025	06/02/2025			250.00
3183168	BEST PRACTICES PUBLIC INVESTING - BW	Edit		05/21/2025	06/02/2025	06/02/2025			350.00
3183169	UNDERSTANDING GOV'T COMPENSATION - BW	Edit		05/21/2025	06/02/2025	06/02/2025			350.00
3183170	EVALUATING INTERNAL CONTROLS - KB	Edit		05/21/2025	06/02/2025	06/02/2025			(95.00)
3183171	BEST PRACTICES PUBLIC INVESTING - KB	Edit		05/21/2025	06/02/2025	06/02/2025			350.00
3183172	MANAGING FINANCIAL DISTRESS - KB	Edit		05/21/2025	06/02/2025	06/02/2025			250.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals							Invoices	7	\$1,360.00
Vendor 553 - GRAINGER									
9484669495	ACETAMINOPHEN - 1ST AID	Edit		04/24/2025	06/02/2025	06/02/2025			14.14
9484887717	ASPRIN - 1ST AID	Edit		04/24/2025	06/02/2025	06/02/2025			10.04
9489100702	ACCT 819283128 - WIRE DUCT COVER; MACHINETOOL WIRE (2); CONDUIT	Edit		04/29/2025	06/02/2025	06/02/2025			967.77
9505650979	ACCT 819283128 - STRAIGHT UNION STEEL TRADE SIZE 1IN	Edit		05/13/2025	06/02/2025	06/02/2025			110.88
9509106630	ACCT 819283128 - IEC SUPP PRTCTR 240/415VAC IP: 3A; 5A; 10A; 2A	Edit		05/16/2025	06/02/2025	06/02/2025			426.20
9509684248	ACCT 819283128 - TERMBLKENDBARR 9080G NYLON DIN RAIL X10	Edit		05/16/2025	06/02/2025	06/02/2025			13.90
9511842412	ACCT 819283128 - PLUG-IN BRIDGE JUMPER X4	Edit		05/19/2025	06/02/2025	06/02/2025			18.40
9513780370	ACCT 819283128 - INSECT KILLER	Edit		05/20/2025	06/02/2025	06/02/2025			383.10
9516459071	ACCT 819283128 - NIPPLE GALVANIZED WELDED STEEL; 45 ELBOW MALLEA	Edit		05/22/2025	06/02/2025	06/02/2025			135.42
9516459089	ACCT 819283128 - EYEWASH SPRAY; EYEWASH DUST CAP; TWISTY KEY RIN	Edit		05/22/2025	06/02/2025	06/02/2025			137.95
Vendor 553 - GRAINGER Totals							Invoices	10	\$2,217.80
Vendor 23080 - GRANTSMANSHIP CENTER INC									
12202024	WCA Reimbursement for shipping	Edit		05/21/2025	06/02/2025	06/02/2025			1,000.00
Vendor 23080 - GRANTSMANSHIP CENTER INC Totals							Invoices	1	\$1,000.00
Vendor 10785 - FORREST GRAVES									



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20252027WVLNT6RV	IABEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/23/2025	06/02/2025	06/02/2025			30.00
Vendor 10785 - FORREST GRAVES			Totals			Invoices	1		\$30.00
Vendor 21660 - GRIMCO INC									
34069760-01	BRITELINE DURATION GLOSS; BRITELINE SHEILD GLOSS	Edit		05/16/2025	06/02/2025	06/02/2025			442.45
Vendor 21660 - GRIMCO INC			Totals			Invoices	1		\$442.45
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3426	JUNE BUDGET SUPPORT	Edit		06/01/2025	06/02/2025	06/02/2025			52,087.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE			Totals			Invoices	1		\$52,087.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2025342	CONCESSIONS-YOUNG ARENA	Edit		04/10/2025	06/02/2025	06/02/2025			57.75
Vendor 10171 - HANSEN'S FARM FRESH DAIRY			Totals			Invoices	1		\$57.75
Vendor 10908 - QUENTIN HART									
2025-00001804	USA Select	Edit		05/21/2025	06/02/2025	06/02/2025			64.69
Vendor 10908 - QUENTIN HART			Totals			Invoices	1		\$64.69
Vendor 13331 - HASTY AWARDS									
05250449	AWARDS FOR OPTIMIST BASEBALL/SOFTBALL	Edit		05/20/2025	06/02/2025	06/02/2025			1,209.99
Vendor 13331 - HASTY AWARDS			Totals			Invoices	1		\$1,209.99
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101294	ANNUAL ALARM MONITORING/CITY BRUSH DUMP	Edit		04/27/2025	06/02/2025	06/02/2025			480.00
Vendor 587 - HAWKEYE ALARM & SIGNAL			Totals			Invoices	1		\$480.00
Vendor 22647 - HEALTH EQUITY									
INV7848852	HCPSA ADMIN FEE- JANUARY 2025 DEBIT MEMO	Edit		05/21/2025	06/02/2025	06/02/2025			742.50
Vendor 22647 - HEALTH EQUITY			Totals			Invoices	1		\$742.50
Vendor 20997 - TODD HENRICH									
31357102	Work Pants	Edit		05/19/2025	06/02/2025	06/02/2025			100.97
Vendor 20997 - TODD HENRICH			Totals			Invoices	1		\$100.97
Vendor 23050 - INFOSENSE INC									
5395	SEWER FLOW CONDITIONS DETECTOR	Edit		04/16/2025	06/02/2025	06/02/2025			35,475.00
Vendor 23050 - INFOSENSE INC			Totals			Invoices	1		\$35,475.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0741	ALKA-MAG+ QTY/45,020	Edit		05/21/2025	06/02/2025	06/02/2025			8,553.80
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Totals			Invoices	1		\$8,553.80
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103127251	BATTERY TRUCK 225	Edit		05/21/2025	06/02/2025	06/02/2025			226.95
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA			Totals			Invoices	1		\$226.95
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									



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333152	WATERLOO PUBLIC LIBRARY - ELEVATOR SAFETY PERMIT	Edit		05/15/2025	06/02/2025	06/02/2025	05/23/2025		75.00
333163	WATERLOO PUBLIC LIBRARY - ELEVATOR SAFETY PERMIT	Edit		05/15/2025	06/02/2025	06/02/2025	05/23/2025		75.00
333508	CENTER FOR THE ARTS - ELEVATOR PERMIT	Edit		05/19/2025	06/02/2025	06/02/2025	05/23/2025		75.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	3		\$225.00
Vendor 11839 - IOWA FINANCE AUTHORITY									
C1280RT-WRR	SRF PRINCIPAL	Edit		05/29/2025	06/02/2025	06/02/2025			30,000.00
C1422R-WRR	SRF PRINCIPAL	Edit		05/29/2025	06/02/2025	06/02/2025			26,000.00
Vendor 11839 - IOWA FINANCE AUTHORITY Totals						Invoices	2		\$56,000.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
329860	REGISTRATION FEE PRECISION DIRIVING INSTRUCTOR RENEWAL - ROBERTS	Edit		05/14/2025	06/02/2025	06/02/2025			300.00
329877	REGISTRATION FIREARMS INSTRUCTOR - HARRINGTON & THOMAS	Edit		05/15/2025	06/02/2025	06/02/2025			1,250.00
329902	REGISTRATION FEE FIREARMS INSTRUCTOR RENEWAL - 6 EMPLOYEES	Edit		05/16/2025	06/02/2025	06/02/2025			1,050.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals						Invoices	3		\$2,600.00
Vendor 712 - IOWA PRISON INDUSTRIES									
301962	CONCRETE BASE 2" BLACK - MOUNT FOR SQ POST PO 5234- 9999	Edit		05/16/2025	06/02/2025	06/02/2025			1,175.00
385413	NEW HIRE UNIFORMS DEPRIEST (2)	Edit		05/20/2025	06/02/2025	06/02/2025			1,284.75
385433	SHIRT MID NAVY L/S, SHIRT MID NAVY S/S	Edit		05/20/2025	06/02/2025	06/02/2025			449.94
Vendor 712 - IOWA PRISON INDUSTRIES Totals						Invoices	3		\$2,909.69
Vendor 21913 - IOWA-COUNTS									
001-P83-5/2025	INTERSECTIONS BREAKDOWN -11-25 TO 4-28-25	4 Edit		05/16/2025	06/02/2025	06/02/2025			460.00
Vendor 21913 - IOWA-COUNTS Totals						Invoices	1		\$460.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH033125LCP108	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	06/02/2025	06/02/2025			143,094.70
FTAR033125LCP003	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			262.20
FTAR033125LCP005	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			4,180.00
FTAR033125LCP103	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			654.36
FTAR033125LCP109	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			102,518.63
FTAR033125LCP110	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			158,250.10
FTAR033125LCP112	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			5,734.20
FTTH033125LCP021	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			1,738.88



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FTTH033125LCP031	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			332.50
FTTH033125LCP036	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			99,531.50
FTTH033125LCP043	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			250.80
FTTH033125LCP045	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			4,180.00
FTTH033125LCP071	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			26,742.50
FTTH033125LCP074	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			3,941.17
SHAR033125LCP107	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			9,759.26
SHAR033125LCP110	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			1,931.16
FTTH033125LCP078	CONT 1088 FIBER/BACKBONE	Edit		04/28/2025	06/02/2025	06/02/2025			29,568.75
FTTH033125LCP080	CONT 1088 FIBER/BACKBONE	Edit		04/28/2025	06/02/2025	06/02/2025			8,231.56
FTTH033125LCP092	CONT 1088 FIBER/BACKBONE	Edit		04/28/2025	06/02/2025	06/02/2025			9,975.00
SH033125LCP035	CONT 1088 FIBER/BACKBONE	Edit		04/28/2025	06/02/2025	06/02/2025			1,862.19
SH033125LCP036	CONT 1088 FIBER/BACKBONE	Edit		04/28/2025	06/02/2025	06/02/2025			4,968.41
FTAR033125LCP030	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			190.00
FTAR033125LCP034	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			4,166.70
FTAR033125LCP041	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			139,681.54
FTAR033125LCP072	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			31,532.40
FTAR033125LCP087	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			71.25
FTAR033125LCP094	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			3,420.00
FTAR033125LCP097	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			2,660.00
FTAR033125LCP099	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			4,891.93
FTTH033125LCP035	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			8,264.53
FTTH033125LCP070	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			26,006.25
FTTH033125LCP079	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			3,208.34
FTTH033125LCP081	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			7,496.64
FTTH033125LCP083	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			2,860.83
BB033125TO2	CONT 1088 FIBER/BACKBONE	Edit		05/05/2025	06/02/2025	06/02/2025			585.96
BB033125TO8	CONT 1088 FIBER/BACKBONE	Edit		05/05/2025	06/02/2025	06/02/2025			15,418.88
FTAR033125LCP111	CONT 1088 FIBER/BACKBONE	Edit		05/09/2025	06/02/2025	06/02/2025			145,933.54
PC49205032025WLD	FUSION FIBER SPLICE	Edit		05/09/2025	06/02/2025	06/02/2025			27,215.25
Vendor 22265 - TYLER JANSSEN		Vendor 22706 - ITG COMMUNICATIONS LLC Totals				Invoices	38		\$1,041,311.91
21346758	DNR RECERTIFICATION - WA TREATMENT 2	Edit		05/22/2025	06/02/2025	06/02/2025			60.00
		Vendor 22265 - TYLER JANSSEN Totals				Invoices	1		\$60.00
Vendor 748 - JOHNSTONE SUPPLY									
W020384	PLUMBING PARTS	Edit		05/15/2025	06/02/2025	06/02/2025			560.46
		Vendor 748 - JOHNSTONE SUPPLY Totals				Invoices	1		\$560.46
Vendor 9948 - JORSON & CARLSON CO INC									
0749743	BLADES SHARPENED	Edit		05/19/2025	06/02/2025	06/02/2025			138.96
		Vendor 9948 - JORSON & CARLSON CO INC Totals				Invoices	1		\$138.96
Vendor 9359 - KARL CHEVROLET INC									



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378268-29707	WMS-2025 CHEVY SILVERADO (VIN# 2GCUKDED5S1180484)	Edit		04/29/2025	06/02/2025	06/02/2025			50,573.00
378384-30212	FD-2025 CHEVY SILVERADO 1500 (VIN1GCUKAED6SZ248393)	Edit		05/01/2025	06/02/2025	06/02/2025			44,408.00
Vendor 2147 - KOALA CORPORATION			Vendor 9359 - KARL CHEVROLET INC Totals			Invoices	2		\$94,981.00
2025-00001818	Temp and Perm Easement Phase 1 LaPorte Rd Construction	Edit		05/27/2025	06/02/2025	06/02/2025			1,100.06
Vendor 3076 - KWWL TELEVISION			Vendor 2147 - KOALA CORPORATION Totals			Invoices	1		\$1,100.06
2025-00001823	FY24 Annual Rebate	Edit		05/28/2025	06/02/2025	06/02/2025			29,406.00
Vendor 23051 - LANGE & MCMAHON PLC			Vendor 3076 - KWWL TELEVISION Totals			Invoices	1		\$29,406.00
116863	Misc Charges 5/7/25	Edit		05/07/2025	06/02/2025	06/02/2025			4,693.00
Vendor 8889 - LOCKSPERTS INC			Vendor 23051 - LANGE & MCMAHON PLC Totals			Invoices	1		\$4,693.00
13653	RESTROOM KEYS	Edit		05/19/2025	06/02/2025	06/02/2025			15.88
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$15.88
E95647	CRAFCO 221 PLEXIMELT (25,200#) 12 PALLETS DETACK	Edit		05/16/2025	06/02/2025	06/02/2025			22,545.00
Vendor 7218 - LUMEN			Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals			Invoices	1		\$22,545.00
736745690	TELECOM - SIP CHARGES	Edit		05/20/2025	06/02/2025	06/02/2025	05/20/2025		1,413.82
736786403	TELECOM - LINE CHARGES	Edit		05/20/2025	06/02/2025	06/02/2025	05/20/2025		8.04
Vendor 845 - MANATT'S INC.			Vendor 7218 - LUMEN Totals			Invoices	2		\$1,421.86
5166366	STREET LIGHT BASE; CONCRETE	Edit		05/15/2025	06/02/2025	06/02/2025			555.00
Vendor 10040 - MARSDEN CENTRAL LLC			Vendor 845 - MANATT'S INC. Totals			Invoices	1		\$555.00
642580	PW JANITORIAL SERVICES	Edit		05/01/2025	06/02/2025	06/02/2025			2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Vendor 10040 - MARSDEN CENTRAL LLC Totals			Invoices	1		\$2,545.01
2076433	CONCESSIONS-YOUNG ARENA	Edit		05/19/2020	06/02/2025	06/02/2025			1,445.44
2078779	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			54.34
2082549	CONCESSIONS-EXCHANGE	Edit		05/22/2025	06/02/2025	06/02/2025			690.80
2084558	HAND SOAP	Edit		05/23/2025	06/02/2025	06/02/2025			62.67
Vendor 22525 - MCCLLOUD SERVICES			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	4		\$2,253.25
22044501	RT-K9 INSPECTION	Edit		05/23/2025	06/02/2025	06/02/2025			556.50
Vendor 8147 - MEDIACOM			Vendor 22525 - MCCLLOUD SERVICES Totals			Invoices	1		\$556.50



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05132025-WMS	ACCT 8384950010002629 - 05/23/25-06/22/25	Edit		05/13/2025	06/02/2025	06/02/2025			509.80
			Vendor	8147 - MEDIACOM Totals		Invoices	1		\$509.80
Vendor 885 - MENARDS									
57395	PINS, UTILITY BLADES, STEEL HANDLE	Edit		05/09/2025	06/02/2025	06/02/2025			38.45
30400340 5/25	ART CENTER - HVAC SUPPLIES	Edit		05/20/2025	06/02/2025	06/02/2025	05/22/2025		25.24
57881	CABLE TIES	Edit		05/20/2025	06/02/2025	06/02/2025			31.25
57894-1	MAP//PRO GAS FOR ST LIGHTS PO 5260-1513	Edit		05/20/2025	06/02/2025	06/02/2025			22.98
57895	T POST; SNOW FENCE; WHITE RAGS; PO 5259-1573	Edit		05/20/2025	06/02/2025	06/02/2025			191.00
57918	PLASTIC TUB	Edit		05/20/2025	06/02/2025	06/02/2025			5.99
57943	SHOP SUPPLIES	Edit		05/21/2025	06/02/2025	06/02/2025			15.18
57952-ALO	MAINTENANCE SUPPLIES	Edit		05/21/2025	06/02/2025	06/02/2025			103.58
58005-2025	GATES SPLASH PAD	Edit		05/22/2025	06/02/2025	06/02/2025			122.03
58007	POLICE DEPT - ELECTRICAL	Edit		05/22/2025	06/02/2025	06/02/2025	05/23/2025		49.97
58008-WMS25	ACCT 30400314 - 2X SPRAY PAINT GLS A.RED	Edit		05/22/2025	06/02/2025	06/02/2025			19.96
58016-2025	SUPPLIES	Edit		05/22/2025	06/02/2025	06/02/2025			139.63
57310	CLASS 3 SAFETY VEST 3X	Edit		05/23/2025	06/02/2025	06/02/2025			179.88
58069	WCA PO 3231 WEED KILLER, SOIL	Edit		05/23/2025	06/02/2025	06/02/2025			104.21
57812	PAINT & SUPPLIES - 3'S	Edit		06/02/2025	06/02/2025	06/02/2025			32.61
57897	LAUNDRY DETERGENT - 3's	Edit		06/02/2025	06/02/2025	06/02/2025			12.98
57941	LAWN FERTILIZER - 4's	Edit		06/02/2025	06/02/2025	06/02/2025			23.98
57959 WCA	WCA PO 3229 GROUNDS & JANITORIAL SUPPLIES	Edit		06/02/2025	06/02/2025	06/02/2025			238.97
			Vendor	885 - MENARDS Totals		Invoices	18		\$1,357.89
Vendor 22911 - METRO FUEL INC									
30000	GASOLINE-SHOP	Edit		05/15/2025	06/02/2025	06/02/2025			452.69
30001	GASOLINE-SHOP	Edit		05/19/2025	06/02/2025	06/02/2025			1,524.71
30002	GASOLINE-SHOP	Edit		05/19/2025	06/02/2025	06/02/2025			2,751.40
30003	GASOLINE-GATES	Edit		05/21/2025	06/02/2025	06/02/2025			404.86
30004	GASOLINE-GATES	Edit		05/21/2025	06/02/2025	06/02/2025			244.99
			Vendor	22911 - METRO FUEL INC Totals		Invoices	5		\$5,378.65
Vendor 911 - MIDAMERICAN ENERGY									
556781833	PUBLIC MARKET - UTILITIES 4/14/-5/13/25	Edit		05/13/2025	06/02/2025	06/02/2025	05/19/2025		173.10
566764938	GAS PUMPS 04/14/25-5/13/25 (00851-70005)	Edit		05/13/2025	06/02/2025	06/02/2025			48.48
566767567	UTILITIES-TEMP METER	Edit		05/13/2025	06/02/2025	06/02/2025			35.99
5668011408	329 W 6th St 04/14-05/13/25	Edit		05/13/2025	06/02/2025	06/02/2025			84.70



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566839926	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		05/14/2025	06/02/2025	06/02/2025			10.00
566850876	WCA Utilities 04/14/2025-05/13/2025	Edit		05/14/2025	06/02/2025	06/02/2025			4,121.30
566885252	ACCT 17751-29002 - 3845 TEXAS ST	Edit		05/15/2025	06/02/2025	06/02/2025			89.80
566901531	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		05/15/2025	06/02/2025	06/02/2025			82.82
566953420	RT-GAS/ELECTRIC	Edit		05/16/2025	06/02/2025	06/02/2025			1,816.12
566986417	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		05/19/2025	06/02/2025	06/02/2025			108.32
566997644	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		05/19/2025	06/02/2025	06/02/2025			40.95
2025-00001821	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF	Edit		05/27/2025	06/02/2025	06/02/2025			22,019.89
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	12	\$28,631.47
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0345375	BUCKS STADIUM REPAIR	Edit		04/30/2025	06/02/2025	06/02/2025			1.52
MCP0345668	BUCKS STADIUM REPAIR	Edit		05/02/2025	06/02/2025	06/02/2025			1.52
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals									
							Invoices	2	\$3.04
Vendor 23020 - MIKE MCCARTER HVAC LLC									
1855	HEATING REPAIRS, HANGAR NO. 5 AND BAG BELT AREA	Edit		04/02/2025	06/02/2025	06/02/2025	05/27/2025		326.48
Vendor 23020 - MIKE MCCARTER HVAC LLC Totals									
							Invoices	1	\$326.48
Vendor 915 - MILLER FENCE CO.									
0023947	GATE LATCH	Edit		05/09/2025	06/02/2025	06/02/2025			299.28
Vendor 915 - MILLER FENCE CO. Totals									
							Invoices	1	\$299.28
Vendor 22300 - JAY MILLETT									
REIM-BOOT-050825	REIMBURSE SAFETY BOOT SHOE CARNIVAL 05.08.25	Edit		05/08/2025	06/02/2025	06/02/2025			79.98
Vendor 22300 - JAY MILLETT Totals									
							Invoices	1	\$79.98
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00327263	ACCT 10122001 - V BELT; TRI-POWER BELT; TRUFLEX BELT (2)	Edit		05/02/2025	06/02/2025	06/02/2025			169.01
IA02-00327264	ACCT 10122001 - V BELT	Edit		05/02/2025	06/02/2025	06/02/2025			15.95
Vendor 5690 - MOTION INDUSTRIES INC Totals									
							Invoices	2	\$184.96
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
69008	MCOA Collection Fees	Edit		04/30/2025	06/02/2025	06/02/2025			164.62
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									
							Invoices	1	\$164.62
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38149	ACCT WATERLwpfc - BOOM VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			1,556.58



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38150	ACCT WATERLwpfc - BOOM VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			1,707.98
38151	ACCT WATERLwpfc - BOOM VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			1,710.64
		Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	3		<u>\$4,975.20</u>
Vendor	3004 - NATIONAL TACTICAL OFFICERS								
10941	REGISTRATION FEE SWAT TEAM LEADER DEVELOPMENT - KOONTZ & WILSON	Edit		01/08/2025	06/02/2025	06/02/2025			1,448.00
		Vendor	3004 - NATIONAL TACTICAL OFFICERS Totals			Invoices	1		<u>\$1,448.00</u>
Vendor	21730 - NCL OF WISCONSIN INC								
519731	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25199	Edit		05/09/2025	06/02/2025	06/02/2025			63.30
		Vendor	21730 - NCL OF WISCONSIN INC Totals			Invoices	1		<u>\$63.30</u>
Vendor	22087 - OWENS PROPERTY SERVICE LLC								
871487	Tree Removal 413 Gable St.	Edit		06/02/2025	06/02/2025	06/02/2025			850.00
871493	Tree Removal 223 Conger St.	Edit		06/02/2025	06/02/2025	06/02/2025			750.00
871494	Tree removal 200 Cottage st.	Edit		06/02/2025	06/02/2025	06/02/2025			900.00
871495	Tree Removal 119 Peek St.	Edit		06/02/2025	06/02/2025	06/02/2025			750.00
		Vendor	22087 - OWENS PROPERTY SERVICE LLC Totals			Invoices	4		<u>\$3,250.00</u>
Vendor	20359 - P & K MIDWEST INC								
5887607	LANDPRIDE PIN	Edit		05/19/2025	06/02/2025	06/02/2025			81.84
5890837	#447 & 448 PARTS	Edit		05/20/2025	06/02/2025	06/02/2025			621.25
		Vendor	20359 - P & K MIDWEST INC Totals			Invoices	2		<u>\$703.09</u>
Vendor	23034 - PEORIA HOUSING AUTHORITY								
060125	QUILEISHA CARRADINE HAP&AF	Edit		05/27/2025	06/02/2025	06/02/2025			1,401.79
		Vendor	23034 - PEORIA HOUSING AUTHORITY Totals			Invoices	1		<u>\$1,401.79</u>
Vendor	1127 - PEPSI COLA GENERAL BOTTLING								
12720000	CONCESSIONS-YOUNG ARENA	Edit		05/19/2025	06/02/2025	06/02/2025			250.70
16439005	CONCESSIONS-EXCHANGE	Edit		05/22/2025	06/02/2025	06/02/2025			688.08
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		<u>\$938.78</u>
Vendor	1134 - PETERSEN & TIETZ FLORIST								
234034/1	ANNUAL FLOWERS RIVER LOOP PLAZA	Edit		05/22/2025	06/02/2025	06/02/2025			3,048.00
234035/1	ANNUAL FLOWERS SPORTSPLEX	Edit		05/22/2025	06/02/2025	06/02/2025			1,205.00
		Vendor	1134 - PETERSEN & TIETZ FLORIST Totals			Invoices	2		<u>\$4,253.00</u>
Vendor	6981 - QUILL CORPORATION								
44061598	Printer Toner	Edit		06/02/2025	06/02/2025	06/02/2025			215.00
		Vendor	6981 - QUILL CORPORATION Totals			Invoices	1		<u>\$215.00</u>
Vendor	5400 - RAY O'HERRON CO., INC.								
3220853	GLOCK MODEL 45 PISTOLS (50)	Edit		02/07/2025	06/02/2025	06/02/2025			26,751.00
		Vendor	5400 - RAY O'HERRON CO., INC. Totals			Invoices	1		<u>\$26,751.00</u>
Vendor	13506 - RELIANT FIRE APPARATUS, INC								



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INV-IA-1818	CUMMINS TURBO W/ ACTUATOR 141604	Edit		04/24/2025	06/02/2025	06/02/2025			3,655.20
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Totals				Invoices	1		\$3,655.20
Vendor 21385 - RHINO INDUSTRIES, INC									
3773	KEMIRA PIX-311-40% FERRIC CHLORIDE - QTY 47020	Edit		05/20/2025	06/02/2025	06/02/2025			12,771.81
Vendor 21385 - RHINO INDUSTRIES, INC		Totals				Invoices	1		\$12,771.81
Vendor 9758 - RICOH USA									
1103431912	COPIER EXPENSE - CYAN AND MAGENTA CARTRIDGES	Edit		05/12/2025	06/02/2025	06/02/2025			307.68
109189661	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 05/27/25-06/26/25	Edit		05/27/2025	06/02/2025	06/02/2025			149.00
Vendor 9758 - RICOH USA		Totals				Invoices	2		\$456.68
Vendor 1246 - RYDELL CHEVROLET									
920874P	ACCT 8220 - VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			46.40
Vendor 1246 - RYDELL CHEVROLET		Totals				Invoices	1		\$46.40
Vendor 65 - SAM ANNIS & COMPANY									
I007088	FOREIGN REFILLS; LP GAS FOR GRILL; PO #5261-1513	Edit		05/20/2025	06/02/2025	06/02/2025			18.80
Vendor 65 - SAM ANNIS & COMPANY		Totals				Invoices	1		\$18.80
Vendor 10980 - TINA SCHELLHORN									
0493041	KEEN UTILITY STEEL TOE BOOTS - REIMBURSEMENT	Edit		05/23/2025	06/02/2025	06/02/2025			150.00
Vendor 10980 - TINA SCHELLHORN		Totals				Invoices	1		\$150.00
Vendor 2865 - SCOT'S SUPPLY INC									
06825010	STADIUM SPRAYER	Edit		05/21/2025	06/02/2025	06/02/2025			2.77
06825073	SPLASH PAD UMBRELLA PINS	Edit		05/22/2025	06/02/2025	06/02/2025			17.52
06825119	CABLE TIES	Edit		05/23/2025	06/02/2025	06/02/2025			66.00
Vendor 2865 - SCOT'S SUPPLY INC		Totals				Invoices	3		\$86.29
Vendor 1294 - SERVICE ROOFING COMPANY									
10438	ROOF REPAIRS - RTC	Edit		05/06/2025	06/02/2025	06/02/2025			145.92
Vendor 1294 - SERVICE ROOFING COMPANY		Totals				Invoices	1		\$145.92
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2025-166	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit		05/09/2025	06/02/2025	06/02/2025			19,617.50
25-1750	SHIELDWARE INTERFACE	Edit		06/02/2025	06/02/2025	06/02/2025			7,500.00
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION		Totals				Invoices	2		\$27,117.50
Vendor 1309 - SIGNS BY TOMORROW									
90640	WCA EVENT INFO BOOTH SIGNAGE	Edit		05/23/2025	06/02/2025	06/02/2025			86.25
Vendor 1309 - SIGNS BY TOMORROW		Totals				Invoices	1		\$86.25
Vendor 23087 - SILYNX COMMUNICATIONS INC									



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SO25-064	SILYNX U94 XI200 PUSH TO TALK HELMET HEADSETS (30)	Edit		05/24/2025	06/02/2025	06/02/2025			7,238.13
Vendor 1718 - STANARD & ASSOCIATES INC		Vendor 23087 - SILYNX COMMUNICATIONS INC Totals				Invoices	1		\$7,238.13
SA000061411	PROMOTIONAL TEST FOR SGT AND LT PROMOTION	Edit		05/22/2025	06/02/2025	06/02/2025			2,952.50
Vendor 5290 - STANLEY CONSULTANTS INC.		Vendor 1718 - STANARD & ASSOCIATES INC Totals				Invoices	1		\$2,952.50
0259376	BROADWAY-ADAPTIVE TRAFFIC CONTROL DEC 29 - JAN 25 2025	Edit		05/20/2025	06/02/2025	06/02/2025			4,546.50
0260984	BROADWAY-ADAPTIVE - PROJECT 31885.01.00 MARCH 30 -APRIL 26 PYMT	Edit		05/20/2025	06/02/2025	06/02/2025			7,303.50
261028	CONT 1013 CRS PARK AVE BRIDGE	Edit		05/22/2025	06/02/2025	06/02/2025			24,641.79
261028-1	CONT 1013B CRS 11TH STREET BRIDGE	Edit		05/22/2025	06/02/2025	06/02/2025			18,779.86
Vendor 5643 - STAPLES INC		Vendor 5290 - STANLEY CONSULTANTS INC. Totals				Invoices	4		\$55,271.65
6032802282	ACCT DET 27102041 - PILOT; SHARPIE GEL; COPY CS; SHARPIE FINE PE	Edit		05/25/2025	06/02/2025	06/02/2025			189.64
Vendor 1350 - STAR EQUIPMENT, LTD		Vendor 5643 - STAPLES INC Totals				Invoices	1		\$189.64
03118892	ACCT 13676 - 26 IN X 165 ASP	Edit		05/21/2025	06/02/2025	06/02/2025			678.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Vendor 1350 - STAR EQUIPMENT, LTD Totals				Invoices	1		\$678.58
1108853	WIRE 035 4043 ALUM 1#SPL PO 5218-1535	Edit		04/17/2025	06/02/2025	06/02/2025			12.87
1109695	WFR EMS one large oxygen tank and three small	Edit		05/27/2025	06/02/2025	06/02/2025			103.88
Vendor 22855 - TEAM LABORATORY CHEMICAL		Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	2		\$116.75
INV0046450	BASE ONE (2 - 275 GAL TOTES) CHIP SEAL BASE	Edit		05/06/2025	06/02/2025	06/02/2025			15,568.00
Vendor 21850 - TELEFLEX LLC		Vendor 22855 - TEAM LABORATORY CHEMICAL Totals				Invoices	1		\$15,568.00
9510016097	WFR EMS EZ Stabilizers 4 boxes	Edit		05/27/2025	06/02/2025	06/02/2025			200.00
Vendor 6411 - TERRACON CONSULTANTS INC		Vendor 21850 - TELEFLEX LLC Totals				Invoices	1		\$200.00
TN89624	St Mary's School and Villa Oversight Services 4/13-5/17/25	Edit		05/19/2025	06/02/2025	06/02/2025			1,566.25
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC		Vendor 6411 - TERRACON CONSULTANTS INC Totals				Invoices	1		\$1,566.25



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3194	GENERAL OFFICE CLEANING	Edit		05/26/2025	06/02/2025	06/02/2025			500.00
Vendor 1441 - TRACTOR SUPPLY				Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals		Invoices	1		\$500.00
2025-00001820	LOCKING PINS/MAT	Edit		05/21/2025	06/02/2025	06/02/2025			69.97
Vendor 9987 - TRANE U.S. INC				Vendor 1441 - TRACTOR SUPPLY Totals		Invoices	1		\$69.97
315385138	REPAIRS TO AIRPORT TERMINAL CHILLER	Edit		05/12/2025	06/02/2025	06/02/2025			1,275.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Vendor 9987 - TRANE U.S. INC Totals		Invoices	1		\$1,275.00
XA302335551:01	CHBR HDX H111777--191105	Edit		04/16/2025	06/02/2025	06/02/2025			334.72
Vendor 21805 - UMB BANK, NA				Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals		Invoices	1		\$334.72
12031	2025C ACCEPTANCE FEE	Edit		05/12/2025	06/02/2025	06/02/2025			300.00
12032	2025D ACCEPTANCE FEE - TAXABLE	Edit		05/12/2025	06/02/2025	06/02/2025			300.00
Vendor 21911 - UNIFIRST CORPORATION				Vendor 21805 - UMB BANK, NA Totals		Invoices	2		\$600.00
1950140069	UNIFORMS & MATS/WIPERS	Edit		05/19/2025	06/02/2025	06/02/2025			44.78
1950140072	ELECTRICIANS UNIFORM	Edit		05/19/2025	06/02/2025	06/02/2025			285.09
	LAUNDRY SERVICE								
1950140095	SERVICE-YOUNG ARENA	Edit		05/19/2025	06/02/2025	06/02/2025			49.07
1950140105	SERVICE -SPORTSPLEX	Edit		05/19/2025	06/02/2025	06/02/2025			147.24
1950140115	SERVICE-SHOP	Edit		05/19/2025	06/02/2025	06/02/2025			46.57
1630458315	ACCT 2039264 - SWTSHIRT - ICT	Edit		05/20/2025	06/02/2025	06/02/2025			822.00
	- SPEAKAR; FECHT;								
	HOLLINGSWORTH								
1950141032	SERVICE-YOUNG ARENA	Edit		05/26/2025	06/02/2025	06/02/2025			49.07
1950141037	SERVICE -SPORTSPLEX	Edit		05/26/2025	06/02/2025	06/02/2025			147.24
1950141045	SERVICE-SHOP	Edit		05/26/2025	06/02/2025	06/02/2025			36.31
1950141165	SERVICE-SOUTH HILLS MAINT.	Edit		05/26/2025	06/02/2025	06/02/2025			22.89
1950141166	SERVICE-SOUTH HILLS PRO SHOP	Edit		05/26/2025	06/02/2025	06/02/2025			57.83
1950141168	ACCT 2514545 -WKLY UNIFORM	Edit		05/26/2025	06/02/2025	06/02/2025			404.11
	RENTALS+PREP CHRGS								
	X2+DAMAGE S REUTER								
Vendor 5934 - US CELLULAR				Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	12		\$2,112.20
0729867676	854294748 CRADLEPOINTS GOLF	Edit		05/10/2025	06/02/2025	06/02/2025			81.62
0729867896	ACCT 854174086 - 05/09/25-06/08/25	Edit		05/10/2025	06/02/2025	06/02/2025			216.64
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT				Vendor 5934 - US CELLULAR Totals		Invoices	2		\$298.26



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060125	JUNE HAP	Edit		05/27/2025	06/02/2025	06/02/2025			3,886.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT				Totals		Invoices	1		\$3,886.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072907-001	ACCT 192201 - CREDIT REF INV/30072907	Edit		05/21/2025	06/02/2025	06/02/2025			(465.08)
30072922-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER	Edit		05/21/2025	06/02/2025	06/02/2025			1,047.21
30072941-000	ACCT 192201 - FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SE	Edit		05/21/2025	06/02/2025	06/02/2025			1,566.72
30072965-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	Edit		05/22/2025	06/02/2025	06/02/2025			1,055.40
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	4		\$3,204.25
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013845680.001	ACCT 13674 - HOFF A36P30 PANEL ONLY - LS-315	Edit		05/12/2025	06/02/2025	06/02/2025			254.00
S013854456.001	ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+7	Edit		05/15/2025	06/02/2025	06/02/2025			1,927.92
S013854461.001	ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+7 - LS- 306	Edit		05/16/2025	06/02/2025	06/02/2025			1,927.92
S013854467.001	ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+T - LS- 315	Edit		05/16/2025	06/02/2025	06/02/2025			1,927.92
S013845680.003	ACCT 13674 - CREDIT REF INV/S013845680.001	Edit		05/19/2025	06/02/2025	06/02/2025			(254.00)
S013857020.001	ACCT 13674 - HOFF CP3630 PANEL - LS-315	Edit		05/19/2025	06/02/2025	06/02/2025			253.00
S013858261.001	ACCT 13674 -TUBE BASE: RELAY & SOCKET - LIFE STATION UPGRADE	Edit		05/19/2025	06/02/2025	06/02/2025			561.83
S013859314.001	ACCT 13674 - TORK 3000 BUTTON 120V PHOTOCELL - OUTBUILDINGS	Edit		05/19/2025	06/02/2025	06/02/2025			101.40
S013866298.001	ACCT 13674 -HAMMER DRILL BIT; TAPCON HWH CONCRET- VIRGINIA LS	Edit		05/21/2025	06/02/2025	06/02/2025			40.56
S013848094.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		05/23/2025	06/02/2025	06/02/2025			730.91
S013848097.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		05/23/2025	06/02/2025	06/02/2025			730.91
Vendor 1487 - VAN METER INDUSTRIAL, INC.				Totals		Invoices	11		\$8,202.37
Vendor 7739 - VERIZON WIRELESS									
9022400006	SMS TARGET 04/17-5/16/25 CASE W25-018405	Edit		05/19/2025	06/02/2025	06/02/2025			225.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - VERIZON WIRELESS			Vendor 7739 - VERIZON WIRELESS Totals	Invoices			1		\$225.00
6113903245	WFR EMS Phone Bill	Edit		05/27/2025	06/02/2025	06/02/2025			251.81
			Vendor 10303 - VERIZON WIRELESS Totals	Invoices			1		\$251.81
Vendor 22824 - VESTIS									
6340422172	MATS - CARNEGIE	Edit		05/19/2025	06/02/2025	06/02/2025	05/22/2025		79.13
6340424767	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/26/2025	06/02/2025	06/02/2025			166.64
6340424769	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		05/26/2025	06/02/2025	06/02/2025			37.88
			Vendor 22824 - VESTIS Totals	Invoices			3		\$283.65
Vendor 1563 - WATERLOO WATER WORKS									
052225	RT-WATER/SEWER	Edit		05/22/2025	06/02/2025	06/02/2025			1,460.55
2025-00001822	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		05/22/2025	06/02/2025	06/02/2025			179.91
			Vendor 1563 - WATERLOO WATER WORKS Totals	Invoices			2		\$1,640.46
Vendor 9724 - WAVERLY TIRE CO									
367824	TIRE REPAIR-WAM - AIRPORT	Edit		05/27/2025	06/02/2025	06/02/2025			24.00
			Vendor 9724 - WAVERLY TIRE CO Totals	Invoices			1		\$24.00
Vendor 22568 - WHITE CAP LP									
50031287977	30" SONOTUBE RAINGUARD PO 5238-1521	Edit		05/07/2025	06/02/2025	06/02/2025			261.52
50031292239	ACCT 10004171668 - FIBER EXPANSION JOINT FILLER WR MEADOWS	Edit		05/07/2025	06/02/2025	06/02/2025			92.72
50031404759	#6 9" DOWEL (25), DOWEL BASE (25)	Edit		05/14/2025	06/02/2025	06/02/2025			179.50
			Vendor 22568 - WHITE CAP LP Totals	Invoices			3		\$533.74
Vendor 2612 - WILLIS, RON									
2025-00001805	REIMBURSEMENT FOR PESTICIDE CEU	Edit		05/22/2025	06/02/2025	06/02/2025			100.00
			Vendor 2612 - WILLIS, RON Totals	Invoices			1		\$100.00
Vendor 20915 - WRH INC									
05222025-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 15	Edit		05/22/2025	06/02/2025	06/02/2025			28,606.17
			Vendor 20915 - WRH INC Totals	Invoices			1		\$28,606.17
Vendor 3119 - ZOLL MEDICAL CORPORATION									
90112827	WFR EMS preventative maintenance 7 monitors	Edit		05/27/2025	06/02/2025	06/02/2025			2,380.00
			Vendor 3119 - ZOLL MEDICAL CORPORATION Totals	Invoices			1		\$2,380.00
Vendor ROBERT CARROLL									
2025-00001852	OFFSET REFUND	Edit		05/29/2025	06/02/2025	06/02/2025			130.25
			Vendor ROBERT CARROLL Totals	Invoices			1		\$130.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 178947	QRC HOLDINGS, INC REFUND QRC HOLDINGS	Edit		05/22/2025	06/02/2025	06/02/2025			80.86
Vendor QRC HOLDINGS, INC Totals						Invoices	1		\$80.86
Grand Totals						Invoices	355		\$2,607,409.39



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22014 - 4FI WATERLOO, LLC										
2025-00001810	FY25 Rebate 2nd Half	Edit			05/21/2025	06/02/2025	06/02/2025			94,806.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY25 Rebate 2nd Half		1.0000	EA	94,806.0000	94,806.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)							94,806.00		
	Invoice Items				1					
Vendor 22014 - 4FI WATERLOO, LLC Totals Invoices 1 \$94,806.00										
Vendor 10148 - A1 SEWER & DRAIN CLEANING SERVICE										
13546	WCA SEPTIC	Edit			04/30/2025	06/02/2025	06/02/2025			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA SEPTIC		1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							220.00		
	Invoice Items				1					
Vendor 10148 - A1 SEWER & DRAIN CLEANING SERVICE Totals Invoices 1 \$220.00										
Vendor 13348 - ACCESS TECHNOLOGIES, INC.										
39294820	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit			05/26/2025	06/02/2025	06/02/2025			1,772.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,772.9900	1,772.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1352 (General Fund-Police Department-Police Operations Photography & Copy Reproduction)							100.00		
	010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)							500.00		
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							996.99		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00		
	Invoice Items				1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals Invoices 1 \$1,772.99										
Vendor 4825 - ACCO										
0252611-IN	POOL CHOLRINE	Edit			05/22/2025	06/02/2025	06/02/2025			977.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - POOL CHOLRINE		1.0000	EA	977.4000	977.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0252611-IN	POOL CHOLRINE	Edit		05/22/2025	06/02/2025	06/02/2025			977.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		977.40	
			Invoice Items	1					
Vendor 8258 - ACES INC				Vendor 4825 - ACCO Totals		Invoices	1		\$977.40
86992	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2025	06/02/2025	06/02/2025			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,370.00	
			Invoice Items	1					
86993	AGREEMENT SILVER TLC	Edit		06/01/2025	06/02/2025	06/02/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,194.00	
			Invoice Items	1					
86994	AGREEMENT SAFETYNET BDR	Edit		06/01/2025	06/02/2025	06/02/2025			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,018.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86995	AGREEMENT CORE TLC WORKSTATIONS	Edit		06/01/2025	06/02/2025	06/02/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							740.00	
			Invoice Items		1				
86996	AGREEMENT BORDER PATROL	Edit		06/01/2025	06/02/2025	06/02/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							459.00	
			Invoice Items		1				
86997	AGREEMENT CLOUD BACKUP	Edit		06/01/2025	06/02/2025	06/02/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							450.00	
			Invoice Items		1				
86998	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		06/01/2025	06/02/2025	06/02/2025			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							441.00	
			Invoice Items		1				
87000	AGREEMENT SCREEN CONNECT	Edit		06/01/2025	06/02/2025	06/02/2025			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87000	AGREEMENT SCREEN CONNECT	Edit		06/01/2025	06/02/2025	06/02/2025			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							7.00	
			Invoice Items	1					
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,679.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14645	RT-CLEAN CARPET	Edit		05/16/2025	06/02/2025	06/02/2025			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CLEAN CARPET		1.0000	EA	275.0000	275.00			
	#314/LOBBY/HALLWAY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							275.00	
			Invoice Items	1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$275.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344649	GATES PARK STAFF UNIFORMS	Edit		05/20/2025	06/02/2025	06/02/2025			395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PARK STAFF UNIFORMS		1.0000	EA	395.0000	395.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							395.00	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$395.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
5419	1062 SUNNYSIDE DETENTION	Edit		05/08/2025	06/02/2025	06/02/2025			12,158.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1062 SUNNYSIDE DETENTION CRS SRF		1.0000	EA	12,158.3600	12,158.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		12,158.36	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001018900	CONT 975 - TITUS LS & FORCE MAIN - 04/12/25-05/09/25	Edit		05/15/2025	06/02/2025	06/02/2025			15,542.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - 04/12/25-05/09/25		1.0000	EA	15,542.5200	15,542.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		15,542.52	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$27,700.88
Invoices 2									
Vendor 22 - AHLERS & COONEY, P.C.									
891678	2022D SEWER SRF	Edit		05/20/2025	06/02/2025	06/02/2025			5,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2022D SEWER SRF		1.0000	EA	5,035.0000	5,035.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							5,035.00	
	Invoice Items				1				
891775	EMPLOYMENT/LABOR RELATIONS MAY 2025	Edit		05/20/2025	06/02/2025	06/02/2025			1,480.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS MAY 2025		1.0000	EA	1,480.5000	1,480.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							1,480.50	
	Invoice Items				1				
891256	2025C LEGAL SERVICES	Edit		05/22/2025	06/02/2025	06/02/2025			12,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025C LEGAL SERVICES		1.0000	EA	12,350.0000	12,350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance- Fiduciary Transactions Debt Service Expense)							12,350.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
891259	2025D - TAXABLE LEGAL SERVICES	Edit		05/22/2025	06/02/2025	06/02/2025			7,675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025D - TAXABLE LEGAL SERVICES		1.0000	EA	7,675.0000	7,675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							7,675.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$26,540.50
Invoices									4
Vendor 20023 - AKA SERVICES INC									
12481	EXHAUST CLEANING	Edit		05/20/2025	06/02/2025	06/02/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXHAUST CLEANING		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		450.00	
	Invoice Items			1					
Vendor 20023 - AKA SERVICES INC Totals									\$450.00
Invoices									1
Vendor 22992 - AMA CONSULTING GROUP LLC									
18083	PROCESS MAPPING	Edit		05/23/2025	06/02/2025	06/02/2025			6,912.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESS MAPPING		1.0000	EA	6,912.5000	6,912.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1390 (Housing Programs-Housing Authority-Section 8 Other Contractual Services)							6,912.50	
	Invoice Items			1					
Vendor 22992 - AMA CONSULTING GROUP LLC Totals									\$6,912.50
Invoices									1
Vendor 21893 - AMAZON CAPITAL SERVICES									
17RQ-1LGX-1TQ6	OFFICE SUPPLIES	Edit		05/14/2025	06/02/2025	06/02/2025	05/14/2025		88.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON BASICS NARROW RULED WRITING PAD		1.0000	EA	7.8500	7.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							7.85	
	Conversion Item - AMAZON DISINFECTING WIPES		1.0000	EA	10.1000	10.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							10.10	



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17RQ-1LGX-1TQ6	OFFICE SUPPLIES	Edit		05/14/2025	06/02/2025	06/02/2025	05/14/2025		88.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HIGHLAND STICKY NOTES		3.0000	EA	8.1500	24.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							24.45	
	Conversion Item - INNOVERA 100Z COMPRESSED AIR		1.0000	EA	22.0500	22.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							22.05	
	Conversion Item - PRO GAFFER GAFFERS TAPE		1.0000	EA	23.9300	23.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							23.93	
	Invoice Items				5				
1DJ3-XXPP-VF3T	PROPANE TORCH KIT	Edit		05/16/2025	06/02/2025	06/02/2025			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE TORCH KIT		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							59.98	
	Invoice Items				1				
1KV3-7RG4-WGWW	PLEX POOL CLEANING SUPPLIES/BYRNES RENO PROJECT	Edit		05/16/2025	06/02/2025	06/02/2025			230.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX POOL CLEANING SUPPLIES/BYRNES RENO PROJECT		1.0000	EA	230.9500	230.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	213.07	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	17.88	
	Invoice Items				1				



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1PHG-C4TX-V3GK	BYRNES OFFICE SUPPLIES/SAUNA SPEAKER EQUIPMENT	Edit		05/16/2025	06/02/2025	06/02/2025			39.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES OFFICE SUPPLIES/SAUNA SPEAKER EQUIPMENT		1.0000	EA	39.4300	39.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			27.69	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							11.74	
	Invoice Items			1					
1X9Q-D3HM-PJJ7	BAND-IT D02189 3/4" SLOT SIGN DEPT STOCK PO 5250- 1535	Edit		05/19/2025	06/02/2025	06/02/2025			432.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAND-IT D02189 3/4" SLOT SIGN DEPT STOCK PO 5250-1535		1.0000	EA	432.0000	432.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							432.00	
	Invoice Items			1					
1Y1Q-1CMM-NN73	BANDIT ROLL IN RED TOTE; SINGLE BOLT BRACK-IT PO #5247-1535	Edit		05/19/2025	06/02/2025	06/02/2025			798.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BANDIT ROLL IN RED TOTE; SINGLE BOLT BRACK-IT PO #5247- 1535		1.0000	EA	798.1100	798.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							798.11	
	Invoice Items			1					
17XC-6RQY-67CG	ACCT AEVZ81JOWNAVX - OFFICE CHAIR	Edit		05/20/2025	06/02/2025	06/02/2025			134.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - OFFICE CHAIR		1.0000	EA	134.8000	134.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17XC-6RQY-67CG	ACCT AEVZ81JOWNAVX - OFFICE CHAIR	Edit		05/20/2025	06/02/2025	06/02/2025			134.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							134.80	
			Invoice Items		1				
1NC9-1CHH-XL1R	PLEX POOL DECK CLEANING & EQUIPMENT	Edit		05/20/2025	06/02/2025	06/02/2025			57.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX POOL DECK CLEANING & EQUIPMENT		1.0000	EA	57.9800	57.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		57.98	
			Invoice Items		1				
1W6T-NR XR-V96C	CHAIRS FOR RTC - BASEMENT CLASSROOM	Edit		05/20/2025	06/02/2025	06/02/2025			2,442.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIRS FOR RTC - BASEMENT CLASSROOM		1.0000	EA	2,442.8700	2,442.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							2,442.87	
			Invoice Items		1				
1VP4-L1GC-GPL3	ACCT AEVZ81JOWNAVX - ERGONOMIC TRACKBALL MOUSE	Edit		05/22/2025	06/02/2025	06/02/2025			38.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - ERGONOMIC TRACKBALL MOUSE		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							38.99	
			Invoice Items		1				



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1CL6-MWH1-V33R	FENIX WF26R RECHARGEABLE POLICE FLASHLIGHT (4), TELESCOPING LADD	Edit		05/23/2025	06/02/2025	06/02/2025			1,116.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FENIX WF26R RECHARGEABLE POLICE FLASHLIGHT (4), TELESCOPING LADD		1.0000	EA	1,116.6100	1,116.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							1,116.61	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES					Totals	Invoices	11		\$5,440.10
Vendor 503060	23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC								
	CONSULTING SERVICES WLOO TRF SIGNAL PO 5255-1390	Edit		05/09/2025	06/02/2025	06/02/2025			7,924.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTING SERVICES WLOO TRF SIGNAL PO 5255-1390		1.0000	EA	7,924.8000	7,924.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)				17TRF.STP755 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, CENTRAL TRAFFIC SIGNAL MONITORING & CONTROL CENTER)			7,924.80	
	Invoice Items			1					
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC					Totals	Invoices	1		\$7,924.80
Vendor 0010842005292025	67 - ANSER IOWA								
	RT-ANSWERING SERVICE	Edit		05/09/2025	06/02/2025	06/02/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							150.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA					Totals	Invoices	1		\$150.00
Vendor 32NV267149	3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)								
	TRUCK 212 PARTS	Edit		05/19/2025	06/02/2025	06/02/2025			221.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK 212 PARTS		1.0000	EA	221.9000	221.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							221.90	
	Invoice Items			1					



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32NV267422	FORKLIFT #494 FILTERS	Edit		05/20/2025	06/02/2025	06/02/2025			50.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORKLIFT #494 FILTERS		1.0000	EA	50.3700	50.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							50.37	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV267425	VEHICLE COOLANT	Edit		05/20/2025	06/02/2025	06/02/2025			16.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE COOLANT		1.0000	EA	16.2800	16.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							16.28	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV267471	ACCT 93757 - 12V HVY DTY	Edit		05/20/2025	06/02/2025	06/02/2025			110.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 12V HVY DTY		1.0000	EA	110.9500	110.95			
	COMM SERVICE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							110.95	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV267646	LIFT SUPPORT TRUCK #210/	Edit		05/21/2025	06/02/2025	06/02/2025			58.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFT SUPPORT TRUCK		1.0000	EA	58.5900	58.59			
	#210/ SHOP HARDWARE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							58.59	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV267751	WASHER FLUID	Edit		05/21/2025	06/02/2025	06/02/2025			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHER FLUID		1.0000	EA	17.9400	17.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							17.94	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	6		\$476.03



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Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38321	SURFACE MIX - SOUTH (1/2")-17.48 TN; OIL TACK (51.73 GAL)	Edit		05/17/2025	06/02/2025	06/02/2025			1,995.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - SOUTH (1/2")-17.48 TN; OIL TACK (51.73 GAL)		1.0000	EA	1,995.0500	1,995.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							212.09	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,782.96	
	Invoice Items			1					
EST #3	CONT #1117 ASPHALT OVERLAY	Edit		05/22/2025	06/02/2025	06/02/2025			21,524.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1117 ASPHALT OVERLAY		1.0000	EA	21,524.5300	21,524.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							21,524.53	
	Invoice Items			1					
EST-1 5/25	CONT 1115 ASPHALT OVERLAY	Edit		05/22/2025	06/02/2025	06/02/2025			10,972.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1115 ASPHALT OVERLAY		1.0000	EA	10,972.5000	10,972.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							10,972.50	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$34,492.08
Vendor 8204 - B & B LAWN CARE INC									
523	Mowing 05/1-05/26/25	Edit		05/28/2025	06/02/2025	06/02/2025			23,533.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mowing 05/1-05/26/25		1.0000	EA	23,533.4500	23,533.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		23,533.45	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$23,533.45
Vendor 22042 - BAKER ENTERPRISES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #6	CONT #1114 WARP 4TH ADDITION DIV 1 & 2	Edit		05/27/2025	06/02/2025	06/02/2025			231,702.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1114 WARP 4TH ADDITION DIV 1 & 2		1.0000	EA	231,702.6300	231,702.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Sanitary Sewers)					08MIDPT.1114SWR (MIDPORT, Sewer portion of Contract 1114)		10,083.30	
	426-08-6260 2173 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Water Line Construction)					08MIDPT.1114WW (MIDPORT, WATER WORKS PORTION OF CONTRACT 1114)		106,121.18	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		115,498.15	
	Invoice Items				1				
Vendor 22042 - BAKER ENTERPRISES INC Totals									Invoices 1 \$231,702.63
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
159444	PW FRONT DOOR REPAIR	Edit		02/04/2025	06/02/2025	06/02/2025			432.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW FRONT DOOR REPAIR		1.0000	EA	432.5000	432.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							432.50	
	Invoice Items				1				
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									Invoices 1 \$432.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
225219	C-4 STATE MIX CLASS 3 AGG (4.25 CY)	Edit		05/12/2025	06/02/2025	06/02/2025			709.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (4.25 CY)		1.0000	EA	709.7500	709.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							709.75	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 1 \$709.75
Vendor 9720 - BERGEN PLUMBING INC									
193456634	RADON TESTING - 1's	Edit		05/21/2025	06/02/2025	06/02/2025			53.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADON TESTING - 1's		1.0000	EA	53.5000	53.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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193456634	RADON TESTING - 1's	Edit		05/21/2025	06/02/2025	06/02/2025			53.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							53.50	
			Invoice Items	1					
Vendor 9720 - BERGEN PLUMBING INC				Totals		Invoices	1		\$53.50
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213367032	AMISEAL (CRS-2) (738.95 GAL)	Edit		05/14/2025	06/02/2025	06/02/2025			1,921.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL (CRS-2) (738.95 GAL)		1.0000	EA	1,921.2700	1,921.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,921.27	
			Invoice Items	1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC				Totals		Invoices	1		\$1,921.27
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
146	DPA 123 LEWIS ST	Edit		05/22/2025	06/02/2025	06/02/2025			22,178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DPA 123 LUIS ST		1.0000	EA	22,178.0000	22,178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)			22,178.00	
			Invoice Items	1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO				Totals		Invoices	1		\$22,178.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2025-00001806	REIMBURSE TRI COUNTY HEROIN JAN-MARCH 2025	Edit		05/01/2025	06/02/2025	06/02/2025			123.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY HEROIN JAN-MARCH 2025		1.0000	EA	123.4200	123.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)			123.42	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001808	REIMBURSE TRI COUNTY JAG JAN-MARCH 2025	Edit		05/01/2025	06/02/2025	06/02/2025			2,838.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY JAG JAN-MARCH 2025		1.0000	EA	2,838.6600	2,838.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)			2,838.66	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$2,962.08
Invoices 2									
Vendor 162 - BLACK HAWK RENTAL									
W21721-1	HUSQVARNA SAW REPAIR, SHAFT BENT	Edit		05/09/2025	06/02/2025	06/02/2025			417.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUSQVARNA SAW REPAIR, SHAFT BENT		1.0000	EA	417.1000	417.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							417.10	
				Invoice Items	1				
Vendor 162 - BLACK HAWK RENTAL Totals									\$2,914.19
Invoices 2									
Vendor 112 - BMC AGGREGATES LC									
224718	ACCT 21211 -1 1/2" ROADSTONE QTY/2.03 TON;1 1/2" CLEAN QTY/5.21	Edit		05/09/2025	06/02/2025	06/02/2025			127.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 21211 -1 1/2" ROADSTONE QTY/2.03 TON;1 1/2" CLEAN QTY/5.21		1.0000	EA	127.9900	127.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							127.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 112 - BMC AGGREGATES LC Totals									
Invoices							1		\$127.99
Vendor 8449 - BOUND TREE MEDICAL LLC									
85775708	WFR EMS Medical Supplies	Edit		05/27/2025	06/02/2025	06/02/2025			1,058.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	1,058.4300	1,058.43			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,058.43	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
Invoices							2		\$1,833.33
Vendor 2675 - BSN SPORTS, LLC									
929756017	B-BALL & SOFTBALL UNIFORMS	Edit		05/06/2025	06/02/2025	06/02/2025			885.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - B-BALL & SOFTBALL UNIFORMS		1.0000	EA	885.2300	885.23			
	G/L Account				Project			Amount	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth							885.23	
	Services Optimist Sports Equipment & Supplies)								
	Invoice Items				1				
Vendor 2675 - BSN SPORTS, LLC Totals									
Invoices							2		\$1,089.76
Vendor 22450 - C & B MATERIAL HANDLING LLC									
929820259	OPTIMIST BASEBALL CAPS	Edit		05/15/2025	06/02/2025	06/02/2025			204.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OPTIMIST BASEBALL CAPS		1.0000	EA	204.5300	204.53			
	G/L Account				Project			Amount	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth							204.53	
	Services Optimist Sports Equipment & Supplies)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PSO013224-1	FORKLIFT #494 FILTER	Edit		05/20/2025	06/02/2025	06/02/2025			17.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORKLIFT #494 FILTER		1.0000	EA	17.8700	17.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							17.87	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals Invoices 1 \$17.87									
Vendor 240 - C & C WELDING INC									
85569	LANDPRIDE PARTS	Edit		05/20/2025	06/02/2025	06/02/2025			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDPRIDE PARTS		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							54.00	
	Other Professional Services)								
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals Invoices 1 \$54.00									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00622649	GLOVES; FACESHIELD; SAFETY ITEMS PO 5233-1573	Edit		05/01/2025	06/02/2025	06/02/2025			205.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES; FACESHIELD; SAFETY ITEMS PO 5233-1573		1.0000	EA	205.2200	205.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety							205.22	
	Safety & Protective Equipment)								
	Invoice Items			1					
INV-00625582	CAR EP-1235-34 POLY CRIMPER 3/4" PO #5217-1535	Edit		05/14/2025	06/02/2025	06/02/2025			174.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR EP-1235-34 POLY CRIMPER 3/4" PO #5217-1535		1.0000	EA	174.5300	174.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety							174.53	
	Hardware Items)								
	Invoice Items			1					



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INV-00625719	CONCRETE ANCHORS PRKG SIGNS DOWNTOWN PO 5244-9999	Edit		05/14/2025	06/02/2025	06/02/2025			100.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE ANCHORS PRKG SIGNS DOWNTOWN PO 5244-9999		1.0000	EA	100.1400	100.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							100.14	
			Invoice Items		1				
INV-00625764	BOLTS FOR DOWNTOWN PARKING SIGNS; PO#5245-9999	Edit		05/14/2025	06/02/2025	06/02/2025			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLTS FOR DOWNTOWN PARKING SIGNS; PO#5245-9999		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							16.42	
			Invoice Items		1				
INV-00625961	BLK NO31655 BRUSH & SPRING	Edit		05/15/2025	06/02/2025	06/02/2025			53.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLK NO31655 BRUSH & SPRING		1.0000	EA	53.7000	53.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							53.70	
			Invoice Items		1				
INV-00625991	CAR EP-1150 TENSIONER 5/8 POLY PO 5241-1555	Edit		05/15/2025	06/02/2025	06/02/2025			245.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR EP-1150 TENSIONER 5/8 POLY PO 5241-1555		1.0000	EA	245.0700	245.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							245.07	
			Invoice Items		1				
INV-00627296	DRILL BIT	Edit		05/20/2025	06/02/2025	06/02/2025			12.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRILL BIT		1.0000	EA	12.4800	12.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00627296	DRILL BIT	Edit		05/20/2025	06/02/2025	06/02/2025			12.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							12.48	
			Invoice Items	1					
INV-00627954	ACCT CITWWP - SWIVEL SNAPCARABINE; CARBIDE HAMMER DRILL BIT	Edit		05/22/2025	06/02/2025	06/02/2025			872.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - SWIVEL SNAPCARABINE; CARBIDE HAMMER DRILL BIT		1.0000	EA	872.9200	872.92			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							872.92	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO			Totals				Invoices	8	\$1,680.48
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071562	VAC BAGS	Edit		05/21/2025	06/02/2025	06/02/2025			75.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAC BAGS		1.0000	EA	75.8200	75.82			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							75.82	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals				Invoices	1	\$75.82
Vendor 6169 - CDW GOVERNMENT, LLC									
AE1V98U	NETMOTION ABSOLUTE SEC ACCESS EDGE (10)	Edit		05/13/2025	06/02/2025	06/02/2025			675.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NETMOTION ABSOLUTE SEC ACCESS EDGE (10)		1.0000	EA	675.6000	675.60			
	<i>G/L Account</i>							<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							675.60	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE15C6D	TRANSITION 10/100/1000BT POE +SWITCH	Edit		05/14/2025	06/02/2025	06/02/2025	05/14/2025		1,053.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSITION 10/100/1000 BT POE + SWITCH		1.0000	EA	1,053.5900	1,053.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,053.59	
	Invoice Items			1					
AE2FW1X	CANON EXCHANGE ROLER KIT F/DR-M106	Edit		05/15/2025	06/02/2025	06/02/2025	05/15/2025		69.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANON EXCHANGE ROLLER KIT F/DR M-106		1.0000	EA	69.1100	69.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							69.11	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 3 \$1,798.30
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00001809	REIMBURSE TRI COUNTY JAG JAN-MARCH 2025	Edit		05/01/2025	06/02/2025	06/02/2025			170.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY JAG JAN-MARCH 2025		1.0000	EA	170.1700	170.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)			170.17	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									Invoices 1 \$170.17
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #4 5/25	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		05/23/2025	06/02/2025	06/02/2025			212,583.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1116 SAN MARNAN DR RECONSTRUCTION		1.0000	EA	212,583.3100	212,583.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							212,583.31	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 1 \$212,583.31
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060125	ANDREA GARDNER HAP&AF	Edit		05/27/2025	06/02/2025	06/02/2025			2,301.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER AF		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							62.79	
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	2,239.0000	2,239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							2,239.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									\$2,301.79
Invoices 1									
Vendor 11213 - COOLEY PUMPING LLC									
216812	SERVICE-DANES	Edit		05/31/2025	06/02/2025	06/02/2025			537.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DANES		1.0000	EA	537.9600	537.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							283.98	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							253.98	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals									\$537.96
Invoices 1									
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2025-00001813	BASEBALL/SOFTBALL UNIFORMS	Edit		05/23/2025	06/02/2025	06/02/2025			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASEBALL/SOFTBALL UNIFORMS		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							534.00	
	Invoice Items			1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									\$534.00
Invoices 1									
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
5513065688.001	STREET LIGHT POLE STOCK PO	Edit		05/15/2025	06/02/2025	06/02/2025			11,223.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	11,223.8000	11,223.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-17-7105 2129 (FYE2022 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							10,011.15	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S513065688.001	STREET LIGHT POLE STOCK PO 5168-2129	Edit		05/15/2025	06/02/2025	06/02/2025			11,223.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	323-17-7105 2129 (FYE2023 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							1,212.65	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices		1		\$11,223.80
Vendor 414 - D & K PRODUCTS									
89687IN	FIELD PAINT/MOUND CLAY	Edit		05/21/2025	06/02/2025	06/02/2025			1,246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIELD PAINT/MOUND CLAY		1.0000	EA	1,246.0000	1,246.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							1,246.00	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals					Invoices		1		\$1,246.00
Vendor 20612 - DAVIS PLUMBING									
2025-00001814	1048 ASH ST CDBG ER	Edit		05/27/2025	06/02/2025	06/02/2025			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1048 ASH ST CDBG ER		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1590 (BLOCK GRANT EMERGENCY REPAIRS, FISHER 1048 ASH STREET)			2,500.00	
	Invoice Items			1					
2025-00001815	1619 FRANKLIN ST-CDBG ER	Edit		05/27/2025	06/02/2025	06/02/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1619 FRANKLIN ST-CDBG ER		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1605 (BLOCK GRANT EMERGENCY REPAIRS, HOSKINS 1619 FRANKLIN)			175.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals					Invoices		2		\$2,675.00
Vendor 3312 - ALAN DELAGARDELLE									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20252027WVLNT6RV	IWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/23/2025	06/02/2025	06/02/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
				Invoice Items	1				
Vendor 3312 - ALAN DELAGARDELLE Totals						Invoices	1		\$30.00
Vendor 388 - DELL MARKETING L.P.									
10816048661	DELL COMPUTERS	Edit		05/01/2025	06/02/2025	06/02/2025	05/22/2025		1,949.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL PRO 16 BASE		1.0000	EA	1,027.6100	1,027.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,027.61	
	Conversion Item - DELL PRO SLIM QCS1250		1.0000	EA	922.3300	922.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							922.33	
				Invoice Items	2				
10816318156	DELL PRO 16 PLUS XCTO BASE (1)	Edit		05/23/2025	06/02/2025	06/02/2025			1,668.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL PRO 16 PLUS XCTO BASE (1)		1.0000	EA	1,668.3700	1,668.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)							1,668.37	
				Invoice Items	1				
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$3,618.31
Vendor 23085 - CODY DEMARO									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/23/2025	06/02/2025	06/02/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 23085 - CODY DEMARO	Totals		Invoices	1		\$30.00
WA0002134734-001	HVAC	Edit		05/13/2025	06/02/2025	06/02/2025			1,000.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC		1.0000	EA	1,000.3600	1,000.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							1,000.36	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY			Totals			Invoices	1		\$1,000.36
Vendor 328 - DICKEY'S PRINTING INC									
49118	TODD HENRICH - WORK SHIRTS	Edit		05/14/2025	06/02/2025	06/02/2025	05/19/2025		100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TODD HENRICH - WORK SHIRTS		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							100.00	
	Invoice Items			1					
49131	ED ABBEN - 3 WORK POLOS	Edit		05/20/2025	06/02/2025	06/02/2025	05/23/2025		100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ED ABBEN - 3 WORK POLOS		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							100.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49148	NAME TAGS JOLLEY	Edit		05/23/2025	06/02/2025	06/02/2025			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAGS JOLLEY		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							12.50	
				Invoice Items	1				
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	3		\$212.50
Vendor 5318 - DOMINO'S PIZZA INC.									
15728	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							134.00	
				Invoice Items	1				
15729	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	166.0000	166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							166.00	
				Invoice Items	1				
15730	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	166.0000	166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							166.00	
				Invoice Items	1				
15734	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	124.5000	124.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15734	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							124.50	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC.				Vendor 5318 - DOMINO'S PIZZA INC. Totals		Invoices		4	\$590.50
031385	ACCT COW007 - REPAIR FOR FLYGT 6020.181-0211 SN:2170018	Edit		05/15/2025	06/02/2025	06/02/2025			11,597.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - REPAIR FOR FLYGT 6020.181-0211 SN:2170018		1.0000	EA	11,597.0000	11,597.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							11,597.00	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC.				Vendor 1844 - ELECTRIC PUMP, INC. Totals		Invoices		2	\$120,467.00
031523	ACCT COW007 - PUMP FOR WASTEWATER TREATMENT PLANT	Edit		05/21/2025	06/02/2025	06/02/2025			108,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - PUMP FOR WASTEWATER TREATMENT PLANT		1.0000	EA	108,870.0000	108,870.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							108,870.00	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT				Vendor 1844 - ELECTRIC PUMP, INC. Totals		Invoices		2	\$120,467.00
8863255-00	ACCT 281720 - 10FT 14GA CHNL ELONG HOLE GALV X40	Edit		05/22/2025	06/02/2025	06/02/2025			73.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 10FT 14GA CHNL ELONG HOLE GALV X40		1.0000	EA	73.9700	73.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							73.97	
	Invoice Items			1					



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8862707-00	ACCT 281720 - 1-1/2 IN SCH 40 STD: 90D EL X2 & 45D EL X2	Edit		05/23/2025	06/02/2025	06/02/2025			13.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 1-1/2 IN SCH 40 STD: 90D EL X2 & 45D EL X2		1.0000	EA	13.5400	13.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							13.54	
	Invoice Items			1					
8863936-00	ACCT 281720 - EMT CONDUIT; STEEL COMPRESSION EMT CONNECTOR	Edit		05/23/2025	06/02/2025	06/02/2025			280.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - EMT CONDUIT; STEEL COMPRESSION EMT CONNECTOR		1.0000	EA	280.8500	280.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							280.85	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	3			\$368.36
Vendor 7178 - EMSLRC									
51289	WFR EMS BLS provider and instructor cards	Edit		05/27/2025	06/02/2025	06/02/2025			50.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS BLS provider and instructor cards		1.0000	EA	50.5000	50.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							50.50	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices	1			\$50.50
Vendor 22637 - JEREMY EVEN									



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21351220	DNR RECERTIFICATION - WA TREATMENT 4	Edit		05/24/2025	06/02/2025	06/02/2025			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DNR RECERTS: DW DISTRIBUTION 2; DW TREATMENT 2; WA TREATMENT 4		1.0000	EA	60.0000	60.00			
	G/L Account					Project		Amount	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor			22637 - JEREMY EVEN Totals			Invoices		1	\$60.00
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-APR	HOTEL MOTEL TAX ALLOCATION	Edit		05/28/2025	06/02/2025	06/02/2025			56,365.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	56,365.8700	56,365.87			
	G/L Account					Project		Amount	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		56,365.87	
	Invoice Items			1					
Vendor			1536 - EXPERIENCE WATERLOO Totals			Invoices		1	\$56,365.87
Vendor 471 - EXPRESS SERVICES, INC.									
32369542	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/21/2025	06/02/2025	06/02/2025			1,497.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,497.6000	1,497.60			
	G/L Account					Project		Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,497.60	
	Invoice Items			1					
Vendor			471 - EXPRESS SERVICES, INC. Totals			Invoices		1	\$1,497.60
Vendor 8444 - JASON FEAKER									
2025-00001807	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		05/22/2025	06/02/2025	06/02/2025			8,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	G/L Account					Project		Amount	



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2025-00001807	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		05/22/2025	06/02/2025	06/02/2025			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		8,000.00	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC.					Vendor 8444 - JASON FEAKE Totals		Invoices	1	\$8,000.00
1550583	DOUBLE POST	Edit		04/18/2025	06/02/2025	06/02/2025			79.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOUBLE POST		1.0000	EA	79.1100	79.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							79.11	
	Invoice Items				1				
1612282-1	PUBLIC MARKET - PLUMBING	Edit		05/09/2025	06/02/2025	06/02/2025	05/21/2025		69.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET - PLUMBING		1.0000	EA	69.9400	69.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							69.94	
	Invoice Items				1				
1619304	FIRE STATION 1 - PLUMBING	Edit		05/09/2025	06/02/2025	06/02/2025	05/21/2025		31.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - PLUMBING		1.0000	EA	31.7600	31.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							31.76	
	Invoice Items				1				
1625129	FIRE STATION 1 - PLUMBING	Edit		05/12/2025	06/02/2025	06/02/2025	05/21/2025		12.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - PLUMBING		1.0000	EA	12.9600	12.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							12.96	
	Invoice Items				1				



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1625136	PUBLIC MARKET - PLUMBING	Edit		05/12/2025	06/02/2025	06/02/2025	05/21/2025		160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET - PLUMBING		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							160.00	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	5		\$353.77
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
96843	CONT #1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECON	Edit		05/14/2025	06/02/2025	06/02/2025			42,084.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECON		1.0000	EA	42,084.9000	42,084.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2103 (FYE2022 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							42,084.90	
	Invoice Items			1					
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals						Invoices	1		\$42,084.90
Vendor 2206 - GALLS LLC									
031241120	SAFARILANDS BUCKLELESS INNER TROUSER (2)	Edit		05/05/2025	06/02/2025	06/02/2025			96.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFARILANDS BUCKLELESS INNER TROUSER (2)		1.0000	EA	96.2500	96.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							96.25	
	Invoice Items			1					
031241162	ASP ROTATING SIDEBREAK SCABBARD (3), SAFARILAND STANDARD CUFF CA	Edit		05/05/2025	06/02/2025	06/02/2025			335.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASP ROTATING SIDEBREAK SCABBARD (3), SAFARILAND STANDARD CUFF CA		1.0000	EA	335.2900	335.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							335.29	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals						Invoices	2		\$431.54



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Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0259181-IN	XL200P BATTERY x2	Edit		06/02/2025	06/02/2025	06/02/2025			254.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - XL200P BATTERY x2		1.0000	EA	254.4000	254.40			
	G/L Account					Project		Amount	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							254.40	
Invoice Items				1					
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals						Invoices	1		\$254.40
Vendor 21924 - GORDON FLESCH COMPANY									
IN15169162	COPIER CHARGES	Edit		05/19/2025	06/02/2025	06/02/2025			46.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER CHARGES		1.0000	EA	46.6800	46.68			
	G/L Account					Project		Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							46.68	
Invoice Items				1					
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$46.68
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
3183166	EVALUATING INTERNAL CONTROLS - BW	Edit		05/21/2025	06/02/2025	06/02/2025			(95.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EVALUATING INTERNAL CONTROLS - BW		1.0000	EA	(95.0000)	(95.00)			
	G/L Account					Project		Amount	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							(95.00)	
Invoice Items				1					
3183167	MANAGING FINANCIAL DISTRESS - BW	Edit		05/21/2025	06/02/2025	06/02/2025			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MANAGING FINANCIAL DISTRESS - BW		1.0000	EA	250.0000	250.00			
	G/L Account					Project		Amount	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							250.00	
Invoice Items				1					



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3183168	BEST PRACTICES PUBLIC INVESTING - BW	Edit		05/21/2025	06/02/2025	06/02/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEST PRACTICES PUBLIC INVESTING - BW		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							350.00	
			Invoice Items		1				
3183169	UNDERSTANDING GOV'T COMPENSATION - BW	Edit		05/21/2025	06/02/2025	06/02/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNDERSTANDING GOV'T COMPENSATION - BW		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							350.00	
			Invoice Items		1				
3183170	EVALUATING INTERNAL CONTROLS - KB	Edit		05/21/2025	06/02/2025	06/02/2025			(95.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVALUATING INTERNAL CONTROLS - KB		1.0000	EA	(95.0000)	(95.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							(95.00)	
			Invoice Items		1				
3183171	BEST PRACTICES PUBLIC INVESTING - KB	Edit		05/21/2025	06/02/2025	06/02/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEST PRACTICES PUBLIC INVESTING - KB		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							350.00	
			Invoice Items		1				



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3183172	MANAGING FINANCIAL DISTRESS - KB	Edit		05/21/2025	06/02/2025	06/02/2025			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MANAGING FINANCIAL DISTRESS - KB		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							250.00	
				Invoice Items	1				
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals									\$1,360.00
Invoices							7		
Vendor 553 - GRAINGER									
9484669495	ACETAMINOPHEN - 1ST AID	Edit		04/24/2025	06/02/2025	06/02/2025			14.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACETAMINOPHEN - 1ST AID		1.0000	EA	14.1400	14.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							14.14	
				Invoice Items	1				
9484887717	ASPRIN - 1ST AID	Edit		04/24/2025	06/02/2025	06/02/2025			10.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASPRIN - 1ST AID		1.0000	EA	10.0400	10.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							10.04	
				Invoice Items	1				
9489100702	ACCT 819283128 - WIRE DUCT COVER; MACHINETOOL WIRE (2); CONDUIT	Edit		04/29/2025	06/02/2025	06/02/2025			967.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - WIRE DUCT COVER; MACHINETOOL WIRE (2); CONDUIT		1.0000	EA	967.7700	967.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							967.77	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9505650979	ACCT 819283128 - STRAIGHT UNION STEEL TRADE SIZE 1IN	Edit		05/13/2025	06/02/2025	06/02/2025			110.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - STRAIGHT UNION STEEL TRADE SIZE 1IN		1.0000	EA	110.8800	110.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							110.88	
	Invoice Items				1				
9509106630	ACCT 819283128 - IEC SUPP PRTCTR 240/415VAC IP: 3A; 5A; 10A; 2A	Edit		05/16/2025	06/02/2025	06/02/2025			426.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - IEC SUPP PRTCTR 240/415VAC IP: 3A; 5A; 10A; 2A		1.0000	EA	426.2000	426.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							426.20	
	Invoice Items				1				
9509684248	ACCT 819283128 - TERMBLKENDBARR 9080G NYLON DIN RAIL X10	Edit		05/16/2025	06/02/2025	06/02/2025			13.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - TERMBLKENDBARR 9080G NYLON DIN RAIL X10		1.0000	EA	13.9000	13.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							13.90	
	Invoice Items				1				
9511842412	ACCT 819283128 - PLUG-IN BRIDGE JUMPER X4	Edit		05/19/2025	06/02/2025	06/02/2025			18.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PLUG-IN BRIDGE JUMPER X4		1.0000	EA	18.4000	18.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							18.40	
	Invoice Items				1				



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9513780370	ACCT 819283128 - INSECT KILLER	Edit		05/20/2025	06/02/2025	06/02/2025			383.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - INSECT KILLER		1.0000	EA	383.1000	383.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							383.10	
	Invoice Items			1					
9516459071	ACCT 819283128 - NIPPLE GALVANIZED WELDED STEEL; 45 ELBOW MALLEA	Edit		05/22/2025	06/02/2025	06/02/2025			135.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - NIPPLE GALVANIZED WELDED STEEL; 45 ELBOW MALLEA		1.0000	EA	135.4200	135.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							135.42	
	Invoice Items			1					
9516459089	ACCT 819283128 - EYEWASH SPRAY; EYEWASH DUST CAP; TWISTY KEY RIN	Edit		05/22/2025	06/02/2025	06/02/2025			137.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - EYEWASH SPRAY; EYEWASH DUST CAP; TWISTY KEY RIN		1.0000	EA	137.9500	137.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							137.95	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals							Invoices	10	\$2,217.80
Vendor 23080 - GRANTSMANSHIP CENTER INC									
12202024	WCA Reimbursement for shipping	Edit		05/21/2025	06/02/2025	06/02/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Reimbursement for shipping		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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12202024	WCA Reimbursement for shipping	Edit		05/21/2025	06/02/2025	06/02/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							1,000.00	
	Invoice Items			1					
Vendor 23080 - GRANTSMANSHIP CENTER INC				Totals		Invoices	1		\$1,000.00
Vendor 10785 - FORREST GRAVES									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		05/23/2025	06/02/2025	06/02/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							30.00	
	Invoice Items			1					
Vendor 10785 - FORREST GRAVES				Totals		Invoices	1		\$30.00
Vendor 21660 - GRIMCO INC									
34069760-01	BRITELINE DURATION GLOSS; BRITELINE SHEILD GLOSS	Edit		05/16/2025	06/02/2025	06/02/2025			442.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRITELINE DURATION GLOSS; BRITELINE SHEILD GLOSS		1.0000	EA	442.4500	442.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							442.45	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC				Totals		Invoices	1		\$442.45
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3426	JUNE BUDGET SUPPORT	Edit		06/01/2025	06/02/2025	06/02/2025			52,087.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE BUDGET SUPPORT		1.0000	EA	52,087.0000	52,087.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,087.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE				Totals		Invoices	1		\$52,087.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025342	CONCESSIONS-YOUNG ARENA	Edit		04/10/2025	06/02/2025	06/02/2025			57.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	57.7500	57.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							57.75	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals					Invoices		1		\$57.75
Vendor 10908 - QUENTIN HART									
2025-00001804	USA Select	Edit		05/21/2025	06/02/2025	06/02/2025			64.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USA Select		1.0000	EA	64.6900	64.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					08TIF.GRTACQ (TIF DISTRICTS ECONOMIC DEVELOPMENT, TIF Economic Development Grants)		64.69	
	Invoice Items			1					
Vendor 10908 - QUENTIN HART Totals					Invoices		1		\$64.69
Vendor 13331 - HASTY AWARDS									
05250449	AWARDS FOR OPTIMIST BASEBALL/SOFTBALL	Edit		05/20/2025	06/02/2025	06/02/2025			1,209.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AWARDS FOR OPTIMIST BASEBALL/SOFTBALL		1.0000	EA	1,209.9900	1,209.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							1,209.99	
	Invoice Items			1					
Vendor 13331 - HASTY AWARDS Totals					Invoices		1		\$1,209.99
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101294	ANNUAL ALARM MONITORING/CITY BRUSH DUMP	Edit		04/27/2025	06/02/2025	06/02/2025			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING/CITY BRUSH DUMP		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							480.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$480.00
Vendor 22647 - HEALTH EQUITY									



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INV7848852	HCFSA ADMIN FEE- JANUARY 2025 DEBIT MEMO	Edit		05/21/2025	06/02/2025	06/02/2025			742.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HC FSA ADMIN FEE- CURRENT YEAR		188.0000	EA	3.7500	705.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							705.00	
	Conversion Item - HC FSA ADMIN FEE- PRIOR YEAR		10.0000	EA	3.7500	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							37.50	
	Invoice Items			2					
Vendor 22647 - HEALTH EQUITY Totals									Invoices 1 \$742.50
Vendor 20997 - TODD HENRICH									
31357102	Work Pants	Edit		05/19/2025	06/02/2025	06/02/2025			100.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Work Pants		1.0000	EA	100.9700	100.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							100.97	
	Invoice Items			1					
Vendor 20997 - TODD HENRICH Totals									Invoices 1 \$100.97
Vendor 23050 - INFOSENSE INC									
5395	SEWER FLOW CONDITIONS DETECTOR	Edit		04/16/2025	06/02/2025	06/02/2025			35,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEWER FLOW CONDITIONS DETECTOR		1.0000	EA	35,475.0000	35,475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							35,475.00	
	Invoice Items			1					
Vendor 23050 - INFOSENSE INC Totals									Invoices 1 \$35,475.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



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2025-0741	ALKA-MAG+ QTY/45,020	Edit		05/21/2025	06/02/2025	06/02/2025			8,553.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+	QTY/45,020	1.0000	EA	8,553.8000	8,553.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water							8,553.80	
	Pollution-Water Pollution Control Plant Op Chemicals & Gases)								
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,553.80
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103127251	BATTERY TRUCK 225	Edit		05/21/2025	06/02/2025	06/02/2025			226.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY TRUCK 225		1.0000	EA	226.9500	226.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							226.95	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$226.95
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
333152	WATERLOO PUBLIC LIBRARY - ELEVATOR SAFETY PERMIT	Edit		05/15/2025	06/02/2025	06/02/2025	05/23/2025		75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO PUBLIC LIBRARY - ELEVATOR SAFETY PERMIT		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities							75.00	
	Maintenance Other Contractual Services)								
	Invoice Items			1					
333163	WATERLOO PUBLIC LIBRARY - ELEVATOR SAFETY PERMIT	Edit		05/15/2025	06/02/2025	06/02/2025	05/23/2025		75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO PUBLIC LIBRARY - ELEVATOR SAFETY PERMIT		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities							75.00	
	Maintenance Other Contractual Services)								
	Invoice Items			1					



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333508	CENTER FOR THE ARTS - ELEVATOR PERMIT	Edit		05/19/2025	06/02/2025	06/02/2025	05/23/2025		75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CENTER FOR THE ARTS - ELEVATOR PERMIT		1.0000	EA	75.0000	75.00			
	G/L Account				Project			Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							75.00	
			Invoice Items		1				
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS					Totals	Invoices	3		\$225.00
Vendor 11839 - IOWA FINANCE AUTHORITY									
C1280RT-WRR	SRF PRINCIPAL	Edit		05/29/2025	06/02/2025	06/02/2025			30,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SRF PRINCIPAL		1.0000	EA	30,000.0000	30,000.00			
	G/L Account				Project			Amount	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							30,000.00	
			Invoice Items		1				
C1422R-WRR	SRF PRINCIPAL	Edit		05/29/2025	06/02/2025	06/02/2025			26,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SRF PRINCIPAL		1.0000	EA	26,000.0000	26,000.00			
	G/L Account				Project			Amount	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							26,000.00	
			Invoice Items		1				
Vendor 11839 - IOWA FINANCE AUTHORITY					Totals	Invoices	2		\$56,000.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
329860	REGISTRATION FEE PRECISION DIRIVING INSTRUCTOR RENEWAL - ROBERTS	Edit		05/14/2025	06/02/2025	06/02/2025			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REGISTRATION FEE PRECISION DIRIVING INSTRUCTOR RENEWAL - ROBERTS		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							300.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329877	REGISTRATION FIREARMS INSTRUCTOR - HARRINGTON & THOMAS	Edit		05/15/2025	06/02/2025	06/02/2025			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FIREARMS INSTRUCTOR - HARRINGTON & THOMAS		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,250.00	
	Invoice Items			1					
329902	REGISTRATION FEE FIREARMS INSTRUCTOR RENEWAL - 6 EMPLOYEES	Edit		05/16/2025	06/02/2025	06/02/2025			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FEE FIREARMS INSTRUCTOR RENEWAL - 6 EMPLOYEES		1.0000	EA	1,050.0000	1,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,050.00	
	Invoice Items			1					
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals						Invoices	3		\$2,600.00
Vendor 712 - IOWA PRISON INDUSTRIES									
301962	CONCRETE BASE 2" BLACK - MOUNT FOR SQ POST PO 5234-9999	Edit		05/16/2025	06/02/2025	06/02/2025			1,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE BASE 2" BLACK - MOUNT FOR SQ POST PO 5234-9999		1.0000	EA	1,175.0000	1,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							1,175.00	
	Invoice Items			1					
385413	NEW HIRE UNIFORMS DEPRIEST (2)	Edit		05/20/2025	06/02/2025	06/02/2025			1,284.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW HIRE UNIFORMS DEPRIEST (2)		1.0000	EA	1,284.7500	1,284.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,284.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
385433	SHIRT MID NAVY L/S, SHIRT MID NAVY S/S	Edit		05/20/2025	06/02/2025	06/02/2025			449.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRT MID NAVY L/S, SHIRT MID NAVY S/S		1.0000	EA	449.9400	449.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							449.94	
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES Totals									\$2,909.69
Invoices 3									
Vendor 21913 - IOWA-COUNTS									
001-P83-5/2025	INTERSECTIONS BREAKDOWN -11-25 TO 4-28-25	4 Edit		05/16/2025	06/02/2025	06/02/2025			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERSECTIONS BREAKDOWN 4-11-25 TO 4-28-25		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							460.00	
	Invoice Items			1					
Vendor 21913 - IOWA-COUNTS Totals									\$460.00
Invoices 1									
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH033125LCP108	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	06/02/2025	06/02/2025			143,094.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	143,094.7000	143,094.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							143,094.70	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR033125LCP003	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			262.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	262.2000	262.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		262.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR033125LCP005	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			4,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,180.0000	4,180.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		4,180.00		
				Invoice Items	1				
FTAR033125LCP103	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			654.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	654.3600	654.36			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		654.36		
				Invoice Items	1				
FTAR033125LCP109	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			102,518.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	102,518.6300	102,518.63			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		102,518.63		
				Invoice Items	1				
FTAR033125LCP110	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			158,250.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	158,250.1000	158,250.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		158,250.10		
				Invoice Items	1				
FTAR033125LCP112	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			5,734.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,734.2000	5,734.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		5,734.20		
				Invoice Items	1				



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FTTH033125LCP021	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			1,738.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,738.8800	1,738.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,738.88	
				Invoice Items	1				
FTTH033125LCP031	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			332.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	332.5000	332.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							332.50	
				Invoice Items	1				
FTTH033125LCP036	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			99,531.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	99,531.5000	99,531.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							99,531.50	
				Invoice Items	1				
FTTH033125LCP043	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			250.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	250.8000	250.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							250.80	
				Invoice Items	1				
FTTH033125LCP045	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			4,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,180.0000	4,180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,180.00	
				Invoice Items	1				



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FTTH033125LCP071	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			26,742.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	26,742.5000	26,742.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							26,742.50	
			Invoice Items		1				
FTTH033125LCP074	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			3,941.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,941.1700	3,941.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,941.17	
			Invoice Items		1				
SHAR033125LCP107	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			9,759.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,759.2600	9,759.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,879.63	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		4,879.63	
			Invoice Items		1				
SHAR033125LCP110	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/02/2025	06/02/2025			1,931.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,931.1600	1,931.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							965.58	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		965.58	
			Invoice Items		1				



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FTTH033125LCP078 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 29,568.7500	04/28/2025	06/02/2025 <i>Total Amount</i> 29,568.75	06/02/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 29,568.75	29,568.75
				Invoice Items	1				
FTTH033125LCP080 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 8,231.5600	04/28/2025	06/02/2025 <i>Total Amount</i> 8,231.56	06/02/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 8,231.56	8,231.56
				Invoice Items	1				
FTTH033125LCP092 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 9,975.0000	04/28/2025	06/02/2025 <i>Total Amount</i> 9,975.00	06/02/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 9,975.00	9,975.00
				Invoice Items	1				
SH033125LCP035 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,862.1900	04/28/2025	06/02/2025 <i>Total Amount</i> 1,862.19	06/02/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 931.09 931.10	1,862.19
				Invoice Items	1				
SH033125LCP036 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,968.4100	04/28/2025	06/02/2025 <i>Total Amount</i> 4,968.41	06/02/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,484.21	4,968.41



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SH033125LCP036 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	04/28/2025	06/02/2025	06/02/2025			4,968.41
				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
				1		2,484.20			
FTAR033125LCP030 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 190.0000	05/02/2025	06/02/2025	06/02/2025			190.00
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 190.00			
				1					
FTAR033125LCP034 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,166.7000	05/02/2025	06/02/2025	06/02/2025			4,166.70
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 4,166.70			
				1					
FTAR033125LCP041 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 139,681.5400	05/02/2025	06/02/2025	06/02/2025			139,681.54
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 139,681.54			
				1					
FTAR033125LCP072 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 31,532.4000	05/02/2025	06/02/2025	06/02/2025			31,532.40
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 31,532.40			
				1					



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FTAR033125LCP087	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			71.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	71.2500	71.25			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	71.25	
				Invoice Items		1			
FTAR033125LCP094	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			3,420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,420.0000	3,420.00			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,420.00	
				Invoice Items		1			
FTAR033125LCP097	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			2,660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,660.0000	2,660.00			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	2,660.00	
				Invoice Items		1			
FTAR033125LCP099	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			4,891.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,891.9300	4,891.93			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	4,891.93	
				Invoice Items		1			
FTTH033125LCP035	CONT 1088 FIBER/BACKBONE	Edit		05/02/2025	06/02/2025	06/02/2025			8,264.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,264.5300	8,264.53			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							8,264.53	
				Invoice Items		1			



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FTTH033125LCP070 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 26,006.2500	05/02/2025	<i>Total Amount</i> 26,006.25	06/02/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 26,006.25	26,006.25
Invoice Items				1					
FTTH033125LCP079 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 3,208.3400	05/02/2025	<i>Total Amount</i> 3,208.34	06/02/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 3,208.34	3,208.34
Invoice Items				1					
FTTH033125LCP081 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,496.6400	05/02/2025	<i>Total Amount</i> 7,496.64	06/02/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 7,496.64	7,496.64
Invoice Items				1					
FTTH033125LCP083 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,860.8300	05/02/2025	<i>Total Amount</i> 2,860.83	06/02/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 2,860.83	2,860.83
Invoice Items				1					
BB033125TO2 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 585.9600	05/05/2025	<i>Total Amount</i> 585.96	06/02/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 585.96	585.96
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB033125TO8	CONT 1088 FIBER/BACKBONE	Edit		05/05/2025	06/02/2025	06/02/2025			15,418.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,418.8800	15,418.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							15,418.88	
	<i>Invoice Items</i>				1				
FTAR033125LCP111	CONT 1088 FIBER/BACKBONE	Edit		05/09/2025	06/02/2025	06/02/2025			145,933.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	145,933.5400	145,933.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		145,933.54	
	<i>Invoice Items</i>				1				
PC49205032025WLD	FUSION FIBER SPLICE	Edit		05/09/2025	06/02/2025	06/02/2025			27,215.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSION FIBER SPLICE		1.0000	EA	27,215.2500	27,215.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							27,215.25	
	<i>Invoice Items</i>				1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	38			\$1,041,311.91
Vendor 22265 - TYLER JANSSEN									
21346758	DNR RECERTIFICATION - WA TREATMENT 2	Edit		05/22/2025	06/02/2025	06/02/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DNR RECERTIFICATION - WA TREATMENT 2		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	<i>Invoice Items</i>				1				
Vendor 22265 - TYLER JANSSEN Totals					Invoices	1			\$60.00
Vendor 748 - JOHNSTONE SUPPLY									



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W020384	PLUMBING PARTS	Edit		05/15/2025	06/02/2025	06/02/2025			560.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING PARTS		1.0000	EA	560.4600	560.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			560.46	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$560.46
Vendor 9948 - JORSON & CARLSON CO INC									
0749743	BLADES SHARPENED	Edit		05/19/2025	06/02/2025	06/02/2025			138.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	138.9600	138.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.96	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$138.96
Vendor 9359 - KARL CHEVROLET INC									
378268-29707	WMS-2025 CHEVY SILVERADO (VIN# 2GCUKDED5S1180484)	Edit		04/29/2025	06/02/2025	06/02/2025			50,573.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - WMS-2025 CHEVY SILVERADO (VIN# 2GCUKDED5S1180484)		1.0000	EA	50,573.0000	50,573.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							50,573.00	
	Invoice Items			1					
378384-30212	FD-2025 CHEVY SILVERADO 1500 (VIN1GCUKAED6SZ248393)	Edit		05/01/2025	06/02/2025	06/02/2025			44,408.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - FD-2025 CHEVY SILVERADO 1500 (VIN1GCUKAED6SZ248393)		1.0000	EA	44,408.0000	44,408.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							44,408.00	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		2		\$94,981.00
Vendor 2147 - KOALA CORPORATION									



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2025-00001818	Temp and Perm Easement Phase 1 LaPorte Rd Construction	Edit		05/27/2025	06/02/2025	06/02/2025			1,100.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Temp and Perm Easement Phase 1 LaPorte Rd Construction		1.0000	EA	1,100.0600	1,100.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6215 2165 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		1,100.06	
	Invoice Items			1					
Vendor 2147 - KOALA CORPORATION Totals									\$1,100.06
Invoices 1									
Vendor 3076 - KWWL TELEVISION									
2025-00001823	FY24 Annual Rebate	Edit		05/28/2025	06/02/2025	06/02/2025			29,406.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 Annual Rebate		1.0000	EA	29,406.0000	29,406.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							29,406.00	
	Invoice Items			1					
Vendor 3076 - KWWL TELEVISION Totals									\$29,406.00
Invoices 1									
Vendor 23051 - LANGE & MCMAHON PLC									
116863	Misc Charges 5/7/25	Edit		05/07/2025	06/02/2025	06/02/2025			4,693.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Misc Charges 5/7/25		1.0000	EA	4,693.0000	4,693.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							1,292.00	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							532.00	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							722.00	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							171.00	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							1,102.00	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							665.00	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							209.00	
	Invoice Items			1					
Vendor 23051 - LANGE & MCMAHON PLC Totals									\$4,693.00
Invoices 1									
Vendor 8889 - LOCKSPERTS INC									



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13653	RESTROOM KEYS	Edit		05/19/2025	06/02/2025	06/02/2025			15.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESTROOM KEYS		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							15.88	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$15.88
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
E95647	CRAFCO 221 PLEXIMELT (25,200#) 12 PALLETS DETACK	Edit		05/16/2025	06/02/2025	06/02/2025			22,545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRAFCO 221 PLEXIMELT (25,200#) 12 PALLETS DETACK		1.0000	EA	22,545.0000	22,545.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							22,545.00	
	Invoice Items			1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals					Invoices		1		\$22,545.00
Vendor 7218 - LUMEN									
736745690	TELECOM - SIP CHARGES	Edit		05/20/2025	06/02/2025	06/02/2025	05/20/2025		1,413.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	1,413.8200	1,413.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,413.82	
	Invoice Items			1					
736786403	TELECOM - LINE CHARGES	Edit		05/20/2025	06/02/2025	06/02/2025	05/20/2025		8.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	8.0400	8.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.04	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$1,421.86
Vendor 845 - MANATT'S INC.									



Finance Committee Invoice Report 06/02/25

Invoice Due Date Range 06/02/25 - 06/02/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5166366	STREET LIGHT BASE; CONCRETE	Edit		05/15/2025	06/02/2025	06/02/2025			555.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1511 (Road Use Tax-Traffic Operations-Traffic Safety Concrete & Aggregates)							555.00	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals					Invoices		1		\$555.00
Vendor 10040 - MARSDEN CENTRAL LLC									
642580	PW JANITORIAL SERVICES	Edit		05/01/2025	06/02/2025	06/02/2025			2,545.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							381.75	
	Invoice Items			1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals					Invoices		1		\$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2076433	CONCESSIONS-YOUNG ARENA	Edit		05/19/2020	06/02/2025	06/02/2025			1,445.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,445.4400	1,445.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,445.44	
	Invoice Items			1					
2078779	CONCESSIONS-YOUNG ARENA	Edit		05/20/2025	06/02/2025	06/02/2025			54.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	54.3400	54.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							54.34	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2082549	CONCESSIONS-EXCHANGE	Edit		05/22/2025	06/02/2025	06/02/2025			690.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-EXCHANGE		1.0000	EA	690.8000	690.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							690.80	
	Invoice Items			1					
2084558	HAND SOAP	Edit		05/23/2025	06/02/2025	06/02/2025			62.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAND SOAP		1.0000	EA	62.6700	62.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							62.67	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	4			\$2,253.25
Vendor 22525 - MCCLLOUD SERVICES									
22044501	RT-K9 INSPECTION	Edit		05/23/2025	06/02/2025	06/02/2025			556.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	556.5000	556.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							556.50	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	1			\$556.50
Vendor 8147 - MEDIACOM									
05132025-WMS	ACCT 8384950010002629 - 05/23/25-06/22/25	Edit		05/13/2025	06/02/2025	06/02/2025			509.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629 - 05/23/25-06/22/25		1.0000	EA	509.8000	509.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							509.80	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	1			\$509.80
Vendor 885 - MENARDS									



Finance Committee Invoice Report 06/02/25

Invoice Due Date Range 06/02/25 - 06/02/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57395	PINS, UTILITY BLADES, STEEL HANDLE	Edit		05/09/2025	06/02/2025	06/02/2025			38.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PINS, UTILITY BLADES, STEEL HANDLE		1.0000	EA	38.4500	38.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							38.45	
			Invoice Items		1				
30400340 5/25	ART CENTER - HVAC SUPPLIES	Edit		05/20/2025	06/02/2025	06/02/2025	05/22/2025		25.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - HVAC SUPPLIES		1.0000	EA	25.2400	25.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							25.24	
			Invoice Items		1				
57881	CABLE TIES	Edit		05/20/2025	06/02/2025	06/02/2025			31.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TIES		1.0000	EA	31.2500	31.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							31.25	
			Invoice Items		1				
57894-1	MAP//PRO GAS FOR ST LIGHTS PO 5260-1513	Edit		05/20/2025	06/02/2025	06/02/2025			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAP//PRO GAS FOR ST LIGHTS PO 5260-1513		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety Chemicals & Gases)							22.98	
			Invoice Items		1				
57895	T POST; SNOW FENCE; WHITE RAGS; PO 5259-1573	Edit		05/20/2025	06/02/2025	06/02/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T POST; SNOW FENCE; WHITE RAGS; PO 5259-1573		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/02/25

Invoice Due Date Range 06/02/25 - 06/02/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57895	T POST; SNOW FENCE; WHITE RAGS; PO 5259-1573	Edit		05/20/2025	06/02/2025	06/02/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							191.00	
	Invoice Items			1					
57918	PLASTIC TUB	Edit		05/20/2025	06/02/2025	06/02/2025			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLASTIC TUB		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							5.99	
	Invoice Items			1					
57943	SHOP SUPPLIES	Edit		05/21/2025	06/02/2025	06/02/2025			15.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLIES		1.0000	EA	15.1800	15.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							15.18	
	Invoice Items			1					
57952-ALO	MAINTENANCE SUPPLIES	Edit		05/21/2025	06/02/2025	06/02/2025			103.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	103.5800	103.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							103.58	
	Invoice Items			1					
58005-2025	GATES SPLASH PAD	Edit		05/22/2025	06/02/2025	06/02/2025			122.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES SPLASH PAD		1.0000	EA	122.0300	122.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							122.03	
	Invoice Items			1					



Finance Committee Invoice Report 06/02/25

Invoice Due Date Range 06/02/25 - 06/02/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58007	POLICE DEPT - ELECTRICAL	Edit		05/22/2025	06/02/2025	06/02/2025	05/23/2025		49.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE DEPT - ELECTRICAL		1.0000	EA	49.9700	49.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							49.97	
	Invoice Items			1					
58008-WMS25	ACCT 30400314 - 2X SPRAY PAINT GLS A.RED	Edit		05/22/2025	06/02/2025	06/02/2025			19.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 2X SPRAY PAINT GLS A.RED		1.0000	EA	19.9600	19.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							19.96	
	Invoice Items			1					
58016-2025	SUPPLIES	Edit		05/22/2025	06/02/2025	06/02/2025			139.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	139.6300	139.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							139.63	
	Invoice Items			1					
57310	CLASS 3 SAFETY VEST 3X	Edit		05/23/2025	06/02/2025	06/02/2025			179.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLASS 3 SAFETY VEST 3X		1.0000	EA	179.8800	179.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							89.94	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							89.94	
	Invoice Items			1					
58069	WCA PO 3231 WEED KILLER, SOIL	Edit		05/23/2025	06/02/2025	06/02/2025			104.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3231 WEED KILLER, SOIL		1.0000	EA	104.2100	104.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58069	WCA PO 3231 WEED KILLER, SOIL	Edit		05/23/2025	06/02/2025	06/02/2025			104.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							104.21	
	Invoice Items			1					
57812	PAINT & SUPPLIES - 3'S	Edit		06/02/2025	06/02/2025	06/02/2025			32.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT & SUPPLIES - 3'S		1.0000	EA	32.6100	32.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							32.61	
	Invoice Items			1					
57897	LAUNDRY DETERGENT - 3's	Edit		06/02/2025	06/02/2025	06/02/2025			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAUNDRY DETERGENT - 3's		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							12.98	
	Invoice Items			1					
57941	LAWN FERTILIZER - 4's	Edit		06/02/2025	06/02/2025	06/02/2025			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAWN FERTILIZER - 4's		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							23.98	
	Invoice Items			1					
57959 WCA	WCA PO 3229 GROUNDS & JANITORIAL SUPPLIES	Edit		06/02/2025	06/02/2025	06/02/2025			238.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3229 GROUNDS & JANITORIAL SUPPLIES		1.0000	EA	238.9700	238.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							74.03	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							164.94	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	18			\$1,357.89



Finance Committee Invoice Report 06/02/25

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22911 - METRO FUEL INC									
30000	GASOLINE-SHOP	Edit		05/15/2025	06/02/2025	06/02/2025			452.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	452.6900	452.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							452.69	
	Invoice Items			1					
30001	GASOLINE-SHOP	Edit		05/19/2025	06/02/2025	06/02/2025			1,524.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,524.7100	1,524.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,524.71	
	Invoice Items			1					
30002	GASOLINE-SHOP	Edit		05/19/2025	06/02/2025	06/02/2025			2,751.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	2,751.4000	2,751.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,751.40	
	Invoice Items			1					
30003	GASOLINE-GATES	Edit		05/21/2025	06/02/2025	06/02/2025			404.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-GATES		1.0000	EA	404.8600	404.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							404.86	
	Invoice Items			1					
30004	GASOLINE-GATES	Edit		05/21/2025	06/02/2025	06/02/2025			244.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-GATES		1.0000	EA	244.9900	244.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							244.99	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	5		\$5,378.65

Vendor **911 - MIDAMERICAN ENERGY**



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556781833	PUBLIC MARKET - UTILITIES 4/14/-5/13/25	Edit		05/13/2025	06/02/2025	06/02/2025	05/19/2025		173.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET - UTILITIES 4/14/-5/13/25		1.0000	EA	173.1000	173.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							173.10	
			Invoice Items		1				
566764938	GAS PUMPS 04/14/25-5/13/25 (00851-70005)	Edit		05/13/2025	06/02/2025	06/02/2025			48.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAS PUMPS 04/14/25-5/13/25 (00851-70005)		1.0000	EA	48.4800	48.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							48.48	
			Invoice Items		1				
566767567	UTILITIES-TEMP METER	Edit		05/13/2025	06/02/2025	06/02/2025			35.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-TEMP METER		1.0000	EA	35.9900	35.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							35.99	
			Invoice Items		1				
5668011408	329 W 6th St 04/14-05/13/25	Edit		05/13/2025	06/02/2025	06/02/2025			84.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 329 W 6th St 04/14-05/13/25		1.0000	EA	84.7000	84.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							84.70	
			Invoice Items		1				
566839926	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		05/14/2025	06/02/2025	06/02/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LIFT STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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566839926	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		05/14/2025	06/02/2025	06/02/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
566850876	WCA Utilities 04/14/2025-05/13/2025	Edit		05/14/2025	06/02/2025	06/02/2025			4,121.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Utilities 04/14/2025-05/13/2025		1.0000	EA	4,121.3000	4,121.30			
	<i>G/L Account</i>							<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							4,121.30	
	Invoice Items			1					
566885252	ACCT 17751-29002 - 3845 TEXAS ST	Edit		05/15/2025	06/02/2025	06/02/2025			89.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST		1.0000	EA	89.8000	89.80			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							89.80	
	Invoice Items			1					
566901531	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		05/15/2025	06/02/2025	06/02/2025			82.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD		1.0000	EA	82.8200	82.82			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							82.82	
	Invoice Items			1					
566953420	RT-GAS/ELECTRIC	Edit		05/16/2025	06/02/2025	06/02/2025			1,816.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,320.4600	1,320.46			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,320.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
566953420	RT-GAS/ELECTRIC	Edit		05/16/2025	06/02/2025	06/02/2025			1,816.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GAS		1.0000	EA	495.6600	495.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							495.66	
	Invoice Items			2					
566986417	ACCT 04530-51097 - 4037	Edit		05/19/2025	06/02/2025	06/02/2025			108.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04530-51097 - 4037		1.0000	EA	108.3200	108.32			
	KIMBALL AV, LIFT STATION								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							108.32	
	Invoice Items			1					
566997644	ACCT 20191-11227 - 4037	Edit		05/19/2025	06/02/2025	06/02/2025			40.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 20191-11227 - 4037		1.0000	EA	40.9500	40.95			
	KIMBALL AVE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							40.95	
	Invoice Items			1					
2025-00001821	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF	Edit		05/27/2025	06/02/2025	06/02/2025			22,019.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF		1.0000	EA	22,019.8900	22,019.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							101.35	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							614.43	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							219.96	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		10,664.50	



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2025-00001821	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF	Edit		05/27/2025	06/02/2025	06/02/2025			22,019.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							10,409.65	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	12			\$28,631.47
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0345375	BUCKS STADIUM REPAIR	Edit		04/30/2025	06/02/2025	06/02/2025			1.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCKS STADIUM REPAIR		1.0000	EA	1.5200	1.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							1.52	
	Invoice Items			1					
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals					Invoices	2			\$3.04
Vendor 23020 - MIKE MCCARTER HVAC LLC									
1855	HEATING REPAIRS, HANGAR NO. 5 AND BAG BELT AREA	Edit		04/02/2025	06/02/2025	06/02/2025	05/27/2025		326.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEATING REPAIRS, HANGAR NO. 5 AND BAG BELT AREA		1.0000	EA	326.4800	326.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							326.48	
	Invoice Items			1					
Vendor 23020 - MIKE MCCARTER HVAC LLC Totals					Invoices	1			\$326.48
Vendor 915 - MILLER FENCE CO.									



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0023947	GATE LATCH	Edit		05/09/2025	06/02/2025	06/02/2025			299.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATE LATCH		1.0000	EA	299.2800	299.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							299.28	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$299.28
Vendor 22300 - JAY MILLETT									
REIM-BOOT-050825	REIMBURSE SAFETY BOOT SHOE CARNIVAL 05.08.25	Edit		05/08/2025	06/02/2025	06/02/2025			79.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE SAFETY BOOT SHOE CARNIVAL 05.08.25		1.0000	EA	79.9800	79.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							79.98	
	Invoice Items			1					
Vendor 22300 - JAY MILLETT Totals					Invoices		1		\$79.98
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00327263	ACCT 10122001 - V BELT; TRI-POWER BELT; TRUFLEX BELT (2)	Edit		05/02/2025	06/02/2025	06/02/2025			169.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - V BELT; TRI-POWER BELT; TRUFLEX BELT (2)		1.0000	EA	169.0100	169.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							169.01	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		2		\$184.96
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
IA02-00327264	ACCT 10122001 - V BELT	Edit		05/02/2025	06/02/2025	06/02/2025			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - V BELT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							15.95	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		2		\$184.96
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									



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69008	MCOA Collection Fees	Edit		04/30/2025	06/02/2025	06/02/2025			164.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MCOA Collection Fees		1.0000	EA	164.6200	164.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							164.62	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$164.62
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38149	ACCT WATERLwpfc - BOOM VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			1,556.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - BOOM VALVE		1.0000	EA	1,556.5800	1,556.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							1,556.58	
	Invoice Items			1					
38150	ACCT WATERLwpfc - BOOM VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			1,707.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - BOOM VALVE		1.0000	EA	1,707.9800	1,707.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							1,707.98	
	Invoice Items			1					
38151	ACCT WATERLwpfc - BOOM VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			1,710.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - BOOM VALVE		1.0000	EA	1,710.6400	1,710.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							1,710.64	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	3		\$4,975.20
Vendor 3004 - NATIONAL TACTICAL OFFICERS									



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10941	REGISTRATION FEE SWAT TEAM LEADER DEVELOPMENT - KOONTZ & WILSON	Edit		01/08/2025	06/02/2025	06/02/2025			1,448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FEE SWAT TEAM LEADER DEVELOPMENT - KOONTZ & WILSON		1.0000	EA	1,448.0000	1,448.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,448.00	
	Invoice Items			1					
Vendor 3004 - NATIONAL TACTICAL OFFICERS					Totals	Invoices	1		\$1,448.00
Vendor 21730 - NCL OF WISCONSIN INC									
519731	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25199	Edit		05/09/2025	06/02/2025	06/02/2025			63.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25199		1.0000	EA	63.3000	63.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							63.30	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC					Totals	Invoices	1		\$63.30
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
871487	Tree Removal 413 Gable St.	Edit		06/02/2025	06/02/2025	06/02/2025			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tree Removal 413 Gable St		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							850.00	
	Invoice Items			1					
Vendor 22087 - OWENS PROPERTY SERVICE LLC					Totals	Invoices	1		\$850.00
871493	Tree Removal 223 Conger St.	Edit		06/02/2025	06/02/2025	06/02/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tree Removal 223 Conger		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							750.00	
	Invoice Items			1					



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871494	Tree removal 200 Cottage st.	Edit		06/02/2025	06/02/2025	06/02/2025			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tree removal 200 Cottage st.		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							900.00	
	Invoice Items			1					
871495	Tree Removal 119 Peek St.	Edit		06/02/2025	06/02/2025	06/02/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tree Removal 119 Peek St.		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							750.00	
	Invoice Items			1					
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals					Invoices	4			\$3,250.00
Vendor 20359 - P & K MIDWEST INC									
5887607	LANDPRIDE PIN	Edit		05/19/2025	06/02/2025	06/02/2025			81.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDPRIDE PIN		1.0000	EA	81.8400	81.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							81.84	
	Invoice Items			1					
5890837	#447 & 448 PARTS	Edit		05/20/2025	06/02/2025	06/02/2025			621.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #447 & 448 PARTS		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							621.25	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	2			\$703.09
Vendor 23034 - PEORIA HOUSING AUTHORITY									
060125	QUILEISHA CARRADINE HAP&AF	Edit		05/27/2025	06/02/2025	06/02/2025			1,401.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUILEISHA CARRADINE AF		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							62.79	



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060125	QUILEISHA CARRADINE HAP&AF	Edit		05/27/2025	06/02/2025	06/02/2025			1,401.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUILEISHA CARRADINE HAP		1.0000	EA	1,339.0000	1,339.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,339.00	
				Invoice Items	2				
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals									Invoices 1 \$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
12720000	CONCESSIONS-YOUNG ARENA	Edit		05/19/2025	06/02/2025	06/02/2025			250.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	250.7000	250.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							250.70	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 2 \$938.78
Vendor 1134 - PETERSEN & TIETZ FLORIST									
234034/1	ANNUAL FLOWERS RIVER LOOP PLAZA	Edit		05/22/2025	06/02/2025	06/02/2025			3,048.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL FLOWERS RIVER LOOP PLAZA		1.0000	EA	3,048.0000	3,048.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							3,048.00	
				Invoice Items	1				



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234035/1	ANNUAL FLOWERS SPORTSPLEX	Edit		05/22/2025	06/02/2025	06/02/2025			1,205.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL FLOWERS SPORTSPLEX		1.0000	EA	1,205.0000	1,205.00			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,205.00	
			Invoice Items		1				
Vendor 1134 - PETERSEN & TIETZ FLORIST			Totals			Invoices	2		\$4,253.00
Vendor 6981 - QUILL CORPORATION									
44061598	Printer Toner	Edit		06/02/2025	06/02/2025	06/02/2025			215.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Printer Toner		1.0000	EA	215.0000	215.00			
	G/L Account				Project			Amount	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							215.00	
			Invoice Items		1				
Vendor 6981 - QUILL CORPORATION			Totals			Invoices	1		\$215.00
Vendor 5400 - RAY O'HERRON CO., INC.									
3220853	GLOCK MODEL 45 PISTOLS (50)	Edit		02/07/2025	06/02/2025	06/02/2025			26,751.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GLOCK MODEL 45 PISTOLS (50)		1.0000	EA	26,751.0000	26,751.00			
	G/L Account				Project			Amount	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							26,751.00	
			Invoice Items		1				
Vendor 5400 - RAY O'HERRON CO., INC.			Totals			Invoices	1		\$26,751.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-1818	CUMMINS TURBO W/ ACTUATOR 141604	Edit		04/24/2025	06/02/2025	06/02/2025			3,655.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CUMMINS TURBO W/ ACTUATOR 141604		1.0000	EA	3,655.2000	3,655.20			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3,655.20	
			Invoice Items		1				
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Totals			Invoices	1		\$3,655.20
Vendor 21385 - RHINO INDUSTRIES, INC									



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3773	KEMIRA PIX-311-40% FERRIC CHLORIDE - QTY 47020	Edit		05/20/2025	06/02/2025	06/02/2025			12,771.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEMIRA PIX-311-40% FERRIC CHLORIDE - QTY 47020		1.0000	EA	12,771.8100	12,771.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							12,771.81	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals									\$12,771.81
Invoices 1									
Vendor 9758 - RICOH USA									
1103431912	COPIER EXPENSE - CYAN AND MAGENTA CARTRIDGES	Edit		05/12/2025	06/02/2025	06/02/2025			307.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	307.6800	307.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							30.77	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							199.99	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							46.15	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							30.77	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals									\$456.68
Invoices 2									
109189661	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 05/27/25-06/26/25	Edit		05/27/2025	06/02/2025	06/02/2025			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 05/27/25-06/26/25		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals									\$456.68
Invoices 2									
Vendor 1246 - RYDELL CHEVROLET									



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920874P	ACCT 8220 - VALVE	Edit		05/23/2025	06/02/2025	06/02/2025			46.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8220 - VALVE		1.0000	EA	46.4000	46.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							46.40	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		1		\$46.40
Vendor 65 - SAM ANNIS & COMPANY									
I007088	FOREIGN REFILLS; LP GAS FOR GRILL; PO #5261-1513	Edit		05/20/2025	06/02/2025	06/02/2025			18.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOREIGN REFILLS; LP GAS FOR GRILL; PO #5261-1513		1.0000	EA	18.8000	18.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety							18.80	
	Chemicals & Gases)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$18.80
Vendor 10980 - TINA SCHELLHORN									
0493041	KEEN UTILITY STEEL TOE BOOTS - REIMBURSEMENT	Edit		05/23/2025	06/02/2025	06/02/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEEN UTILITY STEEL TOE BOOTS - REIMBURSEMENT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety							150.00	
	Safety & Protective Equipment)								
	Invoice Items			1					
Vendor 10980 - TINA SCHELLHORN Totals					Invoices		1		\$150.00
Vendor 2865 - SCOT'S SUPPLY INC									
06825010	STADIUM SPRAYER	Edit		05/21/2025	06/02/2025	06/02/2025			2.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STADIUM SPRAYER		1.0000	EA	2.7700	2.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							2.77	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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06825073	SPLASH PAD UMBRELLA PINS	Edit		05/22/2025	06/02/2025	06/02/2025			17.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLASH PAD UMBRELLA PINS		1.0000	EA	17.5200	17.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							17.52	
	Invoice Items			1					
06825119	CABLE TIES	Edit		05/23/2025	06/02/2025	06/02/2025			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TIES		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							66.00	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	3			\$86.29
Vendor 1294 - SERVICE ROOFING COMPANY									
10438	ROOF REPAIRS - RTC	Edit		05/06/2025	06/02/2025	06/02/2025			145.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOF REPAIRS - RTC		1.0000	EA	145.9200	145.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							145.92	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices	1			\$145.92
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2025-166	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit		05/09/2025	06/02/2025	06/02/2025			19,617.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE		1.0000	EA	19,617.5000	19,617.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							19,617.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-1750	SHIELDWARE INTERFACE	Edit		06/02/2025	06/02/2025	06/02/2025			7,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIELDWARE INTERFACE		1.0000	EA	7,500.0000	7,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							7,500.00	
	Invoice Items			1					
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals					Invoices		2		\$27,117.50
Vendor 1309 - SIGNS BY TOMORROW									
90640	WCA EVENT INFO BOOTH SIGNAGE	Edit		05/23/2025	06/02/2025	06/02/2025			86.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA EVENT INFO BOOTH SIGNAGE		1.0000	EA	86.2500	86.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			86.25	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices		1		\$86.25
Vendor 23087 - SILYNX COMMUNICATIONS INC									
SO25-064	SILYNX U94 XI200 PUSH TO TALK HELMET HEADSETS (30)	Edit		05/24/2025	06/02/2025	06/02/2025			7,238.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SILYNX U94 XI200 PUSH TO TALK HELMET HEADSETS (30)		1.0000	EA	7,238.1300	7,238.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							7,238.13	
	Invoice Items			1					
Vendor 23087 - SILYNX COMMUNICATIONS INC Totals					Invoices		1		\$7,238.13
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000061411	PROMOTIONAL TEST FOR SGT AND LT PROMOTION	Edit		05/22/2025	06/02/2025	06/02/2025			2,952.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROMOTIONAL TEST FOR SGT AND LT PROMOTION		1.0000	EA	2,952.5000	2,952.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,952.50	
	Invoice Items			1					



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Vendor 5290 - STANLEY CONSULTANTS INC.		Vendor	1718 - STANARD & ASSOCIATES INC	Totals	Invoices			1	\$2,952.50
0259376	BROADWAY-ADAPTIVE TRAFFIC CONTROL DEC 29 - JAN 25 2025	Edit		05/20/2025	06/02/2025	06/02/2025			4,546.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BROADWAY ADAPTIVE TRAFFIC CONTROL DEC 29 - JAN 25, 2025	1.0000	EA	4,546.5000	4,546.50				
	G/L Account				Project		Amount		
	322-17-7161 2103 (FYE2022 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		909.30		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		3,637.20		
	Invoice Items			1					
0260984	BROADWAY-ADAPTIVE - PROJECT 31885.01.00 MARCH 30 -APRIL 26 PYMT	Edit		05/20/2025	06/02/2025	06/02/2025			7,303.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM MARCH 30 - APRIL 26, 2	1.0000	EA	7,303.5000	7,303.50				
	G/L Account				Project		Amount		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		5,842.80		
	322-17-7161 2103 (FYE2022 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		1,460.70		
	Invoice Items			1					
261028	CONT 1013 CRS PARK AVE BRIDGE	Edit		05/22/2025	06/02/2025	06/02/2025			24,641.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1013 CRS PARK AVE BRIDGE	1.0000	EA	24,641.7900	24,641.79				
	G/L Account				Project		Amount		
	322-07-7400 2103 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)						24,641.79		
	Invoice Items			1					
261028-1	CONT 1013B CRS 11TH STREET BRIDGE	Edit		05/22/2025	06/02/2025	06/02/2025			18,779.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE	1.0000	EA	18,779.8600	18,779.86				
	G/L Account				Project		Amount		



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261028-1	CONT 1013B CRS 11TH STREET BRIDGE	Edit		05/22/2025	06/02/2025	06/02/2025			18,779.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	322-07-7400 2103 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							18,779.86	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	4		\$55,271.65
Vendor 5643 - STAPLES INC									
6032802282	ACCT DET 27102041 - PILOT; SHARPIE GEL; COPY CS; SHARPIE FINE PE	Edit		05/25/2025	06/02/2025	06/02/2025			189.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT DET 27102041 - PILOT; SHARPIE GEL; COPY CS; SHARPIE FINE PE		1.0000	EA	189.6400	189.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							189.64	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$189.64
Vendor 1350 - STAR EQUIPMENT, LTD									
03118892	ACCT 13676 - 26 IN X 165 ASP	Edit		05/21/2025	06/02/2025	06/02/2025			678.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13676 - 26 IN X 165 ASP		1.0000	EA	678.5800	678.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							678.58	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	1		\$678.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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1108853	WIRE 035 4043 ALUM 1#SPL PO 5218-1535	Edit		04/17/2025	06/02/2025	06/02/2025			12.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WIRE 035 4043 ALUM 1#SPL PO 5218-1535		1.0000	EA	12.8700	12.87			
	G/L Account				Project			Amount	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							12.87	
			Invoice Items		1				
1109695	WFR EMS one large oxygen tank and three small	Edit		05/27/2025	06/02/2025	06/02/2025			103.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS one large oxygen tank and three small		1.0000	EA	103.8800	103.88			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
			Invoice Items		1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Totals			Invoices	2		\$116.75
Vendor 22855 - TEAM LABORATORY CHEMICAL									
INV0046450	BASE ONE (2 - 275 GAL TOTES) CHIP SEAL BASE	Edit		05/06/2025	06/02/2025	06/02/2025			15,568.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BASE ONE (2 - 275 GAL TOTES) CHIP SEAL BASE		1.0000	EA	15,568.0000	15,568.00			
	G/L Account				Project			Amount	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							15,568.00	
			Invoice Items		1				
Vendor 22855 - TEAM LABORATORY CHEMICAL			Totals			Invoices	1		\$15,568.00
Vendor 21850 - TELEFLEX LLC									
9510016097	WFR EMS EZ Stabilizers 4 boxes	Edit		05/27/2025	06/02/2025	06/02/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS EZ Stabilizers 4 boxes		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							200.00	
			Invoice Items		1				
Vendor 21850 - TELEFLEX LLC			Totals			Invoices	1		\$200.00
Vendor 6411 - TERRACON CONSULTANTS INC									



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TN89624	St Mary's School and Villa Oversight Services 4/13-5/17/25	Edit		05/19/2025	06/02/2025	06/02/2025			1,566.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - St Mary's School and Villa Oversight Services 4/13-5/17/25		1.0000	EA	1,566.2500	1,566.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							1,566.25	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals									\$1,566.25
Invoices 1									
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3194	GENERAL OFFICE CLEANING	Edit		05/26/2025	06/02/2025	06/02/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									\$500.00
Invoices 1									
Vendor 1441 - TRACTOR SUPPLY									
2025-00001820	LOCKING PINS/MAT	Edit		05/21/2025	06/02/2025	06/02/2025			69.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCKING PINS/MAT		1.0000	EA	69.9700	69.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							19.98	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							49.99	
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals									\$69.97
Invoices 1									
Vendor 9987 - TRANE U.S. INC									
315385138	REPAIRS TO AIRPORT TERMINAL CHILLER	Edit		05/12/2025	06/02/2025	06/02/2025			1,275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS TO AIRPORT TERMINAL CHILLER		1.0000	EA	1,275.0000	1,275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,275.00	
	Invoice Items			1					



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Vendor 22035 - TRANE U.S. INC Totals			Invoices			1			\$1,275.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302335551:01	CHBR HDX H111777--191105	Edit		04/16/2025	06/02/2025	06/02/2025			334.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHBR HDX H111777--191105		1.0000	EA	334.7200	334.72			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							334.72	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices			1			\$334.72
Vendor 21805 - UMB BANK, NA									
12031	2025C ACCEPTANCE FEE	Edit		05/12/2025	06/02/2025	06/02/2025			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2025C ACCEPTANCE FEE		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					
12032	2025D ACCEPTANCE FEE - TAXABLE	Edit		05/12/2025	06/02/2025	06/02/2025			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2025D ACCEPTANCE FEE - TAXABLE		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals			Invoices			2			\$600.00
Vendor 21911 - UNIFIRST CORPORATION									
1950140069	UNIFORMS & MATS/WIPERS	Edit		05/19/2025	06/02/2025	06/02/2025			44.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	G/L Account				Project			Amount	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	Invoice Items			1					



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1950140072	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		05/19/2025	06/02/2025	06/02/2025			285.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM LAUNDRY SERVICE		1.0000	EA	285.0900	285.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.09	
				Invoice Items	1				
1950140095	SERVICE-YOUNG ARENA	Edit		05/19/2025	06/02/2025	06/02/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
				Invoice Items	1				
1950140105	SERVICE -SPORTSPLEX	Edit		05/19/2025	06/02/2025	06/02/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							147.24	
				Invoice Items	1				
1950140115	SERVICE-SHOP	Edit		05/19/2025	06/02/2025	06/02/2025			46.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.57	
				Invoice Items	1				
1630458315	ACCT 2039264 - SWTSHIRT - ICT	Edit		05/20/2025	06/02/2025	06/02/2025			822.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2039264 - SWTSHIRT - ICT - SPEAKAR; FECHT; HOLLINGSWORTH		1.0000	EA	822.0000	822.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							822.00	
				Invoice Items	1				



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1950141032	SERVICE-YOUNG ARENA	Edit		05/26/2025	06/02/2025	06/02/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					
1950141037	SERVICE -SPORTSPLEX	Edit		05/26/2025	06/02/2025	06/02/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items			1					
1950141045	SERVICE-SHOP	Edit		05/26/2025	06/02/2025	06/02/2025			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
	Invoice Items			1					
1950141165	SERVICE-SOUTH HILLS MAINT.	Edit		05/26/2025	06/02/2025	06/02/2025			22.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	22.8900	22.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							22.89	
	Invoice Items			1					
1950141166	SERVICE-SOUTH HILLS PRO SHOP	Edit		05/26/2025	06/02/2025	06/02/2025			57.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950141168	ACCT 2514545 -WKLY UNIFORM RENTALS+PREP CHRGS X2+DAMAGE S REUTER	Edit		05/26/2025	06/02/2025	06/02/2025			404.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 -WKLY UNIFORM RENTALS+PREP CHRGS X2+DAMAGE S REUTER		1.0000	EA	404.1100	404.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							404.11	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	12			\$2,112.20
Vendor 5934 - US CELLULAR									
0729867676	854294748 CRADLEPOINTS GOLF	Edit		05/10/2025	06/02/2025	06/02/2025			81.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices	2			\$298.26
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
060125	JUNE HAP	Edit		05/27/2025	06/02/2025	06/02/2025			3,886.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE HAP		1.0000	EA	3,886.0000	3,886.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							3,886.00	
	Invoice Items			1					
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals					Invoices	1			\$3,886.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072907-001	ACCT 192201 - CREDIT REF INV/30072907	Edit		05/21/2025	06/02/2025	06/02/2025			(465.08)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - CREDIT REF INV/30072907		1.0000	EA	(465.0800)	(465.08)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							(465.08)	
	Invoice Items				1				
30072922-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER	Edit		05/21/2025	06/02/2025	06/02/2025			1,047.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER		1.0000	EA	1,047.2100	1,047.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,047.21	
	Invoice Items				1				
30072941-000	ACCT 192201 - FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SE	Edit		05/21/2025	06/02/2025	06/02/2025			1,566.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SE		1.0000	EA	1,566.7200	1,566.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,566.72	
	Invoice Items				1				
30072965-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	Edit		05/22/2025	06/02/2025	06/02/2025			1,055.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2		1.0000	EA	1,055.4000	1,055.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,055.40	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	4		\$3,204.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013845680.001	ACCT 13674 - HOFF A36P30 PANEL ONLY - LS-315	Edit		05/12/2025	06/02/2025	06/02/2025			254.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - HOFF A36P30 PANEL ONLY - LS-315		1.0000	EA	254.0000	254.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							254.00	
	Invoice Items					1			
S013854456.001	ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+7	Edit		05/15/2025	06/02/2025	06/02/2025			1,927.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+7		1.0000	EA	1,927.9200	1,927.92			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,927.92	
	Invoice Items					1			
S013854461.001	ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+7 - LS- 306	Edit		05/16/2025	06/02/2025	06/02/2025			1,927.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+7 - LS-306		1.0000	EA	1,927.9200	1,927.92			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,927.92	
	Invoice Items					1			
S013854467.001	ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+T - LS- 315	Edit		05/16/2025	06/02/2025	06/02/2025			1,927.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 2711P- T6C22D8S PANELVIEW+T - LS-315		1.0000	EA	1,927.9200	1,927.92			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,927.92	
	Invoice Items					1			



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S013845680.003	ACCT 13674 - CREDIT REF INV/S013845680.001	Edit		05/19/2025	06/02/2025	06/02/2025			(254.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CREDIT REF INV/S013845680.001		1.0000	EA	(254.0000)	(254.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							(254.00)	
	Invoice Items					1			
S013857020.001	ACCT 13674 - HOFF CP3630 PANEL - LS-315	Edit		05/19/2025	06/02/2025	06/02/2025			253.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - HOFF CP3630 PANEL - LS-315		1.0000	EA	253.0000	253.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							253.00	
	Invoice Items					1			
S013858261.001	ACCT 13674 -TUBE BASE: RELAY & SOCKET - LIFE STATION UPGRADE	Edit		05/19/2025	06/02/2025	06/02/2025			561.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 -TUBE BASE: RELAY & SOCKET - LIFE STATION UPGRADE		1.0000	EA	561.8300	561.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							561.83	
	Invoice Items					1			
S013859314.001	ACCT 13674 - TORK 3000 BUTTON 120V PHOTOCELL - OUTBUILDINGS	Edit		05/19/2025	06/02/2025	06/02/2025			101.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - TORK 3000 BUTTON 120V PHOTOCELL - OUTBUILDINGS		1.0000	EA	101.4000	101.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							101.40	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013866298.001	ACCT 13674 -HAMMER DRILL BIT; TAPCON HWH CONCRET-VIRGINIA LS	Edit		05/21/2025	06/02/2025	06/02/2025			40.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 13674 -HAMMER DRILL BIT; TAPCON HWH CONCRET-VIRGINIA LS	1.0000	EA	40.5600	40.56				
	G/L Account			Project			Amount		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						40.56		
	Invoice Items			1					
S013848094.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		05/23/2025	06/02/2025	06/02/2025			730.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	1.0000	EA	730.9100	730.91				
	G/L Account			Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						730.91		
	Invoice Items			1					
S013848097.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		05/23/2025	06/02/2025	06/02/2025			730.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	1.0000	EA	730.9100	730.91				
	G/L Account			Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						730.91		
	Invoice Items			1					
		Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	11		\$8,202.37
Vendor 7739 - VERIZON WIRELESS									
9022400006	SMS TARGET 04/17-5/16/25 CASE W25-018405	Edit		05/19/2025	06/02/2025	06/02/2025			225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SMS TARGET 04/17-5/16/25 CASE W25-018405	1.0000	EA	225.0000	225.00				
	G/L Account			Project			Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	225.00		
	Invoice Items			1					
		Vendor	7739 - VERIZON WIRELESS Totals			Invoices	1		\$225.00
Vendor 10303 - VERIZON WIRELESS									



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6113903245	WFR EMS Phone Bill	Edit		05/27/2025	06/02/2025	06/02/2025			251.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	251.8100	251.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.81	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$251.81
Vendor 22824 - VESTIS									
6340422172	MATS - CARNEGIE	Edit		05/19/2025	06/02/2025	06/02/2025	05/22/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340424767	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/26/2025	06/02/2025	06/02/2025			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
	Invoice Items			1					
6340424769	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		05/26/2025	06/02/2025	06/02/2025			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		3		\$283.65
Vendor 1563 - WATERLOO WATER WORKS									



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052225	RT-WATER/SEWER	Edit		05/22/2025	06/02/2025	06/02/2025			1,460.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	406.0500	406.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							406.05	
	Invoice Items			2					
2025-00001822	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		05/22/2025	06/02/2025	06/02/2025			179.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	179.9100	179.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							179.91	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 2 \$1,640.46
Vendor 9724 - WAVERLY TIRE CO									
367824	TIRE REPAIR-WAM - AIRPORT	Edit		05/27/2025	06/02/2025	06/02/2025			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR-WAM - AIRPORT		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							24.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals									Invoices 1 \$24.00
Vendor 22568 - WHITE CAP LP									
50031287977	30" SONOTUBE RAINGUARD PO 5238-1521	Edit		05/07/2025	06/02/2025	06/02/2025			261.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30" SONOTUBE RAINGUARD PO 5238-1521		1.0000	EA	261.5200	261.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							261.52	
	Invoice Items			1					



Finance Committee Invoice Report 06/02/25

Invoice Due Date Range 06/02/25 - 06/02/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50031292239	ACCT 10004171668 - FIBER EXPANSION JOINT FILLER WR MEADOWS	Edit		05/07/2025	06/02/2025	06/02/2025			92.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 10004171668 - FIBER EXPANSION JOINT FILLER WR MEADOWS			1.0000	EA	92.7200	92.72		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)					1			92.72
	Invoice Items					1			
50031404759	#6 9" DOWEL (25), DOWEL BASE (25)	Edit		05/14/2025	06/02/2025	06/02/2025			179.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #6 9" DOWEL (25), DOWEL BASE (25)			1.0000	EA	179.5000	179.50		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)					1			179.50
	Invoice Items					1			
			Vendor	22568 - WHITE CAP LP Totals			Invoices	3	\$533.74
Vendor	2612 - WILLIS, RON								
2025-00001805	REIMBURSEMENT FOR PESTICIDE CEU	Edit		05/22/2025	06/02/2025	06/02/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)					1			100.00
	Invoice Items					1			
			Vendor	2612 - WILLIS, RON Totals			Invoices	1	\$100.00
Vendor	20915 - WRH INC								
05222025-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 15	Edit		05/22/2025	06/02/2025	06/02/2025			28,606.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - PAY APP 15			1.0000	EA	28,606.1700	28,606.17		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					1	14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		28,606.17
	Invoice Items					1			
			Vendor	20915 - WRH INC Totals			Invoices	1	\$28,606.17



Finance Committee Invoice Report 06/02/25

Invoice Due Date Range 06/02/25 - 06/02/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3119 - ZOLL MEDICAL CORPORATION 90112827	WFR EMS preventative maintenance 7 monitors	Edit		05/27/2025	06/02/2025	06/02/2025			2,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS preventative maintenance 7 monitors		1.0000	EA	2,380.0000	2,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)							2,380.00	
				Invoice Items	1				
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									Invoices 1 \$2,380.00
Vendor ROBERT CARROLL 2025-00001852	OFFSET REFUND	Edit		05/29/2025	06/02/2025	06/02/2025			130.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFSET REFUND		1.0000	EA	130.2500	130.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							130.25	
				Invoice Items	1				
Vendor ROBERT CARROLL Totals									Invoices 1 \$130.25
Vendor QRC HOLDINGS, INC 178947	REFUND QRC HOLDINGS	Edit		05/22/2025	06/02/2025	06/02/2025			80.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND QRC HOLDINGS		1.0000	EA	80.8600	80.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)							80.86	
				Invoice Items	1				
Vendor QRC HOLDINGS, INC Totals									Invoices 1 \$80.86
Grand Totals									Invoices 355 \$2,607,409.39