



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 16, 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 June 2, 2025, as proposed or amended.

TRAVEL REQUESTS

1. **Sgt. Jordan Ehlers and Det. Jesse Aitchison**
Class/Meeting: Vehicle Containment Tactics
Destination: Lincoln, NE
Dates: July 21-23, 2025
Amount not to exceed: \$2,478.00
2. **Officers Harrington, Lyons, Gasca, Mooty, Costarella and (1) TBD**
Class/Meeting: NTOA Basic SWAT Certification School
Destination: Waterloo, IA
Dates: July 21-25, 2025
Amount not to exceed: \$3,428.00
3. **Sgt. Troy Wilson**
Class/Meeting: Forensic Enterprises: Basic Crime Scene Course
Destination: Iowa City, IA
Dates: July 28- August 1, 2025
Amount not to exceed: \$1,325.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Parking Service Contract)**
Amount: \$10,740.00
Expenditure: FY-26 service contract for Tiba parking equipment.
5. **Airport (Air Expo)**
Amount: \$3,412.85

Expenditure: B-25 Bomber appearance cost.

6. **Central Garage (Pump Rebuild)**

Amount: \$3,105.95 + \$500.00 S/H

Expenditure: Curbtender pump rebuild for refuse truck.

7. **Finance (Advanced Scheduling - Payroll)**

Amount: \$14,881.10

Expenditure: Annual payment for advanced scheduling for time and attendance for various departments.

8. **Finance (Actuarial Services)**

Amount: \$13,000.00

Expenditure: Actuarial services to calculate the city's post-employment retirement benefits liability obligation under GASB 75 and 509A Self-insured Group Healthcare Plans Report.

9. **Finance (Arbitrage Testing)**

Amount: \$3,500.00

Expenditure: Arbitrage compliance testing for general obligation bonds 2021A.

10. **Human Resources (Safety & Compliance Module)**

Amount: \$6,441.00

Expenditure: Adding a professional safety and compliance module to the KnowB4 training system.

11. **Leisure Services (Diagnostic Tablet)**

Amount: \$2,850.00

Expenditure: (1) Autel MS908CVII Diagnostic Table to read check engine codes on vehicles, so in-house repairs can be completed.

12. **Leisure Services (2020 Chrysler Pacifica)**

Amount: \$27,166.00

Expenditure: (1) used 2020 model year Chrysler Pacifica Minivan for the Leisure Services Aquatics and Sports Departments.

13. **Mayor's Office (Annual Dues-FY26)**

Amount: \$5,970.00

Expenditure: Annual dues for the US Conference of Mayors paid from FY26 budget.

14. **MIS Department (Backup and Recovery Licensing)**

Amount: \$8,014.25

Expenditure: Rapid Recovery backup and recovery system yearly license and maintenance.

15. **Police (Tactical Unit Peltor Headsets)**

Amount: \$16,601.64

Expenditure: (22) Tactical Unit Peltor Communication Headsets to replace 15-year-old failing headsets for high-risk incidents.

16. **Police (Annual Subscription Renewal)**

Amount: \$4,620.00

Expenditure: Magnet Forensics annual subscription renewal.

17. Police (Panasonic Toughbooks)

Amount: \$15,774.85

Expenditure: (5) Panasonic Toughbooks for replacement of Patrol Toughbook in the car computer.

18. Public Works (Door Fob Locking Systems)

Amount: \$4,823.00

Expenditure: Adding additional locking systems to various facility doors.

19. Waste Management (Sewer Cleaning Training Session)

Amount: \$7,650.00

Expenditure: Sewer cleaning training for Waste Management staff.

20. Sewer (VFD)

Amount: \$6,870.55

Expenditure: Replacement Variable Frequency Drive (VFD) for Satellite Influent Pumps at WWTP - FY26.

21. Sewer (Pump Parts)

Amount: \$11,403.60 + \$95.00 S/H

Expenditure: Rebuild parts for primary pump - FY26.

22. Sewer (Service Lines)

Amount: \$18,650.00

Expenditure: Relocate service lines at 2957 and 2949 Gram Ct.

23. Street Dept (Cutting Edges)

Amount: \$3,328.94 + \$450.00 S/H

Expenditure: Cutting edges for snow plow truck.

24. Street Dept (Barricades)

Amount: \$16,585.00 + \$862.50 S/H

Expenditure: Barricades, barrels and channelizer cones.

25. Traffic Dept (Cameras)

Amount: \$39,712.32

Expenditure: (48) Replacement cameras for various city locations.

BILLS PAYMENT

26. June 9, 2025

27. June 16, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

June 2, 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 19, 2025, Finance Committee minutes as proposed or amended.

Nichols/Chiles

that the minutes of the May 19, 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.

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

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

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

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

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

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

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

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

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

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

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

Nichols/Chiles

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

Engineering (Membership Dues)

Amount: \$6,385.00

Expenditure: Iowa Storm Water Education Partnership (ISWEP) 2025 membership dues.

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.

Finance (Westward Vehicle)

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

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

Fire (Mounting Equipment)

Amount: \$18,673.79

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

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.

Leisure Services (Young Arena Ammonia Ice System)

Amount: \$7,602.00

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

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.

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.

Police (Tactical Body Armor)

Amount: \$12,262.98

Expenditure: (6) Tactical body armor replacements.

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.

Sewer (UV Lamps)

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

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

Sewer (Lift)

Amount: \$52,524.17

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

Sewer (Mower)

Amount: \$9,895.86

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

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

May 27, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 27, 2025, in the amount of \$20,869,579.96, be approved. Voice vote-Ayes: Three. Motion carried.

June 2, 2025

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 2, 2025, in the amount of \$2,667,824.25, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:20 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

Vehicle Tactics & Suppression

3-Days

Free cancellationInstant confirmation

-

Prices

\$795 Peopl
e

Prices for [Monday, July 21, 2025 at 8:00 AM](#) ›

Available Dates & Locations

- **July 21-23, 2025:** Malcolm, NE

Contact Aaron Guzman for registration by check: aguzman@greygroupsecurity.com

About

This three-day course explores the principles, mission planning, and real-world challenges of containing vehicles in transit. Designed for specialized units, it emphasizes "surprised containment" tactics with unmarked vehicles to plan and execute arrests safely and effectively.

To reduce vehicle and foot pursuits AND manage/mitigate the risk to the public. The team can de-escalate the event and take the suspect into custody by limiting the suspect's mobility. The team can quickly transition into vehicle barricade operations by deploying armor vehicles and specialized vehicle-based tools/ tactics.

Topics

- Operational Planning and Safety Considerations that is unique to vehicle suppression and arrest procedures
- Vehicle immobilization: emergency vs deliberate
- Less lethal options, K-9 integration, and de-escalation
- Limitation of vehicle ballistics
- Team movement, Friendly Fire Avoidance
- Team Communication

- Approach, Points of Domination
- Medical and Contingency Planning
- Vehicle Barricade Operations
- Armor deployment
- Chemical deployment and vehicle porting
- Legal and Tactical Considerations

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

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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:

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MEALS

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REGISTRATION

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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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BASIC SWAT

COURSE OVERVIEW AND INSTRUCTIONAL GOALS

COURSE LENGTH: 40 Hours (5 Days)
12 Hours Classroom
28 Hours Practical

COURSE OVERVIEW

Individuals who have recently been assigned to SWAT and have not received basic SWAT training will benefit from this comprehensive introduction to tactical skills. Students will be introduced to basic SWAT topics, tactics and techniques including a historical overview of SWAT, team organization and structure, resolution of barricaded suspect situations, covert individual and team movement, searches and room clearing, chemical agents, less-lethal options, warrant service and multiple field training exercises. This is a hands-on, high-intensity course in which students practice tactics and techniques in the field.

INSTRUCTIONAL GOALS

Upon completion of this course the attendee will be familiar with:

1. Historical perspective of SWAT
2. Team organization and structure
3. Covert movement techniques
4. Tactics used to resolve a barricaded gunman situation
5. High Risk Warrant Service
6. Chemical agents and less lethal weapons and munitions familiarization.
7. Diversionary Device overview



BASIC SWAT

DAY TO DAY / HOUR TO HOUR AGENDA

DAY ONE

Hours:	Instruction:
0800-0830	Introduction and Course Overview
0830-0900	Safety Briefing
0900-1000	SWAT Mission and Public Perception
1000-1200	SWAT Organization and Structure
1200-1300	Lunch (not provided)
1300-1500	Armed Barricade Suspect Procedures
1500-1700	Individual and Team Movement

DAY TWO

Hours:	Instruction:
0800-1200	Chemical Agents and Less Lethal Overview
1200-1300	Lunch (not provided)
1300-14-700	Covert Movement and Tactics

DAY THREE

Hours:	Instruction:
0800-1200	High-Risk Warrant Service (classroom)
1200-1300	Lunch (not provided)
1300-1700	High-Risk Warrant Service Movement

DAY FOUR

Hours:	Instruction:
0800-1200	Diversionary Device Overview
1200-1300	Lunch (not provided)
1300-1700	Covert Movement in Chemical Agent Environment



DAY FIVE

Hours:

0800-0900

0900-1400

1400-1500

1500-1600

Instruction:

Field Training Exercise Briefing

Field Training Exercise

Exercise Debrief

Course Debrief and Cleanup



BASIC SWAT COURSE OUTLINE

- I. Preface
 - A. Course Overview
 - B. Instructional Goals
 - C. Agenda
 - D. Outline
 - E. Co-Host Logistics
- II. Safety Briefing
- III. SWAT Mission and Public Perception
- IV. SWAT Organization and Structure
 - A. SWAT Defined
 - B. Roles and Assignments
- V. Armed and Barricaded Suspect Procedures
 - A. Considerations for command post site
 - B. Scouting considerations
 - C. Use of force
 - D. Target site numbering
- VI. Chemical Agents and Less Lethal Overview
 - A. Purpose
 - B. Considerations
 - C. History
 - D. Types
 - E. Forms
 - F. Delivery systems
 - G. Legal considerations
 - H. Chemical agents protective mask
 - I. Decontamination
- VII. Covert Movement Tactics
 - A. Selection of entry point
 - B. Route of approach
 - C. Methods of entry



- D. Team movement exterior
- E. Cover and concealment
- F. Team communications, (radio, hand-arm signals)
- G. Individual movement, low and high crawl
- H. Team movement, rushes
- I. Techniques for overcoming obstacles (slings, drops)

VIII. High Risk Warrant Service

- A. Approaches
- B. Arrest and control from cover
- C. Use of less lethal options (baton, chemical agents, bean bag rounds)
- D. Building searches and clearing techniques
- E. Searches of open areas, high ground and perimeter containment
- F. Building clearing
 - i. Controlled movement
 - ii. Other types of movement

IX. Flash Sound Diversionary Device Overview

- A. Capabilities and limitations
- B. Types currently available
- C. Tactical use and deployment
- D. Legal considerations
- E. Device demonstration

X. Field Training Exercises



BASIC SWAT

CO-HOST LOGISTIC REQUIREMENTS

CLASSROOM

Adequate seating for up to 34 students with tables, good ventilation
Marker board and markers
Flip chart with paper

AUDIO VISUAL

LCD Projector for computer presentation
Large projection screen (minimum of 6'x6' screen size)
Speaker system to connect to laptop for audio
Extension cord and power strip
AV table or cart

MOVEMENT AREAS

1 commercial building with multiple floors and rooms (school, office, etc)
3 or 4 separate locations (vacant houses or large apartments and/or commercial buildings) with multiple rooms and floors for clearing purposes.
if diversionary devices are available, these movement areas will need to support their use

OTHER

Access to copier
Training weapons and 9mm marking cartridges (about 200 rounds)
2 or 3 role players for the last day of training. Each should wear long sleeve shirts and pants and have access to protective gear.
Ballistic shield
Mirrors for searching
Ram
Haligan Tools (may need to provide for students traveling from out of town)
Chemical agents house (if available)
Diversionary Devices (if available)
*****NO LIVE FIRE COURSE** unless requested***



BASIC SWAT

STUDENT EQUIPMENT LIST

INDIVIDUAL

Law Enforcement ID
Ballistic Helmet (PASGT type)
Body armor/Entry Vest
Boots
Chemical agent mask
Neck/Eye/Face/Groin protection (for training)
Gloves
Rain gear
Primary Entry Weapon (SMG, Shotgun) ****NO LIVE FIRE**
Secondary Weapon (Pistol) ****NO LIVE FIRE**

Highly Recommended (but not mandatory)
Training weapon and 9mm marking rounds (25 – 50)
SWAT uniform
Light Mount for Weapons
Load Bearing Vest
Mirrors for Searching

**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

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TAXI

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PARKING

REGISTRATION

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BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



Basic 40 hr. Crime Scene Class

Hosted by Iowa City, Iowa Police Department

July 28th – Aug 1st (JECC, Iowa City, Iowa)

Only \$400.00 per student

Instructor: Matthew Schwarz of Schwarz Forensic Enterprises, Inc.,

Instruction will cover several topics to include but not limited to:

Photography
Evidence Collection
Scene response
Impression casting

Camera operation
Scene Documentation
Scene Management
DNA collection/Blood
testing

Chain of Custody
Evidence Packaging
Latent print processing
Major case print collection

Crime scene techs, investigators/detectives and officers who are assigned evidence collection task at crime scenes will benefit from this class.

There will be numerous hands-on exercises. Students will need to dress appropriately for crime scene processing work.

All students will need bring their own camera, lens, flash, off camera sync cord for flash, macro lens, camera remote shutter release and tripod along with multiple memory cards. Student will also need to bring a fingerprint processing kit along with evidence packaging they would use in day-to-day operations.

Any questions please contact Sgt. Dan Boesen: at (319)-356-5276 or email: DBoesen@iowa-city.org

Make checks payable to: **Schwarz Forensic Enterprises, Inc.**

Mail checks to:
Iowa City Police Dept.
Attn: Sgt. Dan Boesen
410 E. Washington St.
Iowa City, IA, 52240

Space is Limited. Must be registered no later than **(March 21st, 2025)**

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



PARKING-INC.

Service Contract

Terms and Conditions:

Upon acceptance of this Silver Level Extended Service Agreement and the addendum incorporated in this Service Agreement, Parking-Inc. will provide for all maintenance and repair of the previously listed equipment for a period of twelve (12) months beginning on July 1, 2022 and ending June 30,, 2023 subject o earlier termination as provided in this agreement.

Waterloo Regional Airport agrees to make payments monthly in the amount of **\$826.16** with the initial payment due within thirty (30) days after the complete execution of this agreement. **All subsequent payments are to be made by the 1st of the month in which services/coverage are to be performed.**

This agreement is not assignable by Waterloo Regional Airport in whole or in part without the prior written consent of Parking-Inc. except that Waterloo Regional Airport may assign this Agreement to the owner of the parking facility or its managing agent. Any notice given hereunder must be in writing and delivered or mailed to Parking-Inc at the address below via certified/registered mail.

Cancellation:

Either party reserves the right to cancel this agreement in whole or in part with a 30 day written notice via certified/registered mail.

Continuation:

Unless cancelled by written notice above, this service agreement shall automatically renew and continue in force for the next five (5) calendar years unless terminated earlier as provided herein based on the following schedule:

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Yearly Contract Amount	\$8,626.00	\$8,626.00	\$9,914.00	\$9,914.00	\$9,914.00	\$10,740.00
Monthly Contract Amount	\$718.00	\$718.00	\$826.00	\$826.00	\$829.00	\$895.00

Issued By:
Parking-Inc
401 Grand Ave
Des Moines, IA 50309

Accepted By:
Waterloo Regional Airport
2790 Livingston Lane,
Waterloo, IA. 50703

Craig Buscher
Service Contract Administrator

Signed Name

Printed Name/Title

Date _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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☐ General Fund
 ☐ Road Use Tax
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 ☐ 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

Minnesota Wing

310 Airport Rd

South Saint Paul, MN 55075-3551

linda.franke@cafmn.org

+1 (651) 455-6942

http://www.cafmn.org



Bill to

Steven Kjergaard

Waterloo Airport

Ship to

Steven Kjergaard

Waterloo Airport

Invoice details

Invoice no.: 1931

Terms: Net 10

Invoice date: 06/11/2025

Due date: 06/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aircraft Appearance	Aircraft Appearance Fee Waterloo Airport Tour	1	\$5,000.00	\$5,000.00
2.		Aircraft Appearance	less 2 presold credit	1	-\$560.00	-\$560.00
3.		Aircraft Appearance	Lodging credit/donor	1	-\$1,100.00	-\$1,100.00
4.		Aircraft Appearance	Add'l lodging paid by MN Wing	1	\$72.85	\$72.85

Total

\$3,412.85

Ways to pay



View and pay

City Clerk Use Only
Finance Committee
Approval Date <u>5/19/2025</u>

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 Central Garage Department to expend \$ 3,105.95 plus est. shipping costs of \$ 500.00 to pay for or purchase Pump rebuild for refuse truck.

This purchase or expenditure is being made because:
Curbtender refuse truck pump failure.

Vendor selected for this purchase: Certified Power, Inc. (Des Moines, IA)

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

Certified Power - \$3,105.95

Curbtender - \$7,228.03 - new unit

☐ 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:

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>33,033.39</u>

Respectfully submitted,

Sheila Steffen

5/19/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

www.certifiedpower.com

Certified Power, Inc
 3915 Delaware Avenue, Suite 1
 Des Moines IA 50313

Phone: 515-244-7411

FAX: 515-244-4204

Attn: YVONNE BREMMER IS AP

Sold To:

|||||
 CITY OF WATERLOO IA
 625 GLENWOOD ST
 WATERLOO IA 50703-4063

Ship To:

CITY OF WATERLOO IA
 625 GLENWOOD ST
 WATERLOO IA 50703-4063

QUOTATION NO.	PAGE
40050983	1 of 1
ACCOUNT NO.	EXPIRE DATE
106080	05/24/25
QUOTE DATE	PRINT DATE
04/24/25	04/24/25
SENDER	WRITTEN BY
IAR1	RAF

Subject to our full terms & conditions at: <https://certifiedpowersolutions.com/terms-and-conditions>
 (Tariff, USTR 232 & 301, Surcharges, Warranty, Service, Repair, etc.)

TERMS	CUSTOMER PURCHASE ORDER		SHIP VIA	
Net 30			SALESMAN DELIVER	
PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
*PUMP-REPAIR 706390 WAYNE ENGINEERING PUMP REPAIR PARTS ARE 2 WEEKS OUT ARO, PLUS ASSEMBLY TIME	1	3105.9500	EA	3,105.95
All payments made with a credit card will be assessed a minimum of a 3.5% fee				
Merchandise Total				3,105.95
Miscellaneous Charge				
Tax				
Freight & Handling				0.00
				3,105.95

Accepted By

Date

Pre-Authorization Request

Item Description:

Pump rebuild for CurbTender refuse trucks

Intended Use (replacement for X, new unit for X purpose, etc.):

Replacement / Rebuild for CurbTender model Refuse trucks

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 3,105.⁹⁵

Vendor: Certified Power Inc

2. \$

Vendor:

3. \$

Vendor:

Account (GL code): 010-18-7955-1571



Remit to:
CURBTENDER, Inc
P.O. BOX 482
GOTHENBURG, NE 69138

INVOICE

NDA Remit to:
Dayspring Bank
605 10TH STREET
GOTHENBURG, NE 69138

Invoice No.	Date
042665	3/18/2025
Refer to Invoice Number 042665	

Sold To	CITY OF WATERLOO 625 GLENWOOD STREET YVONNE.BRIMMER@WATERLOO-IA.ORG TODD.SWARTS@WATERLOO-IA.ORG WATERLOO, IA 50703 USA	Ship To	CITY OF WATERLOO CENTRAL GARAGE 625 GLENWOOD STREET WATERLOO, IA 50703 US

ATTN: MICHELE

ATTN: CENTRAL GARAGE

Sales Order	Cust No	Customer PO	Order Date	Tax	Mark Shipment	Terms
0040426-0000	2110	151202-25	3/18/2025	E	CENTRAL GARAGE	NET 30
Salesperson	Ship Date	Shipped Via	FOB Point	Ins	Tracking Number	
	3/18/2025	CUSTOMER PICKUP	OUR DOCK		CPU	

Item	T	Quantity			Part Number/Revision	Description	Unit Price \$	Disc %	Amount \$
		Order	BO	Ship					
001	S	1		1	530-079-000 1	CUSTOMER PICK UP WOULD LIKE TO HAVE IT TODAY PLEASE PLEASE CALL WHEN READY FOR PICK UP 319-291-4445 PUMP,VANE,TRIPLE FRONT <i>This is a New Unit - Do not provide rebuids.</i> 7955-1571	7,228.02650		7,228.03
Total \$							7,228.03		

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:

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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
--	--

	B	C	D	
	Employee Name	Splits	Department Export	
	624		Grand Count	
010-12-1400 1520	99	16%	FD - Fire Department Count	\$2,380.98
010-12-1410 1520	21	3%	FD_AMB - Fire Department/Ambulance Count	\$446.43
*010-33-3100 1520	39	6%	LIB - Library Count	\$892.87
010-37-4180 1520	135	22%	LS_SPLX - Leisure Services/SportsPlex Count	\$3,273.84
010-37-4200 1520	130	21%	LS_SPRT - Leisure Services/Sports Count	\$3,125.03
*010-37-4500 1520	70	11%	LS_YA - Leisure Services/Young Arena Count	\$1,636.92
010-11-1105 1520	130	21%	PD - Police Department Count	\$3,125.03

**Remittance:**

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

Invoice

Invoice No	Date	Page
045-522364	06/01/2025	1 of 1

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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50283 - MAIN - MAIN	227662		USD	NET15	06/16/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Waterloo, IA				
06/Jan/2023	Advanced Scheduling Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	11,573.94	11,573.94
06/Jan/2023	Advanced Scheduling Mobile Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	2,722.73	2,722.73
08/May/2024	Touchscreen 7: Barcode Reader - Maintenance Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1	584.43	584.43

****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 14,881.10

Sales Tax \$0.00

Invoice Total 14,881.10

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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and the current available balance is	\$ _____

Respectfully submitted,

(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date
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City Clerk Use Only
Finance Committee
Approval Date _____

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

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Respectfully submitted,

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

BERENS-TATE CONSULTING GROUP

SPECIALIZING IN PUBLIC SECTOR ACCOUNTING AND FINANCE

11414 West Center Road
Suite 215
Omaha, Nebraska 68144
(402) 391-6188

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO IA 50703

ATTN: BRIDGETT WOOD

PAGE: 1
05/31/2025
ACCOUNT NO: 729100-000E

05/31/2025 ARBITRAGE REBATE REPORT FOR THE FOLLOWING BONDS:

City of Waterloo	
Black Hawk County, Iowa	
\$14,370,000 General Obligation Bonds	
Series 2021A	3,500.00
FOR PROFESSIONAL SERVICES RENDERED	3,500.00
TOTAL	3,500.00
BALANCE DUE	<u>\$3,500.00</u>

THANKS

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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and the current available balance is	\$ _____

Respectfully submitted,

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

**KnowBe4**

33 N Garden Avenue, Suite 1200
Clearwater, FL
33755 US

Created Date
Expiration Date
Quote Number
Payment Terms

5/16/2025 10:44 AM
6/23/2025
Q-1358881
Special

**Prepared By
Email**

Toma Shuhart
tomas@knowbe4.com

Contact Name
Contact Phone
Contact Email

Nikki Fischels
(319) 291-4311
nikki.fischels@waterloo-ia.org

Bill to Name

City of Waterloo
715 MULBERRY ST
WATERLOO, IA 50703-5714
United States

Ship to Name

City of Waterloo
715 MULBERRY ST
WATERLOO, IA 50703-5714
United States

Description

Split Payments;
1/3 Due Net 30, 1/3 Due Net 12 mos,
1/3 Due Net 24 mos
Co-termed to match 3/5/28.

Notes

Non Profit Discounting has been applied to this quote.

PRODUCT	DESCRIPTION	TERM (Mos)	UPGRADE	QTY	LIST PRICE	DISC. (%)	SALES PRICE	MONTHLY NET PRICE	TOTAL PRICE
KSATP	KnowBe4 Security Awareness Training Subscription Platinum	33	X	100	USD 64.80	25	USD 44.04	USD 1.35	USD 4,404.00
CMP	KnowBe4 Compliance Plus Subscription. (Must have current KSAT Subscription to use product)	33	X	100	USD 29.97	25	USD 20.37	USD 0.62	USD 2,037.00

Grand Total**USD 6,441.00**

Signature
Name
Title
Date

Terms & Conditions

Your signature on this quote tells us that you have the authority to make this purchase on behalf of your company and that you agree to pay within the stated terms. For first year subscriptions, mid-subscription add-ons, and/or upgrades, the subscription period will begin when we process your order, which is when we receive your signed quote. For renewal subscriptions, the subscription period will begin on the day after your current subscription expires. Unless included on the invoice, customer is responsible for any applicable sales and use tax.

KnowBe4's standard Terms of Service (www.KnowBe4.com/Legal) and Product Privacy Policy (www.KnowBe4.com/Product-Privacy-Notice) apply, unless mutually agreed otherwise in writing.



Waterloo Arnold Motor Supply
2710 Wagner Road
WATERLOO, IA 50703

Phone # 319-277-4637

Bill
To:

WATERLOO LEISURE SERVICES -
1101 CAMPBELL AVE
WATERLOO, IA 50701

Customer # 319-291-4370

Quote

Quote #: 32QU035378
Date: 05/30/25
Account #: 104177
PO #:
MOP: 0
Web #:

Ship
To:

WATERLOO LEISURE SERVICES -
1101 CAMPBELL AVE
WATERLOO, IA 50701

Delivery Method	Terms	Order entered by	Salesperson
DEL - Delivery	ACCOUNT	Brad Wyant	Brad Wyant



Part Number	Qty	Description	List	Net	Extended	Tax
AULMS908CVII	1	HD COMM VEHICLE DIAG & SVC TABLET W/ CLASS 1-9 COVE	5508.76	2850.00	2850.00	N

Merchandise	2850.00
Core	0.00
Shipping	0.00
Labor	0.00
Sales Tax	0.00
Quote Total	2850.00

This is not a finalized invoice

Welcome, Guest! [Sign in](#) to your account.

[Track Order](#) [2761 University Ave \(Open Now\)](#)

[Add New Vehicle](#) [+](#)

[Replacement Parts](#)
[Accessories](#)
[Oil & Chemicals](#)
[Tools & Equipment](#)
[Paint & Body](#)
[NAPA Auto Care](#)
[Latest Deals](#)

[Home](#) / [Tools & Equipment](#) / [Diagnostic Tools](#) / [Analyzers & Testers](#) / [Diagnostic Tool Accessory](#) / HD Vehicle Tablet w/ Class 1-9 coverage

This item is not vehicle specific.



HD Vehicle Tablet W/ Class 1-9 Coverage

★★★★★ (0) [Write a review](#)

Part #: ATD MS908CVII

Line: Autel

Price **\$2,999.00**

Each

Qty:

[Add to Cart](#)

Afterpay available for orders up to \$4,000

☒ **Store Pickup**

Ship to store for pick up Tue, Jun 03 at [2761 University Ave 50701-3333](#)

[Check Nearby Stores](#)

☐ **Tue, Jun 03 Delivery**

Drop-off from your local store

☐ **Shipping**

Unavailable [Why?](#)



Search by product, category, brand or part #



Account / Sign In

Cart | 0

CATEGORIES ▾ DEALS ▾ STORE SERVICES ▾ HOW TO ▾ BRANDS ▾

Selected Store
2155 Washington ...

Garage
Select or Add New ▾

Home > Search for 'Autel Commercial Diagnostic Tablet' > Autel Commercial Diagnostic Tablet



Autel Commercial Diagnostic Tablet - **AUTEL** MS908CVII

Part # MS908CVII Line: ATU

☆☆☆☆☆ (0) [Write a review](#) [Ask a question](#)

\$3,149.00 Each

From \$151.18/month with **Klarna** [Learn more](#)

FREE Pick Up

Available within 24-48 hours

[Call Store to Order](#)

Deliver by Tue, Jun 3 [Shipping Details](#)

1

ADD TO CART

[Add to Shopping List](#)



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

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

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

Dan Deery Motor Co.



Purchase Agreement

Maximum Shower
Dan Deery Motor Company
3900 Alexandra Dr
Waterloo, IA 50702

Buyer	Co-Buyer	Vehicle
City Of Waterloo City Of Waterloo 715 Mulberry St Waterloo, IA 50703 E: (319) 291-4383 james.bolger@waterloo-ia.org		2020 CHRYSLER PACIFICA Limited VIN: 2C4RC1GG3LR239897 Stock #: C12685A Mileage: 37,825 Color: Red

Purchase Details	
Retail Price:	\$29,995.00
Sales Price:	\$26,986.00
Savings:	\$3,009.00
Service Contract:	\$0.00
License Fees:	\$0.00
Proc/Doc Fees:	\$180.00
Total Taxes:	\$0.00
Total Sales Price:	\$27,166.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$27,166.00

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

On approval of credit

Printed 6/11/25 2:22 PM

Dale Howard of Waverly

2320 5th Avenue Northwest

Waverly, IA 50677

https://www.dalehowardwaverly.com

Dealership: 3193529000

2023 Chrysler Pacifica Touring L



Body Style: 4D Passenger Van

Model Code: RUCH53

Engine: 6 Cyl - 3.6 L

Transmission: 9-Speed 948TE

Automatic

Drive Type: FWD

Ext. Color: Bright White Clearcoat

Int. Color: Black/Alloy/Black

Mileage: 46727

VIN #: 2C4RC1BG8PR511258

Stock #: A25158

DALE HOWARD PRICE: **\$26,995**

+ \$180.00 Doc. Fee

Dale Howard Price

\$27,175.00

***Please Note:** We turn our inventory daily, please check with the dealer to confirm vehicle availability.

2023 Chrysler Pacifica Touring L – The Swagger Wagon of Your Dreams Minivan? More like maxi-fun. This 2023 Chrysler Pacifica Touring L isn't just for soccer practice runs and family road trips (though it crushes those too). It's the ultimate people-mover with serious style, comfort, and a sprinkle of swagger. Dressed in a crisp Bright White Clearcoat with a classy Black/Alloy/Black interior, this Pacifica is the VIP suite of vans. Smooth lines, comfy seats, and space for everyone—from toddlers to teens to that one friend who always brings too much luggage. 💡 **Quick Highlights:** 3.6L V6 24V VVT – Strong, smooth, and ready to roll Front-Wheel Drive – Great handling and even better gas mileage Quick Order Package 27L – Think of it as the “treat yo’ self” bundle 19/28 MPG – Efficient enough to keep your wallet happy CARFAX One-Owner & Clean CARFAX – Loved gently and ready for more memories 🚀 **Why This Van is a Slam Dunk:** Comfortable leather seating and room for seven? Check. Modern tech and safety features to keep the crew secure and entertained? Double check. Looks good in the school pickup line and handles like a dream on the highway And yes, the seats fold magically into the floor when you need space for that impulse-purchased patio furniture 🎯 **Call to Action:** Ready to upgrade your family ride without downgrading your style? Slide into this 2023 Chrysler Pacifica Touring L and experience a van that's actually cool to drive. Swing by, take it for a spin, and prepare to fall in love with practicality—with a side of polish. Pacifica Touring L, 3.6L V6 24V VVT, FWD, Bright White Clearcoat, Black/Alloy/Black Artificial Leather, Quick Order Package 27L. 19/28 City/Highway MPG CARFAX One-Owner. Clean CARFAX. Advertised price excludes tax, title, license and \$180 documentary fee. See dealer for details.

Standard Equipment

MECHANICAL

- 3.25 Axle Ratio
- Touring Suspension
- GVWR: 6,055 lbs
- 50 State Emissions

City Clerk Use Only
Finance Committee
Approval Date _____

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_____	_____
(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
---	------	---	------



THE UNITED STATES
CONFERENCE OF MAYORS

INVOICE

INV005729

U.S. Mayors
1620 I St., NW 4th Floor
Washington, DC 20006
tjackson@usmayors.org

Bill To:
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Date: Jul 1, 2025
Due Date: Jul 31, 2025
CUSTTYPE_NAME: Fiscal Year Member

Balance Due: \$5,970.00

Item	Quantity	Rate	Amount
Billing FY2026 Fiscal Year Member Billing 2026	1	\$5,970.00	\$5,970.00

Total: \$5,970.00

Terms:
Remittance Address:
THE UNITED STATES CONFERENCE OF MAYORS
P.O. BOX 826902
PHILADELPHIA, PA 19182-6902

City Clerk Use Only
Finance Committee
Approval Date _____

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 ☐ 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
---	------	---	------

Customer Attn. CITY OF WATERLOO IA
Chris Youngblut

Date 12/12/2024

Quote # Q-2041547

Effective From 12/12/2024 **Through** 6/30/2025

Sales Rep Wes Bell

Phone # +1 614 726 4718 **Email** wes.bell@quest.com

Bill To	Ship To	End User
CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO, Iowa 50703 United States	CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO Iowa 50703 United States	CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO, Iowa 50703 United States chris.youngblut@waterloo-ia.org

Line	Part Number	Type	Required By	Qty	Net Price	Extended Net Price	Maintenance Duration (Months)
1	AFD-APP-TB-247	Term License/Maint.		25	USD 320.57	USD 8,014.25	12
RAPID RECOVERY CAPACITY (21-50TB) PER FRONT END TERABYTE 24X7 TERM LICENSE/MAINT Start Date: 7/1/2025 End Date: 6/30/2026 Delivery Method: Electronic							

Payment Terms: Net 30

Subtotal	USD 8,014.25
Tax	USD 0.00
Total	USD 8,014.25

By issuing a Purchase Order for the items listed above (a "PO"), or by signing, or otherwise accepting this Quotation, Customer agrees that this Quotation and all agreements referenced and incorporated herein (collectively, the "Agreement") shall constitute the entire and exclusive agreement between the Parties with respect to such items and shall supersede any and all other agreements and communications, written or oral, express or implied with respect thereto. If Customer issues a PO, the Parties agree that the PO shall be considered Customer's acceptance of this Quotation and not a counter-offer. Provider's failure to object to the terms and conditions in the PO shall not indicate

Customer CITY OF WATERLOO IA
Attn. Chris Youngblut

Date	12/12/2024		
Quote #	Q-2041547		
Effective From	12/12/2024	Through	6/30/2025
Sales Rep	Wes Bell		
Phone #	+1 614 726 4718	Email	wes.bell@quest.com

Provider's acceptance of such terms and conditions nor operate as a waiver of or modification to the Agreement.

Any On-Premise Software, Appliances, and initial Maintenance Periods listed above are subject to the terms and conditions of the Software Transaction Agreement located at <https://www.quest.com/legal/sta.aspx> as of the date stated above which is incorporated herein by reference.

Any amounts payable by Customer that remain unpaid after the due date shall be subject to a late charge equal to 1.5% of the invoice amount per month from the due date until such amount is paid, or the maximum rate permitted by law if less.

All applicable taxes, including state, local, value added and other taxes, and shipping and handling charges, shall be as provided for on the invoice.

Provider, or its designated auditing agent, may verify Customer's deployment of the Products for compliance with the terms and conditions of the Agreement.

A copy of the Product Guide located at https://www.quest.com/docs/Product_Guide.pdf as of the above date is hereby incorporated by reference.

Any On-Premise Software shall be delivered electronically and not shipped or provided on tangible or physical media. New versions or releases of, or corrections, enhancements, or upgrades to, such Software provided under Maintenance Services shall also be made available electronically. Hardware or Appliances, if any, will be delivered FOB Shipping Point.

All prices are in U.S. Dollars. Professional Services, if any, will be invoiced separately from any other items purchased and are independent of the purchase of and payment for any other items hereunder.

If you are purchasing from support directly from Quest for the first time and/or your previous support agreement was with a non-Quest entity, then notwithstanding anything otherwise set forth in this

Customer CITY OF WATERLOO IA
Attn. Chris Youngblut

Date	12/12/2024		
Quote #	Q-2041547		
Effective From	12/12/2024	Through	6/30/2025
Sales Rep	Wes Bell		
Phone #	+1 614 726 4718	Email	wes.bell@quest.com

Quotation, the Maintenance Services are as described in the Quest Support Guide located at <https://support.quest.com/pdf/quest-support-guide.pdf> and are subject to the terms of the applicable Quest Software Transaction Agreement located at <https://www.quest.com/legal/sta.aspx> (the Quest STA). If Customer has a signed support agreement with Quest that is executed between Customer and Quest, then that signed support agreement will supersede the Quest STA.

DUNS: 786404830 CAGE CODE: 0XU03 TAX ID: 161684716

BILL AND SHIP TO:

Waterloo Police Dept, Steven Bose
715 Mulberry St
Waterloo IA 50703
United States
+1 319-504-1901

Quote #: Quote Date: Prepared By: Expiration Date:
S0156695 05/20/2025 Holly Natrin 06/04/2025

IMAGE	DESCRIPTION	QUANTITY	PRICE	TAXES	TOTAL
	[MT20H682FB-09N GN] 3M Peltor MT20H682FB-09N GN ComTac VI NIB Headband + ARC Headset - Green	22.0 Each	\$ 599.95	0%	\$ 13,198.90
	FedEx Ground Free Shipping	1.0 Each	\$ 0.00	0%	\$ 0.00

Untaxed Amount	\$ 13,198.90
Taxes	\$ 0.00
Total	\$ 13,198.90

Important Tariff Update - Many of our suppliers are now adding tariff surcharges and others will start soon. Equipment and accessory prices are changing daily and we may not be able to honor price quotes due to the economic conditions.



A SAFERITE
SOLUTIONS
COMPANY

Estimate

SQ-39185

Industrial Safety Products

Tax ID : 45-2610387
2115 NW 84th Ave
Miami Florida 33122
U.S.A
786-332-2838
info@industrialsafetyproducts.com
www.industrialsafetyproducts.com

Bill To

Waterloo Police Department

715 Mulberry Street
Waterloo
50703 Iowa
U.S.A

Ship To

715 Mulberry Street
Waterloo
50703 Iowa
U.S.A

Quote Date : 05/21/2025

Expiry Date : 05/31/2025

Payment Terms : COD

#	Item & Description	Qty	Rate	Amount
1	MT20H682FB-09N CYS 3M MT20H682FB-09N CYS Coyote Brown PELTOR ComTac VI NIB Hearing Defender Headset, Headband & ARC, 915 MHz	22.00 Each	637.00	14,014.00
2	ARC-3M 3M ARC Left & Right Side Attachments	22.00 Each	56.75	1,248.50
			Sub Total	15,262.50
			Total	\$15,262.50

Notes

Looking forward for your business.

Terms & Conditions

Sales of gas meters are final.

DUNS: 786404830 CAGE CODE: 0XU03 TAX ID: 161684716

BILL AND SHIP TO:

Waterloo Police Dept, Lt. Steven Bose
715 Mulberry St
Waterloo IA 50703
United States
+1 319-504-1901

Order #: S0157716 Date Ordered: 06/04/2025 Prepared By: Alyssa Pappas Payment Terms: NET 30

IMAGE	DESCRIPTION	QUANTITY	PRICE	TAXES	TOTAL
	[FL6AF] 3M Peltor FL6AF Left Side Boom Harness - NATO Wiring	22.0 Each	\$ 154.67	7.0%	\$ 3,402.74
	FedEx Ground Free Shipping	1.0 Each	\$ 0.00	7.0%	\$ 0.00

Untaxed Amount	\$ 3,402.74
Taxes	\$ 0.00
Total	\$ 3,402.74

Signature

Lt. Steven Bose

Lt. Steven Bose

Important Tariff Update - Many of our suppliers are now adding tariff surcharges and others will start soon. Equipment and accessory prices are changing daily and we may not be able to honor price quotes due to the economic 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 _____ 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

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

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Respectfully submitted,

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



Magnet Forensics, LLC
931 Monroe Drive NE, Suite A102-340
Atlanta GA 30308
Phone: 1-844-638-7884
www.magnetforensics.com

Invoice

#SIN081351

Bill To

Nathan Watson
Waterloo Police Department
715 Mulberry Street
Waterloo IA 50703
United States

Ship To

Nathan Watson
Waterloo Police Department
715 Mulberry Street
Waterloo IA 50703
United States

Invoice Date: 28 May 2025**Due Date:** 27 Jun 2025**Quote:** Q-385013**Contract:** C-00100489

End User	Terms	PO #	Currency
CUS2771 Waterloo Police Department	Net 30	Q 385013	USD

Item	Contract Term	Quantity	Rate	Amount
6AXB100 Magnet AXIOM Essentials Bundle		1	\$0.00	\$0.00
6AX110 Magnet AXIOM Essentials	6/1/2025 - 5/31/2026	1	\$4,620.00	\$4,620.00
5F000 Free Shipping		1	\$0.00	\$0.00

Subtotal	USD \$4,620.00
Tax Total (%)	USD \$0.00
Total	USD \$4,620.00
Amount Paid	USD \$0.00
Amount Due	USD \$4,620.00

TIN: 813806753
DUNS number: 081045174
CAGE Code: 7R0W9

Banking Information**ACH Payments:**

ABA: 072000326
Account: 915239880

Wire Payments:

ABA: 021000021
Account: 915239880
SWIFT Code: CHASUS33

Check Payments:

Magnet Forensics LLC
P.O. Box 737312
Dallas, TX 75373-7312

Credit Card Payments:

For payments via AMEX, MC or
VISA, use the link below.

Bank Address:

JP Morgan Chase
270 Park Avenue
New York, NY 10017

Please send any questions or payment information to ar@magnetforensics.com



Magnet Forensics, LLC
931 Monroe Drive NE, Suite A102-340
Atlanta GA 30308
Phone: 1-844-638-7884
www.magnetforensics.com

Invoice
#SIN081351



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

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 ☐ Sewer
 ☐ Sanitation
☐ Bonds
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 ☐ Other (specify) _____

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(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
--	--



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

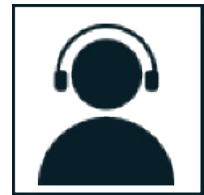
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PLNM205	5/30/2025	PDBV344	10625846	\$15,774.85

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 55 - 14" - Intel Core i5 - 1345U - 16 GB RAM - 512 GB S	5	7996682	\$3,154.97	\$15,774.85
Mfg. Part#: FZ-55JZ-1CBM				
Contract: Iowa Panasonic NVP Computer Equipment (2024-BUS-0123)				

SUBTOTAL		\$15,774.85
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$15,774.85

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

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



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES

16 WEST COMMERCIAL STREET, WATERLOO IA 50701

PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING- FIBER OPTICS

June 2, 2025

Waterloo Public Works

RE: Additional Door Access

Hawkeye Alarm will provide and install the following:

1. Install two- wireless locksets.
2. Program to CardAccess 4K.
3. All wire and labor to install the above system.
4. Hawkeye Alarm's one-year warranty.

Hawkeye Alarm's quote for the above system is \$4,823.00

If you have any questions, please call me at 319-232-0490

Submitted by,

Ross Samek

Hawkeye Alarm & Signal Company

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

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Vendor selected for this purchase: _____

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 ☐ Sewer
 ☐ Sanitation
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 ☐ 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
--	--

Pre-Authorization Request

Item Description:

Sewer Cleaning Training 102 Virtual Training for 22 Waste Management Employees, Sewer Maintenance, Maintenance and Directors.

Intended Use (replacement for X, new unit for X purpose, etc.):

Attendees will receive 7 hours of Webinar Training which will cover the following Topics. 1. Course Introduction 2. Production and Cost Issues 3. Pneumatic Plugs 4. Use and Maintenance of High-Pressure Sewer Hose 5. Nozzles 6. High-Pressure Water Systems. 7. Capacity Cleaning 8. Dynamic Filling 9. Blockage Removal of Roots and Grease 10. Vacuum Systems 11. Decanting.

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 7,650.00 Vendor: Nezat Training & Consulting
2. \$ Vendor: _____
3. \$ Vendor: _____

Account (GL code): _____

Confirm funds are available to cover cost of purchase



May 19, 2025

Mr. Damian Fischels
Safety & Compliance Director
City of Waterloo Public Works
625 Glenwood Street
Waterloo, IA 50703
Phone: 319.291.4522 x 3679

Subject: Sewer Cleaning Training 102 Virtual Training (Zoom)

Dear Mr. Fischels,

The following are the basic terms for providing a virtual (Zoom) Sewer Cleaning 102 Training session for the employees of City of Waterloo Public Works (hereafter referred to as "the City") on a date to be determined.

The Iowa Department of Natural Resources does not pre-approve courses for CEU credit. However, past participants in Iowa have successfully submitted their certificate of completion to receive 7 CEUs toward their wastewater license renewal. In addition, the course provides the City with comprehensive training documentation that may be valuable in the event of employment-related claims against the organization.

Attendees will receive 7 hours of webinar training (via Zoom platform) which will cover the below core topics:

1. Course Introduction
2. Production and Cost Issues
3. Pneumatic Plugs
4. Use and Maintenance of High-Pressure Sewer Hose
5. Nozzles
6. High-Pressure Water Systems

P.O. Box 1419 * Splendor, Texas 77372
(281) 788-5221 * www.nezat.com

7. Capacity Cleaning
8. Dynamic Filling
9. Blockage Removal of Roots and Grease
10. Vacuum Systems
11. Decanting

Terms and Conditions:

The City must provide the following:

1. It is understood that the City will ensure all attendees have the necessary equipment including audio/video equipment (webcam) and internet sufficient for live streaming.
2. A roster with all attendees First and Last Name, email address and the license numbers for those individuals requiring CEUs or PDHs be sent at least 5 business days prior to the scheduled training date.

Nezat Training and Consulting, Inc. (NTC) will provide the following:

1. Training modules that will be accompanied by a quiz to ensure comprehension of the material. These quizzes will be completed via Zoom polling and recorded per attendee or if attendees are in a classroom setting, we can provide PDF copies for the City to retain for documented training records.
2. Upon successful completion of the course, a digital Certificate of Completion will be sent to the attendee's email address provided.

Our normal price for this program is \$450.00 per person and we require a minimum charge of 7 attendees to perform the training. Please note the pricing below includes a volume incentive discount. The final invoice will be based on either the minimum charge or the actual number of attendees, as documented on the class roster.

The estimated charges for the project are as follows:

7 Attendees @ \$450.00 ea.:	\$ 3,150.00
15 Attendees @ \$300.00 ea.:	\$ 4,500.00

Training Total USD:	\$ 7,650.00

In order to effectively drive a lasting transformation in workplace culture, it's essential to recognize that change is not a one-time event, but a continual process. To support your team in fully adopting and integrating new practices, we recommend implementing a continuous monthly training program by which the staff repeats one module per month as a safety refresher.

This approach will not only reinforce the core values and behaviors that drive safety and productivity but also create a routine of learning and improvement that will help your employees stay engaged.

Upon completion of the live webinar, the City will be eligible to receive a 50% discount on the annual online version of the class for use in training new hires or existing team members. This offer supports continued education within the organization and ensures consistent training standards across personnel.

Additional options for refresher training (Normal Price \$400.00 / Discount \$200.00):

1 year of Sewer Cleaning Training 102 online portal access for 20 City of Waterloo personnel:	\$ 4,000.00

Total Price USD:	\$ 4,000.00

IMPORTANT: If additional specialized insurance/endorsement is required by the City of Waterloo (i.e., named additional insured, waiver of subrogation, etc.) the cost of such insurance is not included in these charges and must be added to the total charge of the project. If you choose to move forward with the training, please submit your insurance requirements as soon as possible for an updated quotation

If the City makes payment for services rendered via credit card, a 3.1% pass through fee will be added to the total price.

PLEASE NOTE: No video or audio recording of any portion of the online LMS or classroom training program is allowed. The material being presented is copyrighted material.

COPYRIGHT/INTELLECTUAL PROPERTY

The City of Waterloo can use any course materials provided or made available in connection to our courses or our partners/vendors courses solely during and for the purposes of the course and does not have any ownership interest or license to these materials for any other purpose, use, or time. All copyrights, patents, designs, and other intellectual property rights in or relating to any course materials provided or made available in connection with our courses or our partners/vendors courses remain the sole property of the owner. No part of any course materials may be used for any other purpose, reproduced, stored in a retrieval system, disseminated, or transmitted, or published in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, or translated into any language without the prior written permission from the owner.

We will require an assigned purchase order number or signed proposal in order to proceed. Our invoice terms are Net Due Upon Receipt.

This proposal may be withdrawn if not accepted within thirty days. NT&C does not assume any liability for the City of Waterloo personnel or equipment.

Respectfully submitted,

Nezat Training and Consulting, Inc.

By: Kimberly C. Nezat

Kimberly C. Nezat
President

Accepted this _____ day of _____, 2025

City of Waterloo Public Works

Name: _____

Title: _____

Signature: _____

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 (VFD) Department to expend \$ 6870.55 plus est. shipping costs of \$ - to pay for or purchase a replacement Variable Frequency Drive (VFD) - FY26

This purchase or expenditure is being made because:
Replacement Variable Frequency Drive for Satellite Influent Pumps at WWTP
Will come out of the FY26 budget

Vendor selected for this purchase: Electric Pump

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

Electric Pump - \$6,870.55

Electrical Engineering Equipment Co - \$7,925.00

Grainger - \$8,227.17

☐ 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:

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>600,000.00</u>

Respectfully submitted,

Brad Manahl

05/28/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION		
DATE	NUMBER	PAGE
5/21/2025	0014077	1 of 1

B COW007
 I CITY OF WATERLOO
 L 715 MULBERRY ST
 L WATERLOO, IA 50703-5783
 T
 O

S CITY OF WATERLOO
 H 715 MULBERRY ST
 I TAG: SATELLITE LS VFD
 P WATERLOO, IA 50703-5783
 T US
 O

Accepted By: _____
 Company: _____
 Date: _____
 PO#: _____
 Ship To: _____

ATTENTION:

WMS-INVOICES@WATERLOO-IA.ORG

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE
SATELLITE LS			SATELLITE LIFT STATION, SE 100HP VFD	BJF/JDG	OURTRK
QTY	UM	PART	DESCRIPTION		
1.00	EA	ATV630D75N4	SE,VFD		
1.00	EA	VW3A1112	ATV630 TYPE1 460V 100 HP		
1.00	EA	VW3A1104R30	SE,DOOR MOUNTING,KIT		
			GRAPHIC KEYPAD TYPE 12		
			SE,REMOTE,CABLE		
			RJ45-RJ45 CBL FOR REMOTE LCD KYPD 3 MET		

***Quote is valid for 30 days.**

*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.

*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.

*Quoted price is subject to any applicable tariff-related increases.

SUB TOTAL: \$ 6,870.55

TAX:

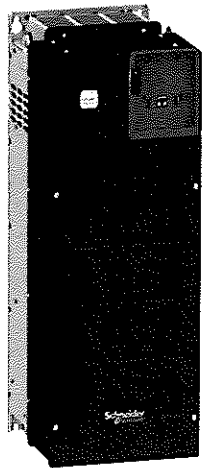
TOTAL: \$ 6,870.55

4280 E 14th Street Des Moines, IA 50313-2604
 201 4th Ave SW New Prague, MN 56071-2347

*
 *

Telephone 515-265-2222
 Telephone 952-758-6600

www.electricpump.com



SCHNEIDER ELECTRIC Variable Speed Drive: 480V, 100 hp Max Output Power, 145 A Max Output Current

Item 832RW4
Mfr. Model ATV630D75N4ZU

Your Price 

\$8,227.17 / each

This item requires special shipping, additional charges may apply.

Qty
1

Add to Cart

☐ Setup Auto Reorder

☒ Ship

☐ Pickup

Expected to arrive Tue. May 27.
Ship to 50702 | Change

Shipping Weight 154.76 lbs
Ship Availability Terms

Add to List

Product Details

Catalog Page N/A

- Brand SCHNEIDER ELECTRIC
- Manufacturer Part Number ATV630D75N4ZU
- Enclosure Rating IP00
- Maximum Output Power 100 hp
- Input Voltage 480V
- Input Phase AC Three
- Input Frequency 50 to 60 Hz
- Output Phase AC Three
- Output Voltage 480V AC
- Output Frequency Range 0.1 to 500 Hz
- Maximum Output Current 145 A
- With Bypass / No Bypass No Bypass
- With Line Contactor / No Line Contactor With Line Contactor
- Start/Stop Control Programmable
- Application Process and Utilities
- Enclosure Open
- Overall Depth 12-1/8 in

Documents

-  Instructions QuickGuide
-  End-of-Life Instructions
-  Troubleshooting Guide
-  Troubleshooting Guide

Overall Height **29-1/2 in**

Overall Width **10-3/8 in**

Display Type **LED**

Control Method **Remote**

Standards

ATEX INERIS; ATEX Zone; CE Certified; CSA Certified; DNV-GL; EN/IEC 61800-3; EN/IEC 61800-3 Environment 1 Category C2; EN/IEC 61800-3 Environment 2 Category C3; EN/IEC 61800-5-1; IEC 13849-1; IEC 60721-3; IEC 61000-3-12; IEC 61508; REACH Regulation; RoHS Compliant; UL 508C; UL Listed; UV

Adjustable Acceleration Time **0.01 to 9,999 sec**

Adjustable Deceleration Time **0.01 to 9,999 sec**

Brake Chopper Included **No**

Color **Black/Green**

Control Type **Remote**

Digital Readout **Output Current; Output Frequency; Output Voltage**

Displays **LED**

Dynamic Braking **No**

Ethernet Port Included **Yes**

Input Type **Analog; Digital**

Input Voltage Range **380V AC to 480V AC**

Number of Inputs **(3) Analog, (8) Digital**

Number of Outputs **(2) Analog**

Output Type **Analog; Digital**

Output Voltage Range **380V AC to 480V AC**

Protection

Break on the Control Circuit Drive; Line Supply Overvoltage Drive; Line Supply Phase Loss Drive; Line Supply Undervoltage Drive; Motor Phase Break Drive; Motor Phase Break Motor; Overcurrent Between Output Phases and Earth Drive; Overheating Drive; Overload of Output Voltage Drive; Overspeed Drive; Overvoltage's on the DC Bus Drive; Safe Torque Off Drive; Safe Torque Off Motor; Short-Circuit Protection Drive; Thermal Protection Drive; Thermal Protection Motor

Style **Compact**

Torque Application **Constant Torque; Variable Torque**

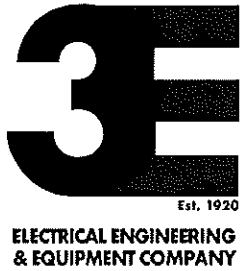
Series **ATV630**

UNSPSC **0**

Country of Origin **USA (subject to change)**

Product Description

Schneider Altivar ATV600/630/650 series VFDs are enclosed drives that are housed with monitoring, bypass, and control options to minimize motor downtime. These drives are designed for high-performing processes in fluid- and gas-handling applications, such as wastewater pumping stations.



Quotation

Jon Kingsley
183 West 9th St.
Waterloo, IA 50702
Tel: 319.234.4000
Facsimile: 319.234.9997
Toll Free: 800.833.1920

Job Name: Satellite RWW Pumps VFD

DATE: 05/23/25
QUOTE: Q-6002524

TO: Waste Management
ATTN: Justin

SQUARE D LOT PRICE TO INCLUDE THE FOLLOWING:

Items 1-3 (See attached bill of material)

Prices are firm for 30 days unless otherwise stated.

Freight: FOB point of shipment and allowed unless otherwise noted.

Terms: Net 30 days.

No labor back charges will be paid without pre-authorization from 3E.

This quote is only for the items shown in the bill of material and is not guaranteed to be complete.

Quotation is based upon our interpretation of the project plans/specs and does not necessarily constitute a complete bill of material. It is the customer's responsibility to review to ensure a complete and accurate bill of material has been agreed upon. Coordination Study, Injection testing, ground fault testing or any other "Code requirements" are not included within this quote unless noted. This quote will need to be requested if additional services are required.

Due to ongoing tariff changes and regulatory updates, pricing is subject to change. Final pricing will be confirmed at the time of approved returned submittals and order release. 3E is committed to integrity and will only pass through verified increases provided from manufacturer representatives.

SQUARE D TOTAL LOT PRICE \$7,925.00

Prepared By:

Jon Kingsley
183 West 9th Street
Waterloo, IA 50702
jon.kingsley@3e-co.com
D:319-433-0309

Proposal Name: Satellite RWW Pumps VFD

Quote Name: Satellite RWW Pumps VFD

Proposal Number: P-250523-5273703

Quote Number: Q-6002524

Quote Date: 05/23/2025

Through Addenda Number: 0

Sales Representative: Brent Drollinger

Conditions of Sale

This Quotation is subject to Coordinated Project Terms. See <https://www.se.com/us/en/download/document/0100PL0043/>

Quoted price in currencies other than U.S. Dollars is per the annual Schneider Electric exchange guidance.

Quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Seq #	Qty	Product Description
1	1	Designation : Product Details: ATV630D75N4-ATV630 IP21 75KW 400v-480v

Seq #	Qty	Product Description
2	1	Designation : Product Details: VW3A1112-DOOR MOUNTING KIT FOR GRAPHIC KEYPAD

Seq #	Qty	Product Description
3	1	Designation : Product Details: VW3A1104R10-1M CABLE FOR REMOTE GRAPHIC TERMINAL

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 (Pump Parts) Department to expend \$ 11,403.60 plus est. shipping costs of \$ 95.00 to pay for or purchase Pump Parts - FY26

This purchase or expenditure is being made because:

Rebuild parts needed for Primary Pump

Will come out of the FY26 budget

Vendor selected for this purchase: Zimmer & Francescon

☐ 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 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00

and the current available balance is \$ 600,000.00

Respectfully submitted,

Brad Manahl

05/28/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Parts Quotation

Zimmer & Francescon, Inc.

6200 65th Avenue
Moline IL 61265
800-621-1118 TEL
877-244-2508 FAX

QUOTATION # 250528AL

Date: 5/28/25

To: **Waterloo WMS**

Attention: *Chris Pett*

LEAD TIME 1-2 weeks after receipt of order

From: **ANDREW LARSON**
zfandrew@msn.com

Job Description: Parts for VX136-140QD

sn BJC71180183

QUANTITY	UNIT	DESCRIPTION	PRICE	TOTAL
1	ea	Rotary Lobe 4K45L PKB.B103.TL.NB	815.00	815.00
1	ea	Rotary Lobe 4K45R PKB.B103.TR.NB	815.00	815.00
1	ea	Wear Plate Kit 11.000493	3,240.00	3,240.00
2	ea	O Ring 60 x 2 mm DOR.041	1.50	3.00
2	ea	O Ring 64 x 4 mm DOR.043	4.10	8.20
2	ea	Strain Screw PRS.102	41.90	83.80
1	ea	O Ring 280 x 6 mm DOR.051	20.60	20.60
4	ea	Mechanical Seal PBT.B019	1,156.00	4,624.00
1	ea	Bearing Change with Seal Kit 11.000211	1,268.00	1,268.00
		consisting of		
1		O Ring DOR.036		
2		Radial Bearing NLG.026		
6		Locking Plate NUS.066		
6		Head Bolt NSK.027		
2		Roller Bearing NLG.029		
2		Retaining Ring NSR.010		
1		Inner Ring NIR.019		
1		Seal Ring, shaft DWD.060.HNB		
2		Multi Disk Ring NSR.034		
1		O Ring DOR.096		
1		Key NPF.046		
2	ea	Cylinder Rolling Bearing NU2212E NLG.040.T1	263.00	526.00
1	ea	Estimated Shipping & Handling	95.00	95.00
Materials Total				11,498.60



JQ Construction LLC

4912 S Raymond Rd

Waterloo, IA 50701

Contact: Justin Quint

Phone: (319) 269-5518

Please call with any questions

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
1	Water Service Line Renewal	LS	1	\$18,650	\$18,650

Notes:

Description of Work:

- Kill and plug 2 Lines at the main
- Pavement Removal and Replacement
- New Water Service lines w/ 1" Water Meter Pits



35 Fletcher Avenue
Waterloo, IA 50701
(319) 234-1404

BILL TO

Waterloo Water Works
325 Sycamore Street
Waterloo, IA 50703 USA

ESTIMATE
193901988

ESTIMATE DATE
May 13, 2025

JOB ADDRESS

2949 /2957 Gram Ct
2949 Gram Court
Waterloo, IA 50701 USA

Job: 193880406

ESTIMATE DETAILS

Water service line replacement: Bergen PHC will cut out street to kill the two existing water service lines at the city water main. Street removal and replacement included in the bid. Tap water main in new location to install two new 1" water service lines under the road from city water main over to meter pits in the right of way this line to be copper material. Install 1" poly line from meter pits to the houses and connect to existing water lines in basement at the location old water service was at. The new water service line being plastic we will install grounding onto the existing water lines in the basement. \$ 26,606.10

SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
1	PLBG PER BID: PLBG PER BID Bergen PHC will cut out street to kill the two existing water service lines at the city water main. Street removal and replacement included in the bid. Tap water main in new location to install two new 1" water service lines under the road from city water main over to meter pits in the right of way this line to be copper material. Install 1" poly line from meter pits to the houses and connect to existing water lines in basement at the location old water service was at. The new water service line being plastic we will install grounding onto the existing water lines in the basement. \$ 26,606.10	1.00	\$26,606.10	\$26,606.10

SUB-TOTAL \$26,606.10

TAX \$0.00

TOTAL \$26,606.10

Thank you for choosing Bergen Plumbing, Heating and Cooling, Inc. Remember to like us on Facebook.

CUSTOMER AUTHORIZATION

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined below. If payment schedule noted above is not followed, signature below acknowledges that customer will pay legal fees to collect unpaid balances.

Quote valid for 14 days. Payment Terms: Half down, remainder due upon completion.*

Alternate payment options available, by written order only.

If project exceeds 45 days – project will be billed by percentage completed to date.

Bid Exclusions: All work not stated within proposal is considered a change order addition to be billed accordingly. Any alteration or deviation from above specifications involving extra costs will be executed upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Sign here

Date

ESTIMATE

DATE	ESTIMATE #
5/30/2025	1044



ALL STAR

PLUMBING • HEATING • SEPTIC

926 Dale Drive, PO Box 147

Hudson, Iowa 50643

319-988-3253

CUSTOMER INFORMATION

Waterloo Water Works
325 Sycamore Street
Waterloo, IA 50703

DESCRIPTION	QUANTITY	RATE	TOTAL
Project address: 2957 Gram Ct & 2949 Gram Ct. WE WILL: *Excavate at the watermain located on Deere Rd. *Tap the watermain in two locations, installing 1" corporation stops. *Have Hoffman & Hoffman Trenching Inc. bore under Deere Rd. *Install two (2) curb stops and two (2) meter pits at the intersection of Deere Rd and Gram Ct. *Have Hoffman & Hoffman bore service lines to each home; All Star will complete the interior plumbing connections. *Inside each house, use 1" copper tube-sized poly pipe with tracer wire for water service lines following the meter pit. *Have Ted Electric make the proper electrical grounding connections inside each house. *Remove a section of the existing turn lane on Deere Rd and cap off the previous water service lines. *Remove the old curb boxes. NOTES: *Included in this estimate: All necessary permits, street repairs, traffic control, electrical grounding by Ted Electric, and trenching/boring by Hoffman & Hoffman. *This is an estimate only. Sales tax is not included in this price.	1	33,137.50	33,137.50
Any oversized rocks, old building foundations, underground springs, or bedrock encountered in the excavation area will be considered extra. In such cases, the price will be re-evaluated or billed on a time-and-material basis. Finish grading and seeding are not included. Trenches will be backfilled with dirt mounded over the top.			
This estimate is an approximation and not a guarantee of final cost. A down payment if required prior to the start of work. Final payment is due upon completion of job. A 1.5% monthly interest fee (or \$5.00 minimum, whichever is greater) will be applied to any unpaid balance after 30 days. A mechanic's lien will be filed on any invoices more than 45 days past due. The customer will be responsible for all costs associated with the filing of liens or legal action required to collect payment. Materials are covered by the manufacturer's warranty. All Star warrants workmanship for one (1) year from date of installation.	SUBTOTAL		\$33,137.50
	SALES TAX (7.0%)		\$0.00
	ESTIMATE TOTAL		\$33,137.50

THIS PROPOSAL IS VALID FOR 30 DAYS

Signature _____

Date _____

If estimate is accepted, please sign, date and return one copy.

PAY YOUR DOWNPAYMENT ONLINE

www.allstarplumbing-heating.com
click 'payment' in the right corner

*All card payments are subject to a 4% fee

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 (Service Lines) Department to expend \$ 18,650.00 plus est. shipping costs of \$ - to pay for or purchase Relocating the water service lines for 2957 & 2949 Gram Ct
 Will come out of the FY26 budget

This purchase or expenditure is being made because:

Water service lines need to be relocated. They are currently run through a storm water ditch and due to erosion has caused the lines to freeze during winter

Vendor selected for this purchase: JQ Construction LLC

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

JQ Construction LLC - \$18,650.00

Bergen Plumbing - \$26,606.10

All Star Plumbing - \$33,137.50

☐ 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:

520-14-5200 1319

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 160,000.00
 and the current available balance is \$ 160,000.00

Respectfully submitted,

Brad Manahl

05/30/25

(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 _____

Quotes



Nordik Blades / Division d'Usage Pro24
inc.

451 DES BATISSEURS
VAL-DES-SOURCES, QC
CANADA, J1T 4V8
Tél. : 819-879-0047
info@nordikblades.com

Quotes #	17974
Date :	2025-05-01
Contact :	MATT BOQUIST Phone : (319)291-4522

Bill To	NORDIK
City of Waterloo	
625 Glenwood Street	
Waterloo, IA	
USA, 50703	

Ship To	NORDIK
City of Waterloo	
625 Glenwood Street	
Waterloo, IA	
USA, 50703	

Due Date	Price Request	Terms	Carrier	Shipping Mode
2025-08-30		NET 30 DAYS	NA	PRE-PAID & CHA.
Sales Rep	Currency	Lead Time (Days)	Tax Group	
ZOLTAN NEMETH (6)	USD	2	USDEXE	

#	Qty	UN	Item	Description	Lead Time (Days)	Net Price	Amount
1	1.000	UN	N-NORDIK BOOST 1100-F	COMPLETE SET OF BOOSTER BLADES WITH ADAPTABLE HOLDER FOR 11' PLOW FULL BUSHING	2	3 328.94 \$	3 328.94 \$
2	1.000	UN	N-NORDIK BOOST 1100-F	COMPLETE SET OF BOOSTER BLADES WITH ADAPTABLE HOLDER FOR 11' PLOW FULL BUSHING 2 FOR 1	2	0.00 \$	0.00 \$
3	1.000	UN	TRANSPORT (L)	SHIPPING CHARGE	0	450.00 \$	450.00 \$

Subtotal: 3 778.94 \$

USD

Pre-Authorization Request

Item Description:

*Cutting edges for
snow plows*

Intended Use (replacement for X, new unit for X purpose, etc.):

*Set of cutting edges for demo
purposes to see if they will scrape better*

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | |
|----------------------|------------------------------|
| 1. \$ <u>3778.94</u> | Vendor: <u>Nordic Blades</u> |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 266-19-7200-1569

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
--	--

Sheila Steffen

From: MATT BOQUIST
Sent: Thursday, June 5, 2025 3:18 PM
To: Sheila Steffen
Subject: Fw: Your Quote from Traffic Safety Warehouse

Get [Outlook for iOS](#)

From: Colette McDaniel <csservice@trafficsafetywarehouse.com>
Sent: Thursday, June 5, 2025 3:16:47 PM
To: MATT BOQUIST <MATT.BOQUIST@WATERLOO-IA.ORG>
Subject: Your Quote from Traffic Safety Warehouse

CAUTION: This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

 TRAFFIC SAFETY WAREHOUSE® P.O. Box 1125 Toll Free (847) 966-1018 Deerfield, IL 60015 Fax (847) 966-1018 www.trafficsafetywarehouse.com		<table border="1"><tr><th>Page</th><th>Date</th><th>Invoice No.</th></tr><tr><td>1</td><td>06/05/25</td><td>140715A</td></tr></table>	Page	Date	Invoice No.	1	06/05/25	140715A																										
Page	Date	Invoice No.																																
1	06/05/25	140715A																																
Bill To Matt Boquist Traffic Operations Superintendent City Of Waterloo 625 Glenwood Street Waterloo, IA 50703	Ship To																																	
<table border="1"><tr><th>Customer No.</th><th>Sales I.D.</th><th>Reference #</th><th>Media Code</th><th>Terms</th></tr><tr><td>1775</td><td>/CM</td><td></td><td>01/</td><td>QUOTATION, EXP 06/05/25</td></tr></table>	Customer No.	Sales I.D.	Reference #	Media Code	Terms	1775	/CM		01/	QUOTATION, EXP 06/05/25																								
Customer No.	Sales I.D.	Reference #	Media Code	Terms																														
1775	/CM		01/	QUOTATION, EXP 06/05/25																														
<table border="1"><tr><th>Ordered By</th><th>Warehouse</th><th>Phone Number</th><th>Total Wt.</th><th>Zone</th><th># Packages</th><th>Ship Via</th></tr><tr><td></td><td></td><td>PHONE: (319) 215-7489</td><td>0.0 Lbs</td><td></td><td>0</td><td>LTL</td></tr></table>	Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via			PHONE: (319) 215-7489	0.0 Lbs		0	LTL																				
Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via																												
		PHONE: (319) 215-7489	0.0 Lbs		0	LTL																												
Message: Quotation valid for 15 days. Curbside delivery only. Customer to offload. line 4 is back order until early July 5-7 business days for stock items to process for shipping																																		
<table border="1"><tr><th>Qty.</th><th>B/O</th><th>Shipped</th><th>Item #</th><th>Description</th><th>Unit Price</th><th>Disc</th><th>Extension</th></tr><tr><td>100</td><td>0</td><td>0</td><td>203W 310HIP</td><td>Omni™ A-Frame Barricade Kit (Two Legs and One 1x8 Board)</td><td>92.5000</td><td>--</td><td>9250.00</td></tr><tr><td></td><td></td><td></td><td></td><td>10' High Intensity Prismatic Sheeting</td><td></td><td></td><td></td></tr><tr><td>50</td><td>0</td><td>0</td><td>456-HD-T-42</td><td>Commander™ Traffic Drum (6" HIP Sheeting)</td><td>53.9500</td><td>--</td><td>2697.50</td></tr></table>	Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension	100	0	0	203W 310HIP	Omni™ A-Frame Barricade Kit (Two Legs and One 1x8 Board)	92.5000	--	9250.00					10' High Intensity Prismatic Sheeting				50	0	0	456-HD-T-42	Commander™ Traffic Drum (6" HIP Sheeting)	53.9500	--	2697.50		
Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension																											
100	0	0	203W 310HIP	Omni™ A-Frame Barricade Kit (Two Legs and One 1x8 Board)	92.5000	--	9250.00																											
				10' High Intensity Prismatic Sheeting																														
50	0	0	456-HD-T-42	Commander™ Traffic Drum (6" HIP Sheeting)	53.9500	--	2697.50																											

				4 - 6" HIP Sheeting			
50	0	0	4500	Traffic Barrel Tire Ring	8.9500	--	447.50
				Inside diameter 22.5"			
100	0	0	650R1-O-6HIA	Navicade™ 42" Channelizer Cone (6" HIP Sheeting)	20.9500	--	2095.00
				4 - 6" HIP Sheeting - Orange/White/Orange/White			
100	0	0	650-RB30	30 lb Rubber Base for Navicade™ Traffic Channelizer	20.9500	--	2095.00
					MERCHANDISE QUOTATION TOTAL \$ 16585.00		
					SHIPPING & HANDLING \$ 862.50		
					QUOTATION TOTAL \$ 17447.50		

Quote - #Q-684

[Duplicate](#) | [Accept and Checkout](#) | [Re-Submit](#) | [Reject](#)

Details

Last Updated : Jun 6, 2025

Quote Status : **Awaiting Acceptance**

Quote Expires : Jul 6, 2025 (4 weeks, 1 day remaining)

Options

Email Me Expiry Reminders ☒

Email Me Comment Updates ☒

Email Me Status Updates ☒

Quote Items

: **Tire Ring for Channelizer Drum, 22.5" ID - 4500**

SKU: 4500 EA

:

: 50

: \$10.27

: 50

: \$10.27

: **\$513.50**

Subtotal

Grand Total (Excl. Tax)

Tax

Grand Total (Incl. Tax)

:
Commander Hi-Density Traffic Drum w/ (4) 6" Engineer Grade Reflective Stripes - 456-HD-T-08-EG

SKU: 456-HD-T-08-EG EA
Reflective
(4) 6" Engineer Grade

:	
:	50
:	\$47.59
:	50
:	\$47.59
:	\$2,379.50
Subtotal	\$21,511.00
Grand Total (Excl. Tax)	\$21,511.00
Tax	\$0.00
Grand Total (Incl. Tax)	\$21,511.00

Plasticade Plastic A-Frame Type 1 Barricade - 200-A10EG (Options: (1) 10 Foot Board, Engineer Grade Both Sides)

SKU: 200-A10EG EA
Reflective

Engineer Grade

Options

(1) 10 Foot Board

: 100

: \$112.40

: 100

: \$112.40

: **\$11,240.00**

Subtotal

\$21,511.00

Grand Total (Excl. Tax)

\$21,511.00

Tax

\$0.00

Grand Total (Incl. Tax)

\$21,511.00

:
42" High 3 Lb Orange Stacker Cone with Handle - 510-O-DG-4W4W4W4W-2
(Options: Diamond Gr (4) 4" White Stripes)

SKU: 510-O-DG-4W4W4W4W-2 EA
Reflective
Diamond Gr (4) 4" White Stripes

:	
:	100
:	\$48.42
:	100
:	\$48.42
:	\$4,842.00
Subtotal	\$21,511.00
Grand Total (Excl. Tax)	\$21,511.00
Tax	\$0.00
Grand Total (Incl. Tax)	\$21,511.00

: **Rubber Base for Navicade and Stacker Cones - 650-RB-30 (Options: 30 lbs)**

SKU: 650-RB-30 EA

Weight

30 lbs

: 100

: 100

: \$25.36

: 100

: \$25.36

: \$2,536.00

Subtotal

Grand Total (Excl. Tax)

Tax

Grand Total (Incl. Tax)

\$21,511.00

\$21,511.00

\$0.00

\$21,511.00

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
--	--

PROPOSAL

Quote for P1467 Bullets and Pole Mounts

Name City of Waterloo Traffic Operations
Attn: Mohammad or Tina County
Address: 625 Glenwood Street
Address:2 Account #:
City: Waterloo ST: Iowa ZIP: 50703
Phone: Fax:
Rev:

Tracking #	250606-11	Tracking Date:	6/6/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	AXC-02341001	AXIS P1467-LE (In Stock)	740.80	740.80
2	1	AXC-01164001	AXIS T9147 100-410mm Pole Mount (ETA Est June 16, 2025)	86.54	86.54
3					
4					
5					
6					
7			City of Waterloo Registration Number 727335		
8					
9					
10					
11					
12					
13					
14					
15					
16					
17		Misc			
L1	Notes or Special Instructions:			Page Total	\$827.34
L2					-
L3				Page Total	\$827.34
L4				INSTALLATION	
L5				SUB TOTAL	\$827.34
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$827.34

Delivery: 0 Week(s), ARO.

Delivery is based on manufacturers estimates
and is subject to change.

Project: Security-CCTV

BY:

Dave Burger

E-Mail: Dave @rcsystems.com

Terms: Net-30

P.O Number:

Down Paym't P.O.

Disclaimer:

RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume
NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by:

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL

Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting

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

For June 09 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 05 2025

2,066,856.51

2,066,856.51

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

Bill Payment Total - Monday, June 09, 2025

2,066,856.51



Finance Committee Invoice Report 06/09/25

Invoice Due Date Range 06/09/25 - 06/09/25

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 13348 - ACCESS TECHNOLOGIES, INC.									
39278949	COPIER & PRINTER LEASES, PRINT OVERAGES	Edit		05/21/2025	06/09/2025	06/09/2025			1,481.41
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,481.41
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
14	MOWED LAGOON X2 MAY; MOWED WTP X3 MAY	Edit		05/27/2025	06/09/2025	06/09/2025			3,087.97
15	CONTRACTED MOWING	Edit		05/27/2025	06/09/2025	06/09/2025			29,188.45
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 2 \$32,276.42
Vendor 10373 - ADVANTAGE SCREENPRINT									
344669	RT-UNIFORMS	Edit		05/27/2025	06/09/2025	06/09/2025			294.00
344670	S8-UNIFORMS	Edit		05/27/2025	06/09/2025	06/09/2025			276.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 2 \$570.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001019334	PROJECT 60443479 - PLANNING & ENGINEERING SRVCS - 4/12/25 -5/9/25	Edit		05/16/2025	06/09/2025	06/09/2025			11,061.05
2001020365	CONT #1109 MLK WETLAND DESIGN	Edit		05/20/2025	06/09/2025	06/09/2025			3,593.10
2001020368	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		05/20/2025	06/09/2025	06/09/2025			7,209.23
2001020369	BYRNES AQUATIC CENTER	Edit		05/20/2025	06/09/2025	06/09/2025			36,367.94
2001020378	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		05/20/2025	06/09/2025	06/09/2025			30,224.88
2001020384	BYRNES AQUATIC CENTER	Edit		05/20/2025	06/09/2025	06/09/2025			18,062.50
2001020387	TRAIL BRIDGE REPLACEMENTS	Edit		05/20/2025	06/09/2025	06/09/2025			1,293.63
2001020877	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		05/20/2025	06/09/2025	06/09/2025			3,683.93
2001020878	PROJECT 60743622 - FY2025 CIPP PHASE V PROJECT - 4/19/25 -5/16/25	Edit		05/21/2025	06/09/2025	06/09/2025			5,892.09
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 9 \$117,388.35
Vendor 11320 - AGVANTAGE FS, INC.									
53019698	87 UNLEADED W/ 10% ETH (3,991.4 GAL)	Edit		05/06/2025	06/09/2025	06/09/2025			8,891.24
53019699	87 UNLEADED GAS W/ ETH (3988.80 GAL)	Edit		05/06/2025	06/09/2025	06/09/2025			8,885.45
53019761	87 UNLEADED W/ 10% ETH (1499.4 GAL)	Edit		05/12/2025	06/09/2025	06/09/2025			3,590.16
53019762	#2 ULS DYED DIESEL (1964 GAL)	Edit		05/12/2025	06/09/2025	06/09/2025			4,494.02
6001239	87 UNLEADED W/ 10% ETH (3997.3 GAL)	Edit		05/12/2025	06/09/2025	06/09/2025			9,571.14
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 5 \$35,432.01



Finance Committee Invoice Report 06/09/25

Invoice Due Date Range 06/09/25 - 06/09/25
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 22 - AHLERS & COONEY, P.C.									
891251	SERVICES RENDERED THROUGH 5/15/25	Edit		05/22/2025	06/09/2025	06/09/2025			1,283.00
891257	SERVICES RENDERED THROUGH 5/21/25	Edit		05/22/2025	06/09/2025	06/09/2025			15,813.49
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	2	\$17,096.49
Vendor 23076 - AIR CLEANING TECHNOLOGIES INC									
ACTQ1103-05	DIESEL MITIGATION SYSTEM - STATION 5	Edit		06/09/2025	06/09/2025	06/09/2025			22,990.00
Vendor 23076 - AIR CLEANING TECHNOLOGIES INC Totals							Invoices	1	\$22,990.00
Vendor 22335 - ALL STAR ENVIRONMENTAL LLC									
ASE-164	ABESTOS REMOVAL 1402 MULBERRY, 512 ALMOD ST, 222 RANDALL ST	Edit		05/30/2025	06/09/2025	06/09/2025			26,883.00
Vendor 22335 - ALL STAR ENVIRONMENTAL LLC Totals							Invoices	1	\$26,883.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51680938	#306 LIFT REPAIR	Edit		05/22/2025	06/09/2025	06/09/2025			4,319.87
Vendor 3634 - ALTEC INDUSTRIES, INC Totals							Invoices	1	\$4,319.87
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RKF-FKQ-64J4	SAFETY-TRIPLE ANTIBIOTIC PACKET, WRAP BANDAGES, EYE WASH, ETC.	Edit		04/28/2025	06/09/2025	06/09/2025			302.04
1JC4-PFLD-C9RM	TIRE PRESSURE GUAGE W/ INFLATOR	Edit		05/02/2025	06/09/2025	06/09/2025			70.07
1KNC-VYXK-KMRR	YOUTH PRINT OVERCHARGE	Edit		05/03/2025	06/09/2025	06/09/2025			(6.42)
13JD-4NCT-VNM6	KIDS CLIMING SEAT BELT (4) ZIPLINE	Edit		05/05/2025	06/09/2025	06/09/2025			143.96
1HDK-WVXK-WJVL	XANTREX INVERTER	Edit		05/05/2025	06/09/2025	06/09/2025			1,006.57
1NF1-3NV7-WH4R	SHOP - DRY ERASE LABELS (4)	Edit		05/05/2025	06/09/2025	06/09/2025			55.76
1M6C-6YL4-T9MJ	30 TON KING PIN PUSHER SET	Edit		05/08/2025	06/09/2025	06/09/2025			2,748.99
1VFF-KVVX-RTXJ	DRY ERASE WHITE BOARD	Edit		05/08/2025	06/09/2025	06/09/2025			138.74
1QFH-XD1V-96GX	ADULT PRINT	Edit		05/09/2025	06/09/2025	06/09/2025			77.60
1FVL-F49W-HL7P	ADULT PRINT	Edit		05/10/2025	06/09/2025	06/09/2025			67.33
1FHH-KQ6N-PLJY	YOUTH PRINT	Edit		05/11/2025	06/09/2025	06/09/2025			91.95
1XWD-4CCW-4XJ9	ADULT PRINT	Edit		05/12/2025	06/09/2025	06/09/2025			19.95
1TLN-NXWW-7KKQ	YOUTH PRINT	Edit		05/14/2025	06/09/2025	06/09/2025			110.51
1MRP-4R3K-HKN4	DVDS	Edit		05/15/2025	06/09/2025	06/09/2025			19.99
1J9P-HN97-VY9F	ADULT PRINT	Edit		05/16/2025	06/09/2025	06/09/2025			77.48
1PHG-C4TX-VNMJ	ADULT PRINT	Edit		05/16/2025	06/09/2025	06/09/2025			123.30
1N76-4FRK-CWJY	YOUTH PRINT OVERCHARGE	Edit		05/18/2025	06/09/2025	06/09/2025			(1.96)
1NKX-DJCK-D46J	YOUTH PRINT	Edit		05/18/2025	06/09/2025	06/09/2025			33.46
1VMV-X36Y-CJ3Y	YOUTH PRINT	Edit		05/18/2025	06/09/2025	06/09/2025			57.11
17LD-MCLG-NYQR	FLASH DRIVES, MICE, AND RAM KIT	Edit		05/19/2025	06/09/2025	06/09/2025			104.95



Finance Committee Invoice Report 06/09/25

Invoice Due Date Range 06/09/25 - 06/09/25
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
1MLD-7N7J-KWQW	ADULT PRINT	Edit		05/19/2025	06/09/2025	06/09/2025			68.40
1MT4-7JM4-KRKT	HDMI CABLE	Edit		05/19/2025	06/09/2025	06/09/2025			9.29
1QNJ-TQWC-LVCQ	YOUTH PRINT	Edit		05/19/2025	06/09/2025	06/09/2025			27.67
1RHJ-J3FX-L1PX	TUFF TAG FOR LIBRARY OF THINGS	Edit		05/19/2025	06/09/2025	06/09/2025			15.49
16DM-LRYR-W734	SPRAYER WAND	Edit		05/20/2025	06/09/2025	06/09/2025			39.98
17N1-FQHM-RW64	DVDS	Edit		05/20/2025	06/09/2025	06/09/2025			31.46
1MTG-9WCM-11X7	SPRAYER WAND	Edit		05/20/2025	06/09/2025	06/09/2025			15.79
1XF9-FP3H-CJYJ	TEEN PRINT	Edit		05/21/2025	06/09/2025	06/09/2025			28.59
1JDX-CF3Q-NV63	PLEX/BYRNES OFFICE SUPPLIES & CONCESSIONS	Edit		05/22/2025	06/09/2025	06/09/2025			44.48
196J-JN6P-XG XK	ADULT PRINT	Edit		05/23/2025	06/09/2025	06/09/2025			167.48
1NV4-C3DR-YMMY	YOUTH PRINT	Edit		05/23/2025	06/09/2025	06/09/2025			12.08
11R9-V4DH-HC3D	YOUTH PRINT	Edit		05/25/2025	06/09/2025	06/09/2025			58.96
117P-FWNT-9VWF	YOUTH PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			19.99
177F-K46J-96XX	POLISHER	Edit		05/27/2025	06/09/2025	06/09/2025			226.70
19PY-K4X9-36FG	YOUTH DVDS	Edit		05/27/2025	06/09/2025	06/09/2025			28.99
1C41-N9H7-9FYG	ADULT PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			70.91
1CMX-76MF-D1K1	HRTS OFFICE SUPPLIES/ADVERTISING SUPPLIES	Edit		05/27/2025	06/09/2025	06/09/2025			559.74
1FT6-X7LN-9FDT	ADULT PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			1,262.03
1GYM-KFJJ-93G6	SOLID STATE DRIVES	Edit		05/27/2025	06/09/2025	06/09/2025			304.00
1HDM-7YJY-9QFJ	HRTS OFFICE SUPPLIES/ADVERTISING SUPPLIES	Edit		05/27/2025	06/09/2025	06/09/2025			527.45
1HYR-KCXH-7VXC	ADULT PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			81.94
1NDT-PYDQ-3TMD	TRIMMER STRING	Edit		05/27/2025	06/09/2025	06/09/2025			219.92
117Y-QM9F-3CYN	DVDS	Edit		05/28/2025	06/09/2025	06/09/2025			57.25
134T-KDVN-6MLG	AVERY PRINTABLE SHIPPING LABELS, SINGLE SIDED AWARD CERTIFICATE	Edit		05/28/2025	06/09/2025	06/09/2025			183.68
1P4N-3XWP-3PKD	12V BATTERIES FOR LIGHTING VAULT; HANDHELD RADIO FOR WFD	Edit		05/28/2025	06/09/2025	06/09/2025			333.88
1YLD-7CHQ-9C6M	SLEEVES	Edit		05/28/2025	06/09/2025	06/09/2025			51.00
1GKV-QLMN-494G	DISPLAY POCKETS	Edit		05/29/2025	06/09/2025	06/09/2025			31.31
1DXP-TWCF-6FRQ	BROTHER LABEL MAKER TAPE 12MM 0.47 WHITE BLACK INK ON WHITE	Edit		05/30/2025	06/09/2025	06/09/2025			104.49
1LH6-TT9T-9664	WCA PO 3233 EXHIBIT SUPPLIES MAGNETS	Edit		05/30/2025	06/09/2025	06/09/2025			65.58
1LW7-F17N-C4K7	ACCT AEVZ81JOWNAVX - DISHWASHER WHEELS	Edit		05/30/2025	06/09/2025	06/09/2025			16.98



Finance Committee Invoice Report 06/09/25

Invoice Due Date Range 06/09/25 - 06/09/25

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
1NYW-CDRL-7T9X	DEWALT DXC04T PORTABLE 4 GALLON WET/DRY VACUUM	Edit		06/02/2025	06/09/2025	06/09/2025			93.99
1TNK-D1M6-7KD4	5.11 TACTICAL WOMEN'S TRYKE PANTS (1)	Edit		06/02/2025	06/09/2025	06/09/2025			84.00
16QJ-HQK1-33K9	OFFICE CHAIR - CLERKS OFFICE	Edit		06/03/2025	06/09/2025	06/09/2025			299.99
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	53		\$10,384.87
Vendor 23016 - AMAZON WEB SERVICES INC									
2188302685	AMAZON WEB SERVICES	Edit		06/01/2025	06/09/2025	06/09/2025	06/01/2025		183.19
Vendor 23016 - AMAZON WEB SERVICES INC		Totals				Invoices	1		\$183.19
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION									
43014	ORDS 5721 - 5779	Edit		05/31/2025	06/09/2025	06/09/2025			2,220.16
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION		Totals				Invoices	1		\$2,220.16
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR029341	30217- RETURN - CORE CHARGE	Edit		05/02/2025	06/09/2025	06/09/2025			(108.00)
32NV264358	30217-BRAKE ROTOR (2), BRAKE PAD	Edit		05/02/2025	06/09/2025	06/09/2025			322.60
32NV264395	30217-FT WHEEL SEAL	Edit		05/02/2025	06/09/2025	06/09/2025			10.84
32NV264469	30217-FT WHEEL SEAL	Edit		05/03/2025	06/09/2025	06/09/2025			10.84
32NV264560	30217- OIL - PM HD SAE30	Edit		05/05/2025	06/09/2025	06/09/2025			38.08
32NV264609	30217-CARTRIDGE	Edit		05/05/2025	06/09/2025	06/09/2025			5.28
32NV264940	30217-STEERING TIE ROD END	Edit		05/06/2025	06/09/2025	06/09/2025			49.70
32NV265066	30217-SERPENTINE DRIVE BELT	Edit		05/07/2025	06/09/2025	06/09/2025			77.81
32NV265300	30217-SHOP 1/4-20 KIT	Edit		05/08/2025	06/09/2025	06/09/2025			34.99
32NV265396	30217-PD - 25 PK RING	Edit		05/08/2025	06/09/2025	06/09/2025			25.99
32NV265497	30217-FLEETRUNKER MICRO-V SERP DRIVE BELT.	Edit		05/09/2025	06/09/2025	06/09/2025			155.62
32NV267794	#301 FILTER	Edit		05/21/2025	06/09/2025	06/09/2025			70.84
32NV267866	#301 FILTER	Edit		05/22/2025	06/09/2025	06/09/2025			34.99
32NV268178	MOWING TRAILER TAIL LIGHT	Edit		05/23/2025	06/09/2025	06/09/2025			42.20
32CR029904	CREDIT FOR OIL PRESSURE GAUGE SWITCH RETURNED - AIRPORT	Edit		05/31/2025	06/09/2025	06/09/2025			(41.83)
32NV269380	OIL PRESSURE GAUGE SWITCHES - AIRPORT	Edit		05/31/2025	06/09/2025	06/09/2025			69.34
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Totals				Invoices	16		\$799.29
Vendor 107 - BAKER & TAYLOR, LLC									
2039066870	ADULT PRINT	Edit		05/08/2025	06/09/2025	06/09/2025			18.24
2039069595	TEEN PRINT	Edit		05/12/2025	06/09/2025	06/09/2025			6.59
2039081355	TEEN PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			11.18
2039081356	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			30.34
2039081357	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			23.74
2039081358	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			10.25
2039081359	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			26.33



Finance Committee Invoice Report 06/09/25

Invoice Due Date Range 06/09/25 - 06/09/25

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
2039081360	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			12.78
2039081361	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			1,075.64
2039081362	ADULT PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			105.60
2039081363	ADULT PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			15.96
2039065490	YOUTH PRINT	Edit		05/19/2025	06/09/2025	06/09/2025			19.67
2039093358	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			78.62
2039093359	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			18.80
2039093360	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			49.02
2039093361	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			16.53
2039093362	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			23.94
2039093363	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			15.96
2039093364	TEEN PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			7.79
2039093365	TEEN PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			11.39
2039093366	TEEN PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			42.18
2039093367	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			14.99
2039093368	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			17.09
2039093369	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			12.74
2039093370	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			7.40
2039093371	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			10.25
2039093372	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			11.39
2039093373	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			10.38
2039093374	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			7.98
2039093375	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			20.50
2039093376	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			16.52
2039093377	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			16.52
2039093378	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			51.30
Vendor 107 - BAKER & TAYLOR, LLC Totals									
							Invoices	33	\$1,817.61
Vendor 23082 - BAMBOO RIDGE CAMPGROUND INC									
2025-00001868	Permanent Stormwater Easment & Temp. Easement Agreement	Edit		06/03/2025	06/09/2025	06/09/2025			1,100.06
Vendor 23082 - BAMBOO RIDGE CAMPGROUND INC Totals									
							Invoices	1	\$1,100.06
Vendor 114 - BAUER BUILT INC.									
210087047	TIRES - FIREHAWK PURSUIT AWT 255/60R18 & 275/55R20 (12)(8),	Edit		05/05/2025	06/09/2025	06/09/2025			2,990.60
210087335	#416 TIRES	Edit		05/22/2025	06/09/2025	06/09/2025			503.75
Vendor 114 - BAUER BUILT INC. Totals									
							Invoices	2	\$3,494.35
Vendor 8069 - BDI									
9504354270	WASHERS FOR LANDPRIDE	Edit		05/19/2025	06/09/2025	06/09/2025			3.34
Vendor 8069 - BDI Totals									
							Invoices	1	\$3.34
Vendor 20451 - ANDREW BEDARD									



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11276	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 4	Edit		05/27/2025	06/09/2025	06/09/2025			60.00
Vendor 23091 - ZACHARY BENSON			Vendor 20451 - ANDREW BEDARD Totals			Invoices	1		\$60.00
06.2025	REIMBURSEMENT FOR FIRE BOOTS	Edit		06/09/2025	06/09/2025	06/09/2025			98.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC			Vendor 23091 - ZACHARY BENSON Totals			Invoices	1		\$98.00
225549	C-4 STATE MIX CLASS 3 AGG (13.5 CY)	Edit		05/21/2025	06/09/2025	06/09/2025			2,119.50
225861	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		05/30/2025	06/09/2025	06/09/2025			246.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	2		\$2,365.50
Vendor 3198 - BLACK HAWK COUNTY									
2025-00001856	BHC PERMITS - DEC 2024 (Overlooked when doing BHC 1/6/25)	Edit		06/02/2025	06/09/2025	06/09/2025	06/02/2025		4,082.80
2025-00001859	BHC PERMITS - MAY 2025	Edit		06/02/2025	06/09/2025	06/09/2025	06/02/2025		11,772.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO			Vendor 3198 - BLACK HAWK COUNTY Totals			Invoices	2		\$15,855.30
708510	LIEN SEARCH 229 SUNNYSIDE- NATHAN JUENGER	Edit		05/28/2025	06/09/2025	06/09/2025			245.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$245.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
JUNE25F	JUNE FIRE DISPTACH	Edit		06/01/2025	06/09/2025	06/09/2025			34,394.50
JUNE25P	JUNE POLICE DISPATCH	Edit		06/01/2025	06/09/2025	06/09/2025			76,555.50
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$110,950.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
09-25	BH CO TRAINING RANGE YEARLY USAGE FEE 7/1-6/30/26	Edit		05/15/2025	06/09/2025	06/09/2025			500.00
270166	SERVICE-KEVIN HAMPTON WTCICV152044	Edit		05/23/2025	06/09/2025	06/09/2025			37.50
2025-00001861	REIMBURSE TRI COUNTY METH JAN-MARCH 2025	Edit		06/01/2025	06/09/2025	06/09/2025			555.39
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	3		\$1,092.89
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
124426	CORRECT INSPECTION RECS FROM 4/15/25 SPRINKLER INSP	Edit		05/23/2025	06/09/2025	06/09/2025			2,200.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$2,200.00
Vendor 22809 - JEFFERY BLANCHARD									
2025-00001838	UMPIRE SERVICES 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			150.00
Vendor 22809 - JEFFERY BLANCHARD Totals						Invoices	1		\$150.00
Vendor 112 - BMC AGGREGATES LC									



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224719	3/8" WASHED CHIPS (28.34 TON)	Edit		05/09/2025	06/09/2025	06/09/2025			623.48
Vendor 8449 - BOUND TREE MEDICAL LLC			Vendor 112 - BMC AGGREGATES LC Totals			Invoices	1		\$623.48
85784001	WFR EMS Medical Supplies	Edit		06/02/2025	06/09/2025	06/09/2025			1,006.50
85789389	WFR EMS ECG Chart Paper	Edit		06/02/2025	06/09/2025	06/09/2025			54.81
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$1,061.31
Vendor 1299 - BRUSTKERN TOWING, INC									
25-24935	TOW FOR W25-044512	Edit		05/28/2025	06/09/2025	06/09/2025			210.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals						Invoices	1		\$210.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
22797	PEST CONTROL	Edit		05/28/2025	06/09/2025	06/09/2025			60.00
22811	PEST CONTROL - CITY HALL	Edit		05/28/2025	06/09/2025	06/09/2025	05/29/2025		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	2		\$115.00
Vendor 23089 - C 10 INVESTMENTS LLC									
2025-00001857	Infill Housing Grant	Edit		06/02/2025	06/09/2025	06/09/2025			60,000.00
Vendor 23089 - C 10 INVESTMENTS LLC Totals						Invoices	1		\$60,000.00
Vendor 221 - CAMPBELL SUPPLY CO									
CM-00015449	REBATE	Edit		05/12/2025	06/09/2025	06/09/2025			(100.00)
INV-00627149	ACCT CITWSD - 4 REFLECTIVE STRIPES TRAFFIC BARREL	Edit		05/20/2025	06/09/2025	06/09/2025			445.60
INV-00627326	BATTERIES	Edit		05/20/2025	06/09/2025	06/09/2025			398.00
INV-00627662	TRUCK TOOLS FOR MARK	Edit		05/21/2025	06/09/2025	06/09/2025	05/29/2025		230.32
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	4		\$973.92
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071664	JANITORIAL SUPPLIES	Edit		05/28/2025	06/09/2025	06/09/2025			460.48
W071672	JANITORIAL SUPPLIES FOR RTC	Edit		05/28/2025	06/09/2025	06/09/2025			636.29
W071519A	URINAL SCREENS	Edit		05/29/2025	06/09/2025	06/09/2025			21.00
W071640	GARBAGE BAGS/TOWELS	Edit		05/29/2025	06/09/2025	06/09/2025			243.76
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$1,361.53
Vendor 6169 - CDW GOVERNMENT, LLC									
AD8ZM7I	MOVO UNIV USB PC MIC W/USB ADAPTER (2)	Edit		04/29/2025	06/09/2025	06/09/2025			31.52
AE1R2Y	TONER FOR DELL S2815dn	Edit		05/09/2025	06/09/2025	06/09/2025			175.68
AE1YP7J	BROTHER 14FT CAR ADAPTER (4)	Edit		05/13/2025	06/09/2025	06/09/2025			98.52
AE2PP3A	ADESSWO TRUFORM 105 KEY ERGONOMIC KB (1)	Edit		05/19/2025	06/09/2025	06/09/2025			45.38
AE2SG1B	ERGOTRON WORKFIT-TL SIT-STAND DT (1)	Edit		05/19/2025	06/09/2025	06/09/2025			424.79
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	5		\$775.89
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
060125C	MAY FY25 SURRENDERS	Edit		06/03/2025	06/09/2025	06/09/2025			10,834.66
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$10,834.66



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Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00001862	REIMBURSE TRI COUNTY METH JAN-MARCH 2025	Edit		06/01/2025	06/09/2025	06/09/2025			206.70
		Vendor 245 - CEDAR FALLS POLICE DIVISION Totals				Invoices	1		\$206.70
Vendor 13340 - CEDAR INDUSTRIES, INC									
25.0101-I	DUPLICATE TUBE	Edit		05/07/2025	06/09/2025	06/09/2025			110.00
		Vendor 13340 - CEDAR INDUSTRIES, INC Totals				Invoices	1		\$110.00
Vendor 20204 - CEDAR LAKE EZ DOCK									
1055	DOCK INSTALLATION	Edit		05/19/2025	06/09/2025	06/09/2025			756.00
		Vendor 20204 - CEDAR LAKE EZ DOCK Totals				Invoices	1		\$756.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2166402	ADULT PRINT	Edit		05/03/2025	06/09/2025	06/09/2025			153.55
		Vendor 8521 - CENTER POINT LARGE PRINT Totals				Invoices	1		\$153.55
Vendor 6946 - CERTIFIED POWER INC									
40538130	WING CYLINDER BLEW APART	Edit		05/08/2025	06/09/2025	06/09/2025			1,160.99
		Vendor 6946 - CERTIFIED POWER INC Totals				Invoices	1		\$1,160.99
Vendor 22383 - JORDAN CHAPMAN									
2025-00001836	UMPIRE SERVICE 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			150.00
		Vendor 22383 - JORDAN CHAPMAN Totals				Invoices	1		\$150.00
Vendor 9403 - CITY OF CEDAR RAPIDS									
10317442	ACADEMY TUITION L. DEPRIEST AND Z. DEPRIEST	Edit		05/29/2025	06/09/2025	06/09/2025			5,000.00
		Vendor 9403 - CITY OF CEDAR RAPIDS Totals				Invoices	1		\$5,000.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0216	BILLS RESOLUTION FOR 2/17/25	Edit		02/27/2025	06/09/2025	06/09/2025			402.50
		Vendor 22850 - COLUMN SOFTWARE PBC Totals				Invoices	1		\$402.50
Vendor 317 - COMMUNITY MOTOR CO INC									
6045482	WARRANTY REPAIR KNUCKLE/LATERAL LINK 111237 (1GNSKLED1PR297535)	Edit		05/05/2025	06/09/2025	06/09/2025			129.95
		Vendor 317 - COMMUNITY MOTOR CO INC Totals				Invoices	1		\$129.95
Vendor 11213 - COOLEY PUMPING LLC									
217080	FIRE STATION 1 - PLUMBING	Edit		05/23/2025	06/09/2025	06/09/2025	05/29/2025		200.00
		Vendor 11213 - COOLEY PUMPING LLC Totals				Invoices	1		\$200.00
Vendor 21492 - STEPHEN COOPER									
2025-00001837	UMPIRE SERVICES 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			150.00
		Vendor 21492 - STEPHEN COOPER Totals				Invoices	1		\$150.00
Vendor 20229 - COPY SYSTEMS, INC									
IN563728	RED INK CARTRIDGE	Edit		05/21/2025	06/09/2025	06/09/2025			237.92
		Vendor 20229 - COPY SYSTEMS, INC Totals				Invoices	1		\$237.92
Vendor 23090 - SHELLIE CRISMAN									
4483266	REIMBURSE FOR NOTARY FEES	Edit		05/01/2025	06/09/2025	06/09/2025			30.00



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Vendor 23090 - SHELLIE CRISMAN Totals									
							Invoices	1	\$30.00
Vendor 362 - CULLIGAN WATER									
201088	SALT FOR REVERSE OSMOSIS	Edit		05/31/2025	06/09/2025	06/09/2025			50.00
Vendor 362 - CULLIGAN WATER Totals							Invoices	1	\$50.00
Vendor 21410 - CURBTENDER INC									
043419	SANITATION RESTOCK - CLAMP 4" (6)	Edit		05/08/2025	06/09/2025	06/09/2025			275.64
Vendor 21410 - CURBTENDER INC Totals							Invoices	1	\$275.64
Vendor 9891 - D & D TIRE INC									
87743	SERVICE CALL, TIRE REPAIR	Edit		04/24/2025	06/09/2025	06/09/2025			125.00
Vendor 9891 - D & D TIRE INC Totals							Invoices	1	\$125.00
Vendor 22011 - DAVENPORT GROUP INC									
INV121758	OFFICE 365 LICENSING	Edit		05/30/2025	06/09/2025	06/09/2025	05/01/2025		5,626.84
Vendor 22011 - DAVENPORT GROUP INC Totals							Invoices	1	\$5,626.84
Vendor 20612 - DAVIS PLUMBING									
365	1681 WOODMAYR HHP	Edit		06/03/2025	06/09/2025	06/09/2025			1,212.00
366	226 REED ST-CDBG ER	Edit		06/03/2025	06/09/2025	06/09/2025			7,075.00
Vendor 20612 - DAVIS PLUMBING Totals							Invoices	2	\$8,287.00
Vendor 388 - DELL MARKETING L.P.									
10804555737	DELL LATITUDE 3550 BTX	Edit		03/14/2025	06/09/2025	06/09/2025	03/14/2025		893.82
10804761637	DELL LATITUDE 3550 BTX	Edit		03/15/2025	06/09/2025	06/09/2025	03/15/2025		1,337.64
10815914308	DELL PRO MAX 16	Edit		05/21/2025	06/09/2025	06/09/2025	05/21/2025		1,709.01
10815978425	DELL PRO SLIM QCS1250	Edit		05/21/2025	06/09/2025	06/09/2025	05/21/2025		1,844.66
10816785040	COMPUTERS	Edit		05/27/2025	06/09/2025	06/09/2025			1,844.66
10816948635	ACCT 1670783 - DELL PRO 13 PLUS (PB13250) XCTO BASE	Edit		05/28/2025	06/09/2025	06/09/2025			1,644.89
Vendor 388 - DELL MARKETING L.P. Totals							Invoices	6	\$9,274.68
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202525	MAY 2025 DENTAL CLAIMS PAID 5/1/2025-5/31/2025 GROUP	Edit		06/02/2025	06/09/2025	06/09/2025			48,913.99
Vendor 389 - DELTA DENTAL OF IOWA Totals							Invoices	1	\$48,913.99
Vendor 390 - DEMCO INC									
7650733	BOOK JACKET PAPER	Edit		05/22/2025	06/09/2025	06/09/2025			60.79
Vendor 390 - DEMCO INC Totals							Invoices	1	\$60.79
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
561448	ANNUAL WELLNESS EXAM BARRON	Edit		05/28/2025	06/09/2025	06/09/2025			625.60
561455	LIBRELA BUNDLE GROPU INJECTION 1 OF 3 BARRON	Edit		05/28/2025	06/09/2025	06/09/2025			231.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals							Invoices	2	\$856.60
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002143733-001	CITY STOCK FOR FUTURE USE - AC REPAIR	Edit		05/28/2025	06/09/2025	06/09/2025	05/29/2025		1,512.50



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WA0002145439-001	TRUCK STOCK - MARK REITH	Edit		05/30/2025	06/09/2025	06/09/2025	06/02/2025		166.92
Vendor 408 - DIAMOND VOGEL PAINT CENTER				Vendor 3079 - DENNIS SUPPLY COMPANY Totals		Invoices	2		\$1,679.42
210236183	RED PAINT - AIRPORT	Edit		06/02/2025	06/09/2025	06/09/2025			205.00
210236184	PAINT STRAINER - AIRPORT	Edit		06/02/2025	06/09/2025	06/09/2025			43.50
210236194	CREDIT FOR RED PAINT RETURNED - AIRPORT	Edit		06/02/2025	06/09/2025	06/09/2025			(102.50)
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	3		\$146.00
Vendor 11553 - DICKEN, CURT									
8744-40	WCA Regular Aquarium Cleaning 05/28/2025	Edit		05/28/2025	06/09/2025	06/09/2025			100.00
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
49141	4 UNIFORM SHIRTS & 1 HOODIE - MARK REITH	Edit		05/22/2025	06/09/2025	06/09/2025	05/27/2025		190.50
49143	3 UNIFORM SHIRTS	Edit		05/22/2025	06/09/2025	06/09/2025	05/27/2025		112.00
49162	WCA Staff shirts - Chroma 63	Edit		05/29/2025	06/09/2025	06/09/2025			441.00
49169	WFR UNIFORM SHIRTS	Edit		06/09/2025	06/09/2025	06/09/2025			282.50
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	4		\$1,026.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60007673	WFR EMS Ambulance billing	Edit		06/02/2025	06/09/2025	06/09/2025			19,489.42
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$19,489.42
Vendor 5318 - DOMINO'S PIZZA INC.									
15736	CONCESSIONS-YOUNG ARENA	Edit		05/27/2025	06/09/2025	06/09/2025			54.98
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	1		\$54.98
Vendor 4779 - E-Z LINER INDUSTRIES									
077059	PAINT PUMP REPAIR ON PAINT TRUCK PO #5268-1555	Edit		05/22/2025	06/09/2025	06/09/2025			1,343.02
077091	DATA PROCESSING SUBSCRIPTION PO #5232-1520	Edit		05/28/2025	06/09/2025	06/09/2025			1,500.00
Vendor 4779 - E-Z LINER INDUSTRIES Totals						Invoices	2		\$2,843.02
Vendor 22864 - EASTERN IOWA TIRE INC									
800063240	TIRES - REPAIRS	Edit		05/08/2025	06/09/2025	06/09/2025			3,788.10
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	1		\$3,788.10
Vendor 22950 - DIANE EBERT									
103	WCA Event Photography Chroma63	Edit		05/30/2025	06/09/2025	06/09/2025			300.00
Vendor 22950 - DIANE EBERT Totals						Invoices	1		\$300.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
185893	CHAIN TENSIONER BOLT (5), ASSY CHAIN CONNECTOR (8), HEX NUT (5)	Edit		04/30/2025	06/09/2025	06/09/2025			1,326.47
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$1,326.47



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Vendor 22354 - EMERGENCY TECHNICAL DECON									
00000462	TAR DECON FOR FIRE GEAR	Edit		06/09/2025	06/09/2025	06/09/2025			520.00
		Vendor		22354 - EMERGENCY TECHNICAL DECON Totals			Invoices	1	\$520.00
Vendor 22912 - EN ENGINEERING, LLC									
0464512	CONT 1088 FIBER PROJECT	Edit		03/24/2025	06/09/2025	06/09/2025			(89.89)
0476664	CONSTRUCTION MGMT	Edit		05/28/2025	06/09/2025	06/09/2025			195,193.23
	CONSTRUCTION MGMT								
		Vendor		22912 - EN ENGINEERING, LLC Totals			Invoices	2	\$195,103.34
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2971804	GIGAPRO	Edit		05/21/2025	06/09/2025	06/09/2025			5,526.30
		Vendor		22727 - EPLUS TECHNOLOGY INC Totals			Invoices	1	\$5,526.30
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100156245	WASTEWATER TESTING - APRIL- MAY 2025	Edit		05/30/2025	06/09/2025	06/09/2025			2,221.32
		Vendor		22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals			Invoices	1	\$2,221.32
Vendor 471 - EXPRESS SERVICES, INC.									
32400625	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/28/2025	06/09/2025	06/09/2025			1,248.00
		Vendor		471 - EXPRESS SERVICES, INC. Totals			Invoices	1	\$1,248.00
Vendor 6887 - FAIRVIEW CEMETERY									
2025-00001851	SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	Edit		05/29/2025	06/09/2025	06/09/2025			70,000.00
		Vendor		6887 - FAIRVIEW CEMETERY Totals			Invoices	1	\$70,000.00
Vendor 486 - FEDEX									
8-875-61442	SHIPPING CHARGES	Edit		05/28/2025	06/09/2025	06/09/2025			63.96
		Vendor		486 - FEDEX Totals			Invoices	1	\$63.96
Vendor 23052 - MARK THOMAS FELBER									
2025-00001839	UMPIRE SERVICES 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			100.00
		Vendor		23052 - MARK THOMAS FELBER Totals			Invoices	1	\$100.00
Vendor 22530 - FIRE & POLICE SELECTION INC									
22398	PROMOTIONAL TESTS FOR CAPTAIN & LIEUTENANT	Edit		05/27/2025	06/09/2025	06/09/2025			1,906.00
		Vendor		22530 - FIRE & POLICE SELECTION INC Totals			Invoices	1	\$1,906.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100379374	ADULT PRINT	Edit		05/01/2025	06/09/2025	06/09/2025			85.16
999100386768	ADULT PRINT	Edit		05/05/2025	06/09/2025	06/09/2025			22.74
		Vendor		515 - GALE/CENGAGE LEARNING Totals			Invoices	2	\$107.90
Vendor 2206 - GALLS LLC									
031422584	CLASS A UNIFORM HATS x3	Edit		05/23/2025	06/09/2025	06/09/2025			236.20
031439018	38 CLOSED TOP PEPPER SPRAY HOLDER (4)	Edit		05/27/2025	06/09/2025	06/09/2025			163.54



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031452226	SLIMLINE OPEN TOP DOUBLE MAG HOLDER - BELT LOOP (4)	Edit		05/28/2025	06/09/2025	06/09/2025			152.64
			Vendor 2206 - GALLS LLC Totals			Invoices	3		\$552.38
Vendor 23065 - GENUINE PARTS COMPANY INC									
352056	750W DC INVERTER	Edit		05/02/2025	06/09/2025	06/09/2025			79.99
			Vendor 23065 - GENUINE PARTS COMPANY INC Totals			Invoices	1		\$79.99
Vendor 22043 - GEVEKO MARKINGS INC									
10305017745	THERMOPLASTIC FOR SIGNS DEPT PO #5263-1577	Edit		05/29/2025	06/09/2025	06/09/2025			315.09
			Vendor 22043 - GEVEKO MARKINGS INC Totals			Invoices	1		\$315.09
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3142324-001	ACCT 3195601 - GRIPSTER GLOVES; GRN FLUORESCENT PAINT	Edit		05/28/2025	06/09/2025	06/09/2025			552.48
			Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1		\$552.48
Vendor 553 - GRAINGER									
9497228271	PD - ROCKERSWITCH NOLENS LAMP (10)	Edit		05/06/2025	06/09/2025	06/09/2025			42.00
9498118927	GREASE - MOBILUX GREASE CARTRIDGE (80)	Edit		05/07/2025	06/09/2025	06/09/2025			388.80
9513780388	ACCT 819283128 - DUST PLUG	Edit		05/20/2025	06/09/2025	06/09/2025			69.72
			Vendor 553 - GRAINGER Totals			Invoices	3		\$500.52
Vendor 21660 - GRIMCO INC									
34069760-02	BRITELINE DURATION GLOSS PERM PO #5263-9999 DOWNTOWN PKG SIGNS	Edit		05/20/2025	06/09/2025	06/09/2025			159.59
			Vendor 21660 - GRIMCO INC Totals			Invoices	1		\$159.59
Vendor 23083 - GRUNDY COUNTY SHERIFF'S OFFICE									
25-0188	SERVICE-GLORIA MUELLER-1801 SAGER FIRE	Edit		05/29/2025	06/09/2025	06/09/2025			50.60
			Vendor 23083 - GRUNDY COUNTY SHERIFF'S OFFICE Totals			Invoices	1		\$50.60
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
29053	APPLICANT PRE-SCREENING (2)	Edit		05/31/2025	06/09/2025	06/09/2025			130.00
			Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals			Invoices	1		\$130.00
Vendor 4464 - H21 GROUP INC									
246106	SAFETY STRAP	Edit		05/29/2025	06/09/2025	06/09/2025			950.00
			Vendor 4464 - H21 GROUP INC Totals			Invoices	1		\$950.00
Vendor 22822 - EMILY HANSEN									
11222	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 1	Edit		05/23/2025	06/09/2025	06/09/2025			60.00
			Vendor 22822 - EMILY HANSEN Totals			Invoices	1		\$60.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6600	VINYL FOR ICE	Edit		05/19/2025	06/09/2025	06/09/2025			842.40



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6601	ICE PAINT	Edit		05/19/2025	06/09/2025	06/09/2025			1,260.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE		12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals				Invoices	2		\$2,102.40
16559	LEAD CLASSES-BOQUIST, FISCHELS, GAHERTY, STEFFEN	Edit		12/05/2024	06/09/2025	06/09/2025			4,500.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	1		\$4,500.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3234718	RT-FEE ACCOUNTANT	Edit		06/04/2025	06/09/2025	06/09/2025			540.00
3234719	S8-FEE ACCOUNTANT	Edit		06/04/2025	06/09/2025	06/09/2025			1,190.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$1,730.00
Vendor 22647 - HEALTH EQUITY									
INV7867053	HCFSADMIN FEE- MAY 2025	Edit		05/23/2025	06/09/2025	06/09/2025			731.25
Vendor 22647 - HEALTH EQUITY Totals						Invoices	1		\$731.25
Vendor 23060 - HERITAGE PETROLEUM LLC									
1219831	DYED ULSD#2 (7499.00)	Edit		05/12/2025	06/09/2025	06/09/2025			17,245.38
1224690	DYED ULSD (7500 GAL)	Edit		05/19/2025	06/09/2025	06/09/2025			16,901.18
Vendor 23060 - HERITAGE PETROLEUM LLC Totals						Invoices	2		\$34,146.56
Vendor 22589 - HILDMAN, MARK									
2025-00001835	UMPIRE SERVICES 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			150.00
Vendor 22589 - HILDMAN, MARK Totals						Invoices	1		\$150.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
22330	CORROSION STUDY	Edit		05/06/2025	06/09/2025	06/09/2025			179.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals						Invoices	1		\$179.00
Vendor 8363 - INTERNATIONAL CODE COUNCIL									
Q15.000032844	GOVERNMENTAL MEMBERSHIP	Edit		05/02/2025	06/09/2025	06/09/2025			310.00
Vendor 8363 - INTERNATIONAL CODE COUNCIL Totals						Invoices	1		\$310.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P95747	STEP-CAB ACCESS STEPS (2), RECEIVER DRYER	Edit		05/05/2025	06/09/2025	06/09/2025			1,486.00
04P95768	RECEIVER DRYER (SENT BACK)	Edit		05/06/2025	06/09/2025	06/09/2025			67.16
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,553.16
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00001865	1622 2nd ST-RADON	Edit		06/02/2025	06/09/2025	06/09/2025			2,195.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$2,195.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24333	Conversion Item	Edit		05/13/2025	06/09/2025	06/09/2025			932.37
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$932.37
Vendor 21473 - IOWA ONE CALL									
271311	ACCT 628 - LOCATES - APRIL 2025	Edit		05/23/2025	06/09/2025	06/09/2025			1,675.80
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$1,675.80
Vendor 20387 - IOWA PLAINS SIGNING, INC.									



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64900	PO 5206-1390 PAVEMENT MARKINGS REMOVED	Edit		05/26/2025	06/09/2025	06/09/2025			7,973.15
Vendor 22706 - ITG COMMUNICATIONS LLC		Vendor 20387 - IOWA PLAINS SIGNING, INC. Totals			Invoices			1	\$7,973.15
SHAR033125LCP111	CONT 1088 FIBER/BACKBONE	Edit		05/09/2025	06/09/2025	06/09/2025			36,072.97
FTAR033125LCP022	CONT 1088 FIBER/BACKBONE	Edit		05/12/2025	06/09/2025	06/09/2025			20,429.75
FTAR033125LCP040	CONT 1088 FIBER/BACKBONE	Edit		05/12/2025	06/09/2025	06/09/2025			6,650.00
FTAR033125LCP091	CONT 1088 FIBER/BACKBONE	Edit		05/12/2025	06/09/2025	06/09/2025			18,928.75
FTAR033125LCP009	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			30,186.25
FTAR033125LCP056	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			44,491.83
FTTH033125LCP085	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			35,408.45
SHAR033125LCP090	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			35,396.34
BB033125TO14	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/09/2025	06/09/2025			99,123.52
FTAR033125LCP096	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/09/2025	06/09/2025			29,070.00
FTTH033125LCP010	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/09/2025	06/09/2025			42,400.00
PC49205102025WLD	FIBER DROP EXPENSES	Edit		05/16/2025	06/09/2025	06/09/2025			44,381.61
BB033125TO11M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			172.30
BB033125TO13M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			267.68
BB033125TO14M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			4,338.42
BB033125TO4M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,550.59
BB033125TO6M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			280.59
BB033125TO7M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			196.54
BBAR033125TO10M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			8,949.88
BBAR033125TO11M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,162.94
BBAR033125TO11MA	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			2,983.29
BBAR033125TO12M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			278.26
BBAR033125TO13M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,950.86
BBAR033125TO14M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			291.14
BBAR033125TO6M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			945.36
BBAR033125TO7M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			826.39
BBAR033125TO9M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			2,141.52
BBSH033125TO14M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,415.03
BBSH033125TO5M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			417.20
BBSH033125TO7M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			188.86
BBSH033125TO8M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			430.92
FTAR033125TO10M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			221.53
FTAR033125TO11M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			221.53
FTAR033125TO5M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			270.18
FTAR033125TO6M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			667.09
FTAR033125TO7M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			627.61
FTTH033125TO13M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			3,845.58
FTTH033125TO14M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			110,421.53



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FTTH033125TO2M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			5,476.53
FTTH033125TO3M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			5,103.84
FTTH033125TO4M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,550.59
FTTH033125TO8M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			117,728.56
BB033125TO3	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/09/2025	06/09/2025			80.75
FTAR033125LCP033	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/09/2025	06/09/2025			85.50
FTTH033125LCP026	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/09/2025	06/09/2025			213.75
FTTH033125LCP047	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/09/2025	06/09/2025			384.75
FTTH033125LCP084	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/09/2025	06/09/2025			593.75
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
						Invoices	47		\$718,820.31
Vendor 830 - JIM LIND SERVICE									
351277	MOTORCYCLE FUEL 4.3 GAL AND 2.3 GAL	Edit		05/24/2025	06/09/2025	06/09/2025			28.40
Vendor 830 - JIM LIND SERVICE Totals									
						Invoices	1		\$28.40
Vendor 748 - JOHNSTONE SUPPLY									
W020664	FILTERS	Edit		05/20/2025	06/09/2025	06/09/2025			1,098.13
W020751	POOL REPAIR	Edit		05/21/2025	06/09/2025	06/09/2025			494.20
W021064	CITY HALL - ELECTRIC	Edit		05/27/2025	06/09/2025	06/09/2025	05/29/2025		45.03
Vendor 748 - JOHNSTONE SUPPLY Totals									
						Invoices	3		\$1,637.36
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047430	TIRES - SL EAGLE ENFORCER (2)	Edit		05/05/2025	06/09/2025	06/09/2025			319.56
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									
						Invoices	1		\$319.56
Vendor 755 - KAREN'S PRINT-RITE									
186712	OPTIMIST SCORE CARDS	Edit		05/29/2025	06/09/2025	06/09/2025			43.60
Vendor 755 - KAREN'S PRINT-RITE Totals									
						Invoices	1		\$43.60
Vendor 1808 - KROHNE, INC.									
S19/11057	CALIBRATION OF 6" FLOW METER - WP25194	Edit		05/16/2025	06/09/2025	06/09/2025			2,402.71
Vendor 1808 - KROHNE, INC. Totals									
						Invoices	1		\$2,402.71
Vendor 814 - LAWSON PRODUCTS INC									
9312452134	3/8-16 X 8 GALV CARRIAGE BOLT (50)	Edit		05/05/2025	06/09/2025	06/09/2025			57.00
9312459369	CABLE TIES (100), BUTT CONNECTORS, SEAL RINGS, FITTING	Edit		05/07/2025	06/09/2025	06/09/2025			267.16
9312459370	CABLE TIES (100)	Edit		05/07/2025	06/09/2025	06/09/2025			50.00
9312463166	LUBE FTG (25), LUBE FTG (100)	Edit		05/08/2025	06/09/2025	06/09/2025			37.35
Vendor 814 - LAWSON PRODUCTS INC Totals									
						Invoices	4		\$411.51
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11259	Demo 1103 Commercial	Edit		05/28/2025	06/09/2025	06/09/2025			12,860.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									
						Invoices	1		\$12,860.00
Vendor 8889 - LOCKSPERTS INC									
13739	CITY KEYS	Edit		05/28/2025	06/09/2025	06/09/2025	05/29/2025		3.97



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			Vendor	8889 - LOCKSPERTS INC Totals		Invoices	1		\$3.97
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P49610	WEBBING	Edit		05/28/2025	06/09/2025	06/09/2025			412.00
			Vendor	2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	1		\$412.00
Vendor 11352 - MAIDPRO									
22343706	CLEANING FEE RTC 5.29.2025	Edit		05/29/2025	06/09/2025	06/09/2025			135.00
			Vendor	11352 - MAIDPRO Totals		Invoices	1		\$135.00
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
176	REPLACEMENT OF POROUS PAVE	Edit		05/28/2025	06/09/2025	06/09/2025			29,068.12
	TREE PIT SURFACE								
177	TREE FOR DOWNTOWN	Edit		05/28/2025	06/09/2025	06/09/2025			780.00
			Vendor	11744 - MATTHIAS LANDSCAPING CO. Totals		Invoices	2		\$29,848.12
Vendor 22525 - MCCLLOUD SERVICES									
22043728	SENTRICON SERVICE	Edit		05/16/2025	06/09/2025	06/09/2025			646.07
			Vendor	22525 - MCCLLOUD SERVICES Totals		Invoices	1		\$646.07
Vendor 869 - MCDONALD SUPPLY									
S021355544.001	EMERGENCY WATER HEATER	Edit		03/07/2025	06/09/2025	06/09/2025			19,180.94
	REPLACEMENT								
S021711020.001	TIBBITTS REPAIR	Edit		05/16/2025	06/09/2025	06/09/2025			99.08
S021745058.001	POLICE TRAINING CTR -	Edit		05/23/2025	06/09/2025	06/09/2025	05/29/2025		183.32
	PLUMBING								
			Vendor	869 - MCDONALD SUPPLY Totals		Invoices	3		\$19,463.34
Vendor 8147 - MEDIACOM									
2025-00001863	BULK MEDACOM ONLINE	Edit		05/22/2025	06/09/2025	06/09/2025	05/22/2025		190.00
			Vendor	8147 - MEDIACOM Totals		Invoices	1		\$190.00
Vendor 23093 - MEDLINE INDUSTRIES LP									
2332983954	WFR EMS standard fitted sheet	Edit		06/02/2025	06/09/2025	06/09/2025			91.00
2333516644	WFR EMS large bore connector	Edit		06/02/2025	06/09/2025	06/09/2025			14.99
2333878605	WFR EMS Elastometric connector	Edit		06/02/2025	06/09/2025	06/09/2025			114.50
2373115023	WFR EMS Fistula clamp	Edit		06/02/2025	06/09/2025	06/09/2025			124.31
			Vendor	23093 - MEDLINE INDUSTRIES LP Totals		Invoices	4		\$344.80
Vendor 885 - MENARDS									
56613	RAIN BARREL KIT	Edit		04/22/2025	06/09/2025	06/09/2025			39.98
57223	SHOP- PRINTER CABLE (2)	Edit		05/06/2025	06/09/2025	06/09/2025			7.98
57826	MLBX POST 7' ANGLE	Edit		05/19/2025	06/09/2025	06/09/2025			39.99
57891	UMBRELLAS FOR GATES	Edit		05/20/2025	06/09/2025	06/09/2025			359.94
57910-ST2025	3/8" SLIP HK W/CLVIS (4)	Edit		05/20/2025	06/09/2025	06/09/2025			37.56
58020	ACCT 30400314 - ADJUSTABLE	Edit		05/22/2025	06/09/2025	06/09/2025			19.92
	TARP STRAP; TARP STPRA								
58022	SIGN REFLECTORS PO #5264-	Edit		05/22/2025	06/09/2025	06/09/2025			11.96
	1577								
58067	RT-FILL VALVE	Edit		05/23/2025	06/09/2025	06/09/2025			14.89



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INV 58063	OUTLET COVERS PO #5267-1521	Edit		05/23/2025	06/09/2025	06/09/2025			42.30
58231	RT-SCREWS	Edit		05/27/2025	06/09/2025	06/09/2025			1.28
58245	SLASH PAD SUPPLIES	Edit		05/27/2025	06/09/2025	06/09/2025			13.98
58295-WMS25	ACCT 30400314 - FITTING SAVER REAMER SET; 1 SOC 90 ELL PVC 80	Edit		05/28/2025	06/09/2025	06/09/2025			22.55
58304	SPLASH PAD/STADIUM SUPPLIES	Edit		05/28/2025	06/09/2025	06/09/2025			82.04
58311B	SUPPLIES FOR NEW RECRUITS	Edit		05/28/2025	06/09/2025	06/09/2025			58.24
58312	ACCT 30400314 - 4X8 RTD SHTG	Edit		05/28/2025	06/09/2025	06/09/2025			202.20
58319	SUPPLIES FOR SHELTER	Edit		05/28/2025	06/09/2025	06/09/2025			23.96
58327	MISC SUPPLIES FOR LAB	Edit		05/28/2025	06/09/2025	06/09/2025			431.81
58376	ROCK TO PLACE NEW AC UNIT BASE ON	Edit		05/29/2025	06/09/2025	06/09/2025			7.98
58430	ACCT 30400314 - FOG - FIORA PAPER TOWEL; O -RING	Edit		05/30/2025	06/09/2025	06/09/2025			6.78
58432	ACCT 30400314 - FOG - CREDIT - O-RING	Edit		05/30/2025	06/09/2025	06/09/2025			(2.79)
58433	ACCT 30400314 - FOG - SLIP JOINT WASHERS	Edit		05/30/2025	06/09/2025	06/09/2025			2.29
58505	POLYESTER	Edit		06/09/2025	06/09/2025	06/09/2025			13.99
Vendor 336 - MERCY ONE			Vendor 885 - MENARDS Totals	Invoices			22		\$1,438.83
M01035658	WFR EMS Patient Medications	Edit		06/02/2025	06/09/2025	06/09/2025			2,759.05
Vendor 22911 - METRO FUEL INC			Vendor 336 - MERCY ONE Totals	Invoices			1		\$2,759.05
30005	GASOLINE-GATES	Edit		05/27/2025	06/09/2025	06/09/2025			1,629.85
30010	GASOLINE-SOUTH HILLS	Edit		05/30/2025	06/09/2025	06/09/2025			1,076.94
Vendor 911 - MIDAMERICAN ENERGY			Vendor 22911 - METRO FUEL INC Totals	Invoices			2		\$2,706.79
566336435	4/2/25-5/1/25 PW BLDG (ACCT#68031-07038)	Edit		05/01/2025	06/09/2025	06/09/2025			3,885.47
566790819	UTILITIES - GAS & ELECTRIC FOR 04/14/25-05/13/25	Edit		05/13/2025	06/09/2025	06/09/2025			5,327.44
566367815	CITY BUILDINGS - UTILITIES 4/2-5/1/25	Edit		05/23/2025	06/09/2025	06/09/2025	05/30/2025		4,359.03
566773150	VET HALL - UTILITIES 4/14-5/13/25	Edit		05/23/2025	06/09/2025	06/09/2025	05/30/2025		155.06
567194756	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		05/23/2025	06/09/2025	06/09/2025			237.37
2025-00001871	CIVIL DEFENSE SIREN MAY 2025	Edit		05/30/2025	06/09/2025	06/09/2025			219.24
2025-00001855	UTILITIES-GOLF, PARKS	Edit		06/02/2025	06/09/2025	06/09/2025			1,257.01
05192025	ACCT 24081-14002 AREA LIGHTING	Edit		06/09/2025	06/09/2025	06/09/2025			4.74



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Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	8		\$15,445.36
Vendor 2274 - MIDWEST TAPE									
507175049	AUDIOBOOKS	Edit		05/14/2025	06/09/2025	06/09/2025			90.38
507175100	AUDIOBOOKS	Edit		05/14/2025	06/09/2025	06/09/2025			16.35
507175102	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			68.46
507175103	CDS	Edit		05/14/2025	06/09/2025	06/09/2025			20.70
507175104	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			121.95
507175105	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			94.08
507175106	YOUTH DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			30.11
507175107	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			22.28
507175108	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			12.86
507175109	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			17.26
507212963	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			93.86
507212964	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			37.61
507212965	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			103.84
507212967	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			26.26
507212968	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			140.60
507212969	AUDIOBOOKS	Edit		05/22/2025	06/09/2025	06/09/2025			62.19
507212981	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			372.15
507212982	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			32.78
1400928280	SHORT PAID INVOICE	Edit		05/28/2025	06/09/2025	06/09/2025			11.10
Vendor 2274 - MIDWEST TAPE Totals						Invoices	19		\$1,374.82
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00327834	ACCT 10122001 - A36 HI-POWER II V BELT; BX62 TRI-POWER BELT	Edit		05/28/2025	06/09/2025	06/09/2025			155.54
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$155.54
Vendor 21617 - CLINTON MOTT									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025 -2027	Edit		05/30/2025	06/09/2025	06/09/2025			30.00
Vendor 21617 - CLINTON MOTT Totals						Invoices	1		\$30.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1471645-00	CREDIT	Edit		05/13/2025	06/09/2025	06/09/2025			(97.25)
1474574-00	INNER TUBE	Edit		05/28/2025	06/09/2025	06/09/2025			190.31
1476333-00	COUPLER VALVE	Edit		05/28/2025	06/09/2025	06/09/2025			106.01
Vendor 12675 - MTI DISTRIBUTING, INC Totals						Invoices	3		\$199.07
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2454416	JOHN DEERE 624 P	Edit		05/21/2025	06/09/2025	06/09/2025			7,500.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$7,500.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV300330	MODEL ADMIN PLAN	Edit		05/15/2025	06/09/2025	06/09/2025			239.00



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Vendor 965 - NAN MCKAY & ASSOCIATES, INC.			Totals			Invoices	1		\$239.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 25011657	LIBRARY - ROUTINE INSPECTION	Edit		05/12/2025	06/09/2025	06/09/2025	05/27/2025		180.00
RI 25013013	VET HALL - ROUTINE INSPECTION	Edit		05/23/2025	06/09/2025	06/09/2025	05/27/2025		90.00
RI25013014	ACCT 4133649 - ROUTINE INSPECTION - 05/12/25 - ELEVATOR 6598	Edit		05/23/2025	06/09/2025	06/09/2025			90.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC			Totals			Invoices	3		\$360.00
Vendor 22914 - BETHANY NELSON									
14-26	PETTY CASH - CRAIG'S VAC SHOP VACUUM BAGS	Edit		05/27/2025	06/09/2025	06/09/2025			40.55
Vendor 22914 - BETHANY NELSON			Totals			Invoices	1		\$40.55
Vendor 22955 - NEXUS COOPERATIVE									
0000667	#2 DYED DIESEL (7502 GAL)	Edit		05/21/2025	06/09/2025	06/09/2025			17,547.18
Vendor 22955 - NEXUS COOPERATIVE			Totals			Invoices	1		\$17,547.18
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP018252	ACCT 7055030 - CREDIT - NPC GRAY PLASTIC 55 RETURN	Edit		04/16/2025	06/09/2025	06/09/2025			(22.00)
INVNP0287896	ACCT 7055030 - PAIL ENVIRON AW46 FLUID QTY/2	Edit		04/17/2025	06/09/2025	06/09/2025			275.90
INVNP0290753	SHOP - DM SERVICE	Edit		05/07/2025	06/09/2025	06/09/2025			180.95
INVNP0290754	SHOP - SERVICE DM 30 12 WK	Edit		05/07/2025	06/09/2025	06/09/2025			253.95
INVNP0293216	OIL	Edit		05/27/2025	06/09/2025	06/09/2025			423.90
Vendor 1008 - NORTHLAND PRODUCTS COMPANY			Totals			Invoices	5		\$1,112.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8189	ACCT WATERL - BIOSOLIDS STORAGE - JUNE 2025	Edit		06/02/2025	06/09/2025	06/09/2025			4,900.00
8191	ACCT WATERL - BIOSOLIDS TRANSPORT - MAY 2025 - WKS 4 -5	Edit		06/02/2025	06/09/2025	06/09/2025			4,760.82
Vendor 1012 - NUTRI JECT SYSTEMS, INC			Totals			Invoices	2		\$9,660.82
Vendor 6449 - O'REILLY AUTO PARTS									
0389-499122	GATOR FUEL FILTER	Edit		05/27/2025	06/09/2025	06/09/2025			4.84
Vendor 6449 - O'REILLY AUTO PARTS			Totals			Invoices	1		\$4.84
Vendor 20668 - OFFICE EXPRESS									
117307	PAPER	Edit		06/03/2025	06/09/2025	06/09/2025			649.54
Vendor 20668 - OFFICE EXPRESS			Totals			Invoices	1		\$649.54
Vendor 23101 - OPEN GOV INC									
19479	PURCHASE FOR LICENSING SOFTWARE	Edit		05/02/2025	06/09/2025	06/09/2025			112,340.17
Vendor 23101 - OPEN GOV INC			Totals			Invoices	1		\$112,340.17
Vendor 13314 - OVERDRIVE INC									
02863DA25161121	DIGITAL AUDIOBOOKS	Edit		05/20/2025	06/09/2025	06/09/2025			363.99



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02863DA25164203	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/23/2025	06/09/2025	06/09/2025			358.00
02863DA25164353	DIGITAL BOOKS	Edit		05/24/2025	06/09/2025	06/09/2025			81.26
			Vendor	13314 - OVERDRIVE INC Totals		Invoices	3		\$803.25
Vendor 22413 - P & J LAWN CARE									
0003-25	MOWING - LOTS	Edit		06/09/2025	06/09/2025	06/09/2025			1,700.00
0004-25	Mowing - Structures	Edit		06/09/2025	06/09/2025	06/09/2025			1,700.00
			Vendor	22413 - P & J LAWN CARE Totals		Invoices	2		\$3,400.00
Vendor 7919 - CHAWNE G. PAIGE									
2025-00001860	WCA Employee Reimbursement - Google One	Edit		05/28/2025	06/09/2025	06/09/2025			21.39
			Vendor	7919 - CHAWNE G. PAIGE Totals		Invoices	1		\$21.39
Vendor 22271 - PARTS AUTHORITY LLC									
431-904395	PD - BRAKE LINING	Edit		05/01/2025	06/09/2025	06/09/2025			133.35
441-349471	PD - BRAKE LINE KIT (2)	Edit		05/01/2025	06/09/2025	06/09/2025			131.88
442-327940	PD - ROTOR ASY (6)	Edit		05/01/2025	06/09/2025	06/09/2025			491.40
432-119575	CREDIT - ALTERNATOR ASY, VALVEASY	Edit		05/02/2025	06/09/2025	06/09/2025			(108.60)
431-907796	Z37 TOP COP PAL (2)	Edit		05/05/2025	06/09/2025	06/09/2025			99.92
431-908125	BLACK 1/4 CV TM (2)	Edit		05/05/2025	06/09/2025	06/09/2025			20.42
432-375365	ROTOR (2)	Edit		05/07/2025	06/09/2025	06/09/2025			273.00
			Vendor	22271 - PARTS AUTHORITY LLC Totals		Invoices	7		\$1,041.37
Vendor 7803 - PER MAR SECURITY SERVICES									
679278	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/17/2025	06/09/2025	06/09/2025			2,133.88
679420	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/24/2025	06/09/2025	06/09/2025			2,133.88
			Vendor	7803 - PER MAR SECURITY SERVICES Totals		Invoices	2		\$4,267.76
Vendor 12480 - LORI PETERSEN									
041297	REIMBURSEMENT FOR CVYR AUTHOR PAPERWORK MAILING	Edit		03/25/2025	06/09/2025	06/09/2025			11.95
44	REIMBURSEMENT FOR AUTHOR LUNCH FOR CVYR	Edit		05/13/2025	06/09/2025	06/09/2025			11.96
474605851	REIMBURSEMENT FOR AUTHOR DINNER FOR CVYR	Edit		05/14/2025	06/09/2025	06/09/2025			22.00
6051715913460959	REIMBURSEMENT FOR AUTHOR LUNCH FOR CVYR	Edit		05/14/2025	06/09/2025	06/09/2025			15.88
			Vendor	12480 - LORI PETERSEN Totals		Invoices	4		\$61.79
Vendor 10997 - PETT, CHRIS									
IOWADI5015730553	IOWA REGULATORY LICENSING FEE - BACKFLOW CERTIFICATION	Edit		05/22/2025	06/09/2025	06/09/2025			72.00
			Vendor	10997 - PETT, CHRIS Totals		Invoices	1		\$72.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005927	EXCHANGE BATHROOM PAINT	Edit		05/20/2025	06/09/2025	06/09/2025			76.51
983620006002	SHELTER PAINT LAFAYETTE	Edit		05/29/2025	06/09/2025	06/09/2025			60.48



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Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									
							Invoices	2	\$136.99
Vendor 21241 - PRO-WEST & ASSOC INC									
INV-0000001766	PROFESSIONAL SERVICES - GEOCODER PROGRAMMING	Edit		05/08/2025	06/09/2025	06/09/2025	05/08/2025		2,151.28
Vendor 21241 - PRO-WEST & ASSOC INC Totals							Invoices	1	\$2,151.28
Vendor 22718 - PROFESSIONAL LAWN CARE									
21069	CONTRACTED MOWING	Edit		05/20/2025	06/09/2025	06/09/2025			7,062.50
Vendor 22718 - PROFESSIONAL LAWN CARE Totals							Invoices	1	\$7,062.50
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756MAY25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		05/25/2025	06/09/2025	06/09/2025			672.04
Vendor 21945 - QUADIENT FINANCE USA, INC Totals							Invoices	1	\$672.04
Vendor 23094 - QUICK SUPPLY CO									
QSC210374	BRICKS FOR PERMEABLE ALLEY	Edit		05/29/2025	06/09/2025	06/09/2025			2,442.12
Vendor 23094 - QUICK SUPPLY CO Totals							Invoices	1	\$2,442.12
Vendor 1180 - RADIO COMMUNICATIONS CO									
1463	ACCT 22332 - ANNUAL 800 SERVICE BILLING - JULY 2025- JUNE 2026	Edit		06/01/2025	06/09/2025	06/09/2025			916.67
Vendor 1180 - RADIO COMMUNICATIONS CO Totals							Invoices	1	\$916.67
Vendor 8210 - RC SYSTEMS INC									
1466	CAMERAS/LICENSEING	Edit		06/01/2025	06/09/2025	06/09/2025			916.66
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	1	\$916.66
Vendor 12632 - ANGI REID									
2025-00001858	WCA Employee Reimbursement - PYP supplies	Edit		06/02/2025	06/09/2025	06/09/2025			446.04
Vendor 12632 - ANGI REID Totals							Invoices	1	\$446.04
Vendor 22558 - RELX INC.									
3095827867	MONTHLY COMPUTER CHARGES	Edit		05/31/2025	06/09/2025	06/09/2025			167.00
Vendor 22558 - RELX INC. Totals							Invoices	1	\$167.00
Vendor 22072 - SCOTT REUTER									
21400228	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		06/02/2025	06/09/2025	06/09/2025			60.00
IOWADI5015768403	IOWA REGULATORY LICENSING FEE - BACKFLOW CERTIFICATION	Edit		06/02/2025	06/09/2025	06/09/2025			72.00
Vendor 22072 - SCOTT REUTER Totals							Invoices	2	\$132.00
Vendor 9758 - RICOH USA									
109135030	PW COPIER EXPENSE - 5/7/25- 6/6/25	Edit		04/18/2025	06/09/2025	06/09/2025			153.00
5071502990	ACCT 5728777 - INK - 03/01/25- 05/31/25	Edit		06/01/2025	06/09/2025	06/09/2025			109.73
Vendor 9758 - RICOH USA Totals							Invoices	2	\$262.73
Vendor 3600 - RICOH USA INC									



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110541337	BLDG DEPT - 3 PRINT CARTRIDGES & DRUM FOR PRINTER	Edit		05/27/2025	06/09/2025	06/09/2025	05/28/2025		315.72
5071503117	COPIER CONTRACT	Edit		06/01/2025	06/09/2025	06/09/2025			48.00
5071503165	COPIER CHARGES	Edit		06/01/2025	06/09/2025	06/09/2025			81.60
5071503684	COPIER	Edit		06/01/2025	06/09/2025	06/09/2025			269.94
5071504154	COPIER MAINTENANCE, 3/1/25- 5/31/25	Edit		06/01/2025	06/09/2025	06/09/2025			50.86
5071504207	COPIER	Edit		06/01/2025	06/09/2025	06/09/2025			188.01
			Vendor 3600 - RICOH USA INC Totals			Invoices	6		\$954.13
Vendor 22570 - BRITTNEY RIEGER 2025	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025 -2027	Edit		05/23/2025	06/09/2025	06/09/2025			30.00
			Vendor 22570 - BRITTNEY RIEGER Totals			Invoices	1		\$30.00
Vendor 21132 - RITE ENVIRONMENTAL, INC 349751	SERVICE-YOUNG ARENA	Edit		03/31/2025	06/09/2025	06/09/2025			139.10
			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1		\$139.10
Vendor 1246 - RYDELL CHEVROLET 918950P	PD - ROTORS (2)	Edit		05/05/2025	06/09/2025	06/09/2025			201.30
918951P	ROTORS (2)	Edit		05/06/2025	06/09/2025	06/09/2025			201.30
			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices	2		\$402.60
Vendor 65 - SAM ANNIS & COMPANY U0064671	33.5# REFILL	Edit		05/06/2025	06/09/2025	06/09/2025			41.50
I007139	FORK TRUCK PROPANE #494	Edit		05/23/2025	06/09/2025	06/09/2025			31.49
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	2		\$72.99
Vendor 1252 - SANDEE'S 176719	FOAM FULL COLOR COOLIES, STADIUM CUPS, OVAL KEY CHAIN, STRESS BA	Edit		04/28/2025	06/09/2025	06/09/2025			2,499.00
			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$2,499.00
Vendor 22439 - SANDEE'S 176977	MEMORIAL PLAQUE K. BRACKIN	Edit		05/23/2025	06/09/2025	06/09/2025			18.00
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$18.00
Vendor 20478 - JOE SCHAEFER 20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025 -2027	Edit		05/29/2025	06/09/2025	06/09/2025			30.00
			Vendor 20478 - JOE SCHAEFER Totals			Invoices	1		\$30.00
Vendor 1259 - SCHEELS - CEDAR FALLS 122399-122397	WFR UNIFORM PANTS	Edit		04/25/2025	06/09/2025	06/09/2025			2,260.57
			Vendor 1259 - SCHEELS - CEDAR FALLS Totals			Invoices	1		\$2,260.57
Vendor 2865 - SCOT'S SUPPLY INC									



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06823644	AIR BRK ELBOW (5)	Edit		04/22/2025	06/09/2025	06/09/2025			40.20
06823645	CAR-388GR5 (37)	Edit		04/22/2025	06/09/2025	06/09/2025			64.75
06824314	MJ MP 90 ELB	Edit		05/05/2025	06/09/2025	06/09/2025			5.99
06824355	TRIPLE CROWN HOSE, FLANGE, INSTALL FITTING	Edit		05/06/2025	06/09/2025	06/09/2025			189.04
06825278	KAYAK LAUNCH MACHINE	Edit		05/28/2025	06/09/2025	06/09/2025			30.88
			Vendor 2865 - SCOT'S SUPPLY INC	Totals		Invoices	5		\$330.86
Vendor 23088 - SIG SAUER INC									
277644	SIG SAUR CROSS STX 308 SNIPER RIFLES (3)	Edit		05/27/2025	06/09/2025	06/09/2025			4,721.61
			Vendor 23088 - SIG SAUER INC	Totals		Invoices	1		\$4,721.61
Vendor 22025 - SIGNIX, INC									
63793	3 YEAR AGREEMENT RENEWAL	Edit		05/27/2025	06/09/2025	06/09/2025			955.72
			Vendor 22025 - SIGNIX, INC	Totals		Invoices	1		\$955.72
Vendor 1309 - SIGNS BY TOMORROW									
90614	FACILITY SIGNAGE	Edit		05/22/2025	06/09/2025	06/09/2025			1,144.00
			Vendor 1309 - SIGNS BY TOMORROW	Totals		Invoices	1		\$1,144.00
Vendor 3565 - KATHLEEN SKILLINGS									
11432	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		05/30/2025	06/09/2025	06/09/2025			60.00
			Vendor 3565 - KATHLEEN SKILLINGS	Totals		Invoices	1		\$60.00
Vendor 1319 - SLED SHED, THE									
77727	ROPE	Edit		05/20/2025	06/09/2025	06/09/2025			3.00
77967	STRING TRIMMER REPAIR	Edit		05/23/2025	06/09/2025	06/09/2025			42.14
			Vendor 1319 - SLED SHED, THE	Totals		Invoices	2		\$45.14
Vendor 22835 - JUSTIN SPEAKAR									
11309	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 2	Edit		05/27/2025	06/09/2025	06/09/2025			60.00
			Vendor 22835 - JUSTIN SPEAKAR	Totals		Invoices	1		\$60.00
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
PI0006052	PD-FUEL SYSTEM CLEANER (24), EXTENDED LIFE MOA (24)	Edit		05/08/2025	06/09/2025	06/09/2025			700.80
			Vendor 9313 - SPECIALIZED PETROLEUM SERVICES	Totals		Invoices	1		\$700.80
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000061534	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (5)	Edit		05/27/2025	06/09/2025	06/09/2025			347.50
			Vendor 1718 - STANARD & ASSOCIATES INC	Totals		Invoices	1		\$347.50
Vendor 5643 - STAPLES INC									
6030075660	WRAPPING PAPER FOR CORK BOARD	Edit		04/25/2025	06/09/2025	06/09/2025			9.99



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6030075661	BORDER FOR CORK BOARD-BLUE	Edit		04/25/2025	06/09/2025	06/09/2025			2.79
6030075662	BORDER FOR CORK BOARD-BLK, BIC VELOCITY PENS	Edit		04/25/2025	06/09/2025	06/09/2025			24.61
6030075663	COPY PAPER 20#, PAPER 8.5X11 (3CS), LENS CLEANER (3)	Edit		04/25/2025	06/09/2025	06/09/2025			163.32
			Vendor	5643 - STAPLES INC Totals		Invoices	4		\$200.71
Vendor	1350 - STAR EQUIPMENT, LTD								
03118681	LID ASSY /FREIGHT	Edit		04/28/2025	06/09/2025	06/09/2025			1,622.72
			Vendor	1350 - STAR EQUIPMENT, LTD Totals		Invoices	1		\$1,622.72
Vendor	1365 - STONER'S RADIATOR SERVICE LTD								
21285	A/C HOSE	Edit		05/02/2025	06/09/2025	06/09/2025			125.00
21288	A/C HOSE #6, #12	Edit		05/06/2025	06/09/2025	06/09/2025			260.00
			Vendor	1365 - STONER'S RADIATOR SERVICE LTD Totals		Invoices	2		\$385.00
Vendor	5344 - STOP STICK, LTD								
2025-36578	S8059K PATROL TERMINATOR BLACK (10)	Edit		05/28/2025	06/09/2025	06/09/2025			2,010.00
			Vendor	5344 - STOP STICK, LTD Totals		Invoices	1		\$2,010.00
Vendor	13063 - STOREY KENWORTHY								
PINV1255546	COPY PAPER AND AA BATTERIES	Edit		05/19/2025	06/09/2025	06/09/2025			252.80
PINV1256427	AAA BATTERIES AND PAPER CLIPS	Edit		05/22/2025	06/09/2025	06/09/2025			30.26
W721868	HIGHLIGHTER, NOTEBOOK, BINDER CLIP, COPY PAPER	Edit		06/02/2025	06/09/2025	06/09/2025			500.49
			Vendor	13063 - STOREY KENWORTHY Totals		Invoices	3		\$783.55
Vendor	1370 - SUPERIOR WELDING SUPPLY CO								
1110664	WFR EMS one small O2 tank and one large	Edit		06/02/2025	06/09/2025	06/09/2025			59.68
1111000	WFR EMS two small tanks and one large tank	Edit		06/02/2025	06/09/2025	06/09/2025			81.78
			Vendor	1370 - SUPERIOR WELDING SUPPLY CO Totals		Invoices	2		\$141.46
Vendor	21951 - T-MOBILE USA, INC								
MAY 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		05/24/2025	06/09/2025	06/09/2025			4,580.40
06092025	WFR EMS Phone Bill	Edit		06/02/2025	06/09/2025	06/09/2025			14.12
			Vendor	21951 - T-MOBILE USA, INC Totals		Invoices	2		\$4,594.52
Vendor	21850 - TELEFLEX LLC								
9510072210	WFR EMS EZ IO Needles	Edit		06/02/2025	06/09/2025	06/09/2025			1,100.00
			Vendor	21850 - TELEFLEX LLC Totals		Invoices	1		\$1,100.00
Vendor	1399 - TENNANT SALES & SERVICE COMPANY								
921273877	FILTER ASSY, SWITCH	Edit		05/05/2025	06/09/2025	06/09/2025			178.90
			Vendor	1399 - TENNANT SALES & SERVICE COMPANY Totals		Invoices	1		\$178.90
Vendor	6411 - TERRACON CONSULTANTS INC								
TN92583	FLOOD CONTROL RELIEF WELL CRS	Edit		05/27/2025	06/09/2025	06/09/2025			600.00



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TN93099	PROJECT MANAGEMENT	Edit		05/27/2025	06/09/2025	06/09/2025			128.75
		Vendor	6411 - TERRACON CONSULTANTS INC	Totals		Invoices	2		\$728.75
Vendor 21818 - THE SAYER LAW GROUP, P.C.									
ATTACHED	LEGAL SERVICES RENDERED 657A FILES	Edit		04/01/2025	06/09/2025	06/09/2025			3,956.04
		Vendor	21818 - THE SAYER LAW GROUP, P.C.	Totals		Invoices	1		\$3,956.04
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00001866	222 BLACK HAWK RD-CDBG ER- ROOF	Edit		06/03/2025	06/09/2025	06/09/2025			12,597.00
2025-00001867	1926 CLEARVIEW -HHP	Edit		06/03/2025	06/09/2025	06/09/2025			15,265.60
		Vendor	1422 - TOJO CONSTRUCTION INC	Totals		Invoices	2		\$27,862.60
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200/50003243	ACCT 100006409 - ACTICLEAN GEL CLEANER	Edit		05/27/2025	06/09/2025	06/09/2025			1,970.75
		Vendor	22985 - TROJAN TECHNOLOGIES CORP	Totals		Invoices	1		\$1,970.75
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302053055:01	REPAIR - 191402 2014 FREIGHTLINER - AMMONIA SENSOR	Edit		05/05/2025	06/09/2025	06/09/2025			451.88
XA302337764:01	LAMP-TURN MARKER FENDER	Edit		05/05/2025	06/09/2025	06/09/2025			80.57
XA302337940:01	KIT EXH RCN VALVE, KIT EXH RCN VALVE	Edit		05/06/2025	06/09/2025	06/09/2025			873.71
XA302337977:01	HOSE ASSY	Edit		05/06/2025	06/09/2025	06/09/2025			70.37
XA302337997:01	SPRINGBRK CPS PIGGYBK (2)	Edit		05/06/2025	06/09/2025	06/09/2025			75.90
XA302338079:01	CREDIT- (XA302334661:01) INJECTOR DOSER, SENSOR NITROGEN (2)	Edit		05/06/2025	06/09/2025	06/09/2025			(539.07)
XA302338088:01	CREDIT - (XA302334661:01) PUMP DOSER	Edit		05/06/2025	06/09/2025	06/09/2025			(1,364.46)
XA302338138:01	CLAMP- EXHAUST 4"	Edit		05/07/2025	06/09/2025	06/09/2025			81.90
XA302338182:01	HEADER CONC 6 BOLT CMNS	Edit		05/07/2025	06/09/2025	06/09/2025			532.99
XA302338185:01	CAP DEF TANK EXTENDED	Edit		05/07/2025	06/09/2025	06/09/2025			32.32
XA302338193:01	TENSIONER BELT	Edit		05/07/2025	06/09/2025	06/09/2025			164.55
		Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC	Totals		Invoices	11		\$460.66
Vendor 21911 - UNIFIRST CORPORATION									
1950138176	UNIFORMS & MATS/WIPERS	Edit		05/05/2025	06/09/2025	06/09/2025			133.04
1950141688	SERVICE-GATES MAINT	Edit		05/29/2025	06/09/2025	06/09/2025			28.53
1950141690	SERVICE-GATES PRO SHOP	Edit		05/29/2025	06/09/2025	06/09/2025			14.22
1950141013	ELECTRICIANS UNIFORM RENTAL - FEBRUARY 2025	Edit		06/09/2025	06/09/2025	06/09/2025			285.09
		Vendor	21911 - UNIFIRST CORPORATION	Totals		Invoices	4		\$460.88
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77205	SHIPPING CHARGES	Edit		05/17/2025	06/09/2025	06/09/2025			60.04
		Vendor	7938 - UNITED PARCEL SERVICE	Totals		Invoices	1		\$60.04



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Vendor 135 - UNITED RENTALS									
247823202-002	FIRE STATION 1 - DRILL & DRILL BIT RENTAL	Edit		05/09/2025	06/09/2025	06/09/2025	05/27/2025		191.00
Vendor 135 - UNITED RENTALS Totals									Invoices 1 <u>\$191.00</u>
Vendor 22933 - UPSIDE HOMES LLC									
362	518 HAMMOND AVE CDBG ER CEILING/DOOR	Edit		06/03/2025	06/09/2025	06/09/2025			3,500.00
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 1 <u>\$3,500.00</u>
Vendor 22658 - US BANK									
55709714	VISA 4 SILENCER SHOP-SILENCER, TURBO T3 MUZZLE DEVICE (3)	Edit		04/21/2025	06/09/2025	06/09/2025			1,416.00
55709745	VISA 2 SILENCER SHOP-SILENCER, OSS-HUXWRX VENTUM (3)	Edit		04/21/2025	06/09/2025	06/09/2025			1,929.00
0113-JUNE25	STAINED GLASS	Edit		04/24/2025	06/09/2025	06/09/2025			156.22
2025-00001826	VISA 1 ROBERTS/CHRISTIANSEN TRAVEL TO ILEA DRIVING INSTRUCTOR RE	Edit		04/24/2025	06/09/2025	06/09/2025			28.47
1688-JUNE25D	GOOGLE TV	Edit		04/25/2025	06/09/2025	06/09/2025			355.20
8533-JUNE25B	USB	Edit		04/25/2025	06/09/2025	06/09/2025			21.39
LI1258993	VISA 3 GIRSCH REGISTRATION IAPE	Edit		04/25/2025	06/09/2025	06/09/2025			425.00
5096-JUNE25	BAR CODE GRAPHICS	Edit		04/28/2025	06/09/2025	06/09/2025			154.95
5168-JUNE25B	SOIL TECHNICIAN CERTIFICATION	Edit		04/28/2025	06/09/2025	06/09/2025			138.17
6418-JUNE25B	PARTITION	Edit		04/28/2025	06/09/2025	06/09/2025			1,035.90
6647-JUNE25B	APA	Edit		04/29/2025	06/09/2025	06/09/2025			415.00
7311-JUNE25	CAR WASH	Edit		04/29/2025	06/09/2025	06/09/2025			10.00
9400-JUNE25	MEMBERSHIP	Edit		04/29/2025	06/09/2025	06/09/2025			35.00
6647-JUNE25	COLUMN PUBLIC	Edit		04/30/2025	06/09/2025	06/09/2025			44.05
9894-JUNE25	TOWELS FOR STATION 3	Edit		04/30/2025	06/09/2025	06/09/2025			91.53
9894-JUNE25B	LAUNDRY	Edit		04/30/2025	06/09/2025	06/09/2025			227.72
3114-JUNE25	SELECT USA	Edit		05/01/2025	06/09/2025	06/09/2025			3,726.27
5096-JUNE25B	STAINED GLASS	Edit		05/01/2025	06/09/2025	06/09/2025			514.53
5286-JUNE25B	TENANT SUPPLIES	Edit		05/01/2025	06/09/2025	06/09/2025			268.98
9894-JUNE25C	GALLS	Edit		05/01/2025	06/09/2025	06/09/2025			78.73
2519-JUNE25D	ANNUAL WASTEWATER CONF	Edit		05/02/2025	06/09/2025	06/09/2025			135.00
3933-JUNE25	IAPERLA SPRING CONFERENCE	Edit		05/02/2025	06/09/2025	06/09/2025			139.60
7136-JUNE25	SUPPLIES	Edit		05/02/2025	06/09/2025	06/09/2025			1,106.94
9622-JUNE25	CREDIT ASK TECH	Edit		05/02/2025	06/09/2025	06/09/2025			(62.00)
2025-00001829	VISA 3 JURGENSEN TRAVEL TO AMERICAN ASSOCIATION OF POLICE POLYGR	Edit		05/03/2025	06/09/2025	06/09/2025			1,241.99



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2025-00001827	VISA 2 HARRINGTON/THOMAS TRAVEL TO ILEA FIREARMS INSTRUCTOR COUR	Edit		05/04/2025	06/09/2025	06/09/2025			1,155.16
1688-JUNE25	TENNIS CRACK PATCH	Edit		05/05/2025	06/09/2025	06/09/2025			144.00
2025-00001824	VISA 5 LUDWIG TRAVEL TO SUPERVISOR LEADERSHIP INSTITUTE	Edit		05/05/2025	06/09/2025	06/09/2025			588.59
2519-JUNE25C	Z-FLASH	Edit		05/05/2025	06/09/2025	06/09/2025			659.98
2989-JUNE25B	ISU EVENT REGISTRATION	Edit		05/05/2025	06/09/2025	06/09/2025			250.00
4665-JUNE25C	AMERICAN HEART	Edit		05/05/2025	06/09/2025	06/09/2025			44.08
4981-JUNE25F	CAR WASH	Edit		05/05/2025	06/09/2025	06/09/2025			17.00
7866-JUNE25	DES MOINES REGISTER	Edit		05/05/2025	06/09/2025	06/09/2025			21.39
9400-JUNE25D	META ADS	Edit		05/05/2025	06/09/2025	06/09/2025			150.00
9894-JUNE25D	CUBICASA SERVICE	Edit		05/05/2025	06/09/2025	06/09/2025			40.00
2655-JUNE25	COLUMN PUBLIC NOTICE	Edit		05/06/2025	06/09/2025	06/09/2025			94.39
7136-JUNE25B	SUPPLIES	Edit		05/06/2025	06/09/2025	06/09/2025			55.54
0113-JUNE25B	ADVERSITING	Edit		05/07/2025	06/09/2025	06/09/2025			19.99
0499-JUNE25	TEST SERVER	Edit		05/07/2025	06/09/2025	06/09/2025			1.00
1688-JUNE25B	SCHEDULING SOFTWARE	Edit		05/07/2025	06/09/2025	06/09/2025			80.00
9400-JUNE25B	AAAE CONF REG	Edit		05/07/2025	06/09/2025	06/09/2025			773.00
9894-JUNE25E	BADGE AND WALLET	Edit		05/07/2025	06/09/2025	06/09/2025			506.00
2519-JUNE25B	IAWEA	Edit		05/08/2025	06/09/2025	06/09/2025			820.00
3002840467	VISA 1 BROWNELLS INC FIRING PIN	Edit		05/08/2025	06/09/2025	06/09/2025			30.27
4665-JUNE25	FIRE INVESTIGATION SCHOOL	Edit		05/08/2025	06/09/2025	06/09/2025			949.29
4981-JUNE25	UPS STORE	Edit		05/08/2025	06/09/2025	06/09/2025			57.14
7258-JUNE25	FIRE INVESTIGATION SCHOOL	Edit		05/08/2025	06/09/2025	06/09/2025			717.80
9588-JUNE25C	IIMC	Edit		05/08/2025	06/09/2025	06/09/2025			135.00
0113-JUNE25D	ADVERSTISING	Edit		05/09/2025	06/09/2025	06/09/2025			24.87
172299	VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION BOLSTAD	Edit		05/09/2025	06/09/2025	06/09/2025			140.00
172305	VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION BLACKBURN	Edit		05/09/2025	06/09/2025	06/09/2025			140.00
4981-JUNE25E	ISFMA SPRING WORKSHOP	Edit		05/09/2025	06/09/2025	06/09/2025			150.00
5096-JUNE25C	HORTICULTURE	Edit		05/09/2025	06/09/2025	06/09/2025			131.91
6647-JUNE25E	SUPPLIES	Edit		05/09/2025	06/09/2025	06/09/2025			171.27
7246-JUNE25	WASTE EXPO TRAVEL	Edit		05/09/2025	06/09/2025	06/09/2025			985.09
7950-JUNE25	GOV FINANCE OFFICER	Edit		05/09/2025	06/09/2025	06/09/2025			50.00
9894-JUNE25G	EMS WEEK	Edit		05/09/2025	06/09/2025	06/09/2025			303.58
1688-JUNE25C	DESIGN SOFTWARE	Edit		05/10/2025	06/09/2025	06/09/2025			120.00
4981-JUNE25B	SIGN	Edit		05/10/2025	06/09/2025	06/09/2025			48.00



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2025-00001834	VISA 4 RULAPPAUGH TRAVEL TO BOMB TECH RECERTIFICATION	Edit		05/12/2025	06/09/2025	06/09/2025			393.63
1747146671	VISA 2 CAMARATA REGISTRATION/HOTEL FOR CRITIAL INCIDENT REVIEW C	Edit		05/13/2025	06/09/2025	06/09/2025			1,314.11
5096-JUNE25D	FREENOTES	Edit		05/13/2025	06/09/2025	06/09/2025			1,242.31
2025-00001828	VISA 2 KOONTZ TRAVEL TO NTOA HOSTAGE RESCUE	Edit		05/14/2025	06/09/2025	06/09/2025			183.14
2989-JUNE25C	SOFTWARE	Edit		05/14/2025	06/09/2025	06/09/2025			2,250.00
4981-JUNE25D	UPS STORE	Edit		05/14/2025	06/09/2025	06/09/2025			15.07
2025-00001832	VISA 3 PACT INC- CLUB TIMER III (2)	Edit		05/15/2025	06/09/2025	06/09/2025			272.20
4981-JUNE25C	PULLEY	Edit		05/15/2025	06/09/2025	06/09/2025			132.41
6647-JUNE25D	USPS	Edit		05/15/2025	06/09/2025	06/09/2025			3.65
8533-JUNE25	CANVA PRO	Edit		05/15/2025	06/09/2025	06/09/2025			119.40
9894-JUNE25F	PRINTS	Edit		05/15/2025	06/09/2025	06/09/2025			5.65
2519-JUNE25	AUTEL	Edit		05/16/2025	06/09/2025	06/09/2025			169.00
7258-JUNE25B	TWILIO	Edit		05/16/2025	06/09/2025	06/09/2025			20.56
9588-JUNE25	POSTAGE	Edit		05/16/2025	06/09/2025	06/09/2025			7.30
9894-JUNE25H	JONES AND BARTLETT LEARNING	Edit		05/17/2025	06/09/2025	06/09/2025			881.62
2025-00001825	VISA 5 SAUNDERS TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG C	Edit		05/18/2025	06/09/2025	06/09/2025			1,258.13
0113-JUNE25C	ADVERTISING	Edit		05/19/2025	06/09/2025	06/09/2025			100.00
1413-JUNE25	USPS	Edit		05/19/2025	06/09/2025	06/09/2025			59.25
2025-00001831	VISA 3 DUNCAN TRAVEL TO IOWA CHIEF OF POLICE CONFERENCE	Edit		05/19/2025	06/09/2025	06/09/2025			438.23
5286-JUNE25	USPS	Edit		05/19/2025	06/09/2025	06/09/2025			195.32
6647-JUNE25C	RECORDER	Edit		05/19/2025	06/09/2025	06/09/2025			340.93
7868-JUNE25B	UPGRADE TO WINDOWS PRO	Edit		05/19/2025	06/09/2025	06/09/2025			105.93
9400-JUNE25C	POSTERS	Edit		05/19/2025	06/09/2025	06/09/2025			118.29
9894-JUNE25I	HYVEE TRAINING	Edit		05/19/2025	06/09/2025	06/09/2025			349.00
4963-JUNE25B	JOURNAL	Edit		05/20/2025	06/09/2025	06/09/2025			29.95
5168-JUNE25	USCIS	Edit		05/20/2025	06/09/2025	06/09/2025			2,155.00
7311-JUNE25B	ADVANCE AUTO	Edit		05/20/2025	06/09/2025	06/09/2025			10.69
081132	VISA 1 USPS POSTAGE FOR CERTIFIED LETTERS	Edit		05/21/2025	06/09/2025	06/09/2025			670.00
5096-JUNE25E	STAINED GLASS	Edit		05/21/2025	06/09/2025	06/09/2025			191.41
6418-JUNE25	GAS SPRINGS	Edit		05/21/2025	06/09/2025	06/09/2025			1,433.18
7279-JUNE25	POSTAGE	Edit		05/21/2025	06/09/2025	06/09/2025			237.37
9588-JUNE25B	RECORDING FEES	Edit		05/21/2025	06/09/2025	06/09/2025			62.83
4963-JUNE25	DOCKING STATION	Edit		05/22/2025	06/09/2025	06/09/2025			335.96



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5168-JUNE25C	CAPITAL SURVEYING	Edit		05/22/2025	06/09/2025	06/09/2025			90.09
6647-JUNE25F	BROWNFIELDS CONF	Edit		05/22/2025	06/09/2025	06/09/2025			1,023.45
2025-00001833	VISA 4 GREY GROUP CREDIT DUE TO CLASS BEING CANCELLED	Edit		05/23/2025	06/09/2025	06/09/2025			(1,685.40)
2989-JUNE25	SAFETY VIDEOS	Edit		05/23/2025	06/09/2025	06/09/2025			239.00
4490-JUNE25	COLUMN PUBLIC NOTICE	Edit		05/23/2025	06/09/2025	06/09/2025			104.63
7868-JUNE25	COURIER RENEWAL	Edit		05/24/2025	06/09/2025	06/09/2025			19.99
9588-JUNE25D	CHAIR	Edit		05/24/2025	06/09/2025	06/09/2025			312.34
2025-00001830	VISA 3 TUCKER REGISTRATION FOR SRO SCHOOL	Edit		05/28/2025	06/09/2025	06/09/2025			550.00
8516-JUNE25	IAPMO	Edit		06/09/2025	06/09/2025	06/09/2025			100.00
Vendor 12929 - US COFFEE AND TEA				Vendor 22658 - US BANK Totals		Invoices		101	\$39,063.60
200967	CONCESSIONS-SPORTSPLEX	Edit		05/31/2025	06/09/2025	06/09/2025			142.47
Vendor 4530 - USPS-POC				Vendor 12929 - US COFFEE AND TEA Totals		Invoices		1	\$142.47
2025-00001878	POSTAGE - ACCOUNT 8107889	Edit		06/05/2025	06/09/2025	06/09/2025			4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Vendor 4530 - USPS-POC Totals		Invoices		1	\$4,000.00
30073025-000	ACCT 192201 - SADDLE PIPE SUPPOT	Edit		05/29/2025	06/09/2025	06/09/2025			171.90
30073036-000	ACCT 192201 - EJ FRAME; EJ GRATE	Edit		05/30/2025	06/09/2025	06/09/2025			396.08
30073039-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK; VANE GRATE	Edit		05/30/2025	06/09/2025	06/09/2025			1,556.06
30073040-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; VANE GRATE; BACK	Edit		05/30/2025	06/09/2025	06/09/2025			1,556.06
Vendor 1487 - VAN METER INDUSTRIAL, INC.				Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices		4	\$3,680.10
S013798606.001	BALLPARK LIGHTS	Edit		04/28/2025	06/09/2025	06/09/2025			118.31
S013798606.002	BALLPARK LIGHTS	Edit		04/28/2025	06/09/2025	06/09/2025			2,079.79
Vendor 555 - VAN-WALL EQUIPMENT, INC.				Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices		2	\$2,198.10
6573381	IRV- GATOR PARTS	Edit		05/19/2025	06/09/2025	06/09/2025			328.38
6576649	IRV WARREN #908 CIRCUIT BOARD	Edit		05/21/2025	06/09/2025	06/09/2025			112.06
Vendor 6447 - VANDEWALLE & ASSOCIATES INC				Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals		Invoices		2	\$440.44
202505061	DT Master Plan Implementation	Edit		05/16/2025	06/09/2025	06/09/2025			8,342.00
Vendor 6447 - VANDEWALLE & ASSOCIATES INC				Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals		Invoices		1	\$8,342.00



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Vendor 7739 - VERIZON WIRELESS									
9022401156	SMS TARGET 5/19-5/27/25 CASE W25-044086	Edit		05/28/2025	06/09/2025	06/09/2025			150.00
Vendor 7739 - VERIZON WIRELESS Totals							Invoices	1	\$150.00
Vendor 10303 - VERIZON WIRELESS									
6114536430	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		05/26/2025	06/09/2025	06/09/2025			280.37
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$280.37
Vendor 22824 - VESTIS									
6340421508	MOPS, MATS, & TOWEL SERVICE	Edit		05/16/2025	06/09/2025	06/09/2025			131.40
6340424232	MOPS, MATS, & TOWEL SERVICE	Edit		05/23/2025	06/09/2025	06/09/2025			131.40
6340424766	MATS - CITY HALL	Edit		05/26/2025	06/09/2025	06/09/2025	06/02/2025		188.31
Vendor 22824 - VESTIS Totals							Invoices	3	\$451.11
Vendor 4517 - VGM GROUP, INC.									
13448	CULTURAL ARTS - CHROMA63 MAILER BIFOLD	Edit		05/30/2025	06/09/2025	06/09/2025			917.00
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	\$917.00
Vendor 21290 - VOLAIRE AVIATION INC									
7564	AIR SERVICE DEVELOPMENT, JUN '25	Edit		06/01/2025	06/09/2025	06/09/2025			2,600.00
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$2,600.00
Vendor 11641 - WAL-MART COMMUNITY									
1662759656	SUPPLIES	Edit		05/19/2025	06/09/2025	06/09/2025			52.32
Vendor 11641 - WAL-MART COMMUNITY Totals							Invoices	1	\$52.32
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152449	REMOTE PRINTING CARDS	Edit		05/22/2025	06/09/2025	06/09/2025			52.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$52.00
Vendor 1563 - WATERLOO WATER WORKS									
183406	WATER WORKS BILLING CHARGES	Edit		05/23/2025	06/09/2025	06/09/2025			6,987.19
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	1	\$6,987.19
Vendor 22203 - WEX BANK									
105122234	FUEL PURCHASES	Edit		05/31/2025	06/09/2025	06/09/2025			58.73
Vendor 22203 - WEX BANK Totals							Invoices	1	\$58.73
Vendor 22568 - WHITE CAP LP									
50031240119	ACCT 10004171668 - FIBER EXPANSION BOARD SOLD/FOOT	Edit		05/02/2025	06/09/2025	06/09/2025			25.20
50031439158	SAUNA TUBE ST LGHT AT DUBUQUE & COLORADO PO #5252-1521	Edit		05/16/2025	06/09/2025	06/09/2025			128.94
Vendor 22568 - WHITE CAP LP Totals							Invoices	2	\$154.14
Vendor 22737 - WIESKAMP HEATING AND COOLING									
367	232 RICKER ST HOME	Edit		06/03/2025	06/09/2025	06/09/2025			486.00



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Vendor 22737 - WIESKAMP HEATING AND COOLING Totals									
							Invoices	1	\$486.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
NINE (9)	STP-A-8155(784--86-07 TOF-302	Edit		05/23/2025	06/09/2025	06/09/2025			4,654.50
	ICAAP ANSBOROUGH PROJECT								
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals									
							Invoices	1	\$4,654.50
Vendor 1599 - WITHAM AUTO CENTER									
15011742	PD- OIL COOLER TUBE,	Edit		05/02/2025	06/09/2025	06/09/2025			508.25
	RADIATOR ASY -111704								
15011825	OIL DRAIN PLUG (2)	Edit		05/05/2025	06/09/2025	06/09/2025			8.80
15011908	HUB BEARING ASY, SEAL ASY,	Edit		05/07/2025	06/09/2025	06/09/2025			474.45
	SPLASH SHIELD								
15011912	SPINDLE ROD, REPAIR	Edit		05/07/2025	06/09/2025	06/09/2025			67.26
15011913	SHOCK ABSORBER	Edit		05/07/2025	06/09/2025	06/09/2025			167.60
15011935	HOSE ASSY	Edit		05/07/2025	06/09/2025	06/09/2025			100.83
15011936	STEERING, FREIGHT - 121331	Edit		05/07/2025	06/09/2025	06/09/2025			646.94
Vendor 1599 - WITHAM AUTO CENTER Totals									
							Invoices	7	\$1,974.13
Vendor 1629 - ZIEGLER INC									
IN001893373	VALVE GP, 121311 & SHIP	Edit		04/25/2025	06/09/2025	06/09/2025			437.49
Vendor 1629 - ZIEGLER INC Totals									
							Invoices	1	\$437.49
Grand Totals							Invoices	643	\$2,066,856.51



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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 13348 - ACCESS TECHNOLOGIES, INC. 39278949	COPIER & PRINTER LEASES, PRINT OVERAGES	Edit		05/21/2025	06/09/2025	06/09/2025			1,481.41
<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 - COPIER & PRINTER LEASES, PRINT OVERAGES		1.0000	EA	1,481.4100	1,481.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							1,481.41	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals					Invoices		1		\$1,481.41
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC 14	MOWED LAGOON X2 MAY; MOWED WTP X3 MAY	Edit		05/27/2025	06/09/2025	06/09/2025			3,087.97
<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 - MOWED LAGOON X2 MAY; MOWED WTP X3 MAY		1.0000	EA	3,087.9700	3,087.97			
	<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)							3,087.97	
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals					Invoices		2		\$32,276.42
Vendor 10373 - ADVANTAGE SCREENPRINT 344669	RT-UNIFORMS	Edit		05/27/2025	06/09/2025	06/09/2025			294.00
<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-UNIFORMS		1.0000	EA	294.0000	294.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1579 (Housing Programs-Housing Authority-Ridgeway Towers Uniforms)							294.00	
	Invoice Items			1					



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344670	S8-UNIFORMS	Edit		05/27/2025	06/09/2025	06/09/2025			276.00
<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 - S8-UNIFORMS		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1579 (Housing Programs-Housing Authority-Section 8 Uniforms)							276.00	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices	2			\$570.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001019334	PROJECT 60443479 - PLANNING & ENGINEERING SRVCS - 4/12/25-5/9/25	Edit		05/16/2025	06/09/2025	06/09/2025			11,061.05
<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 - PROJECT 60443479 - PLANNING & ENGINEERING SRVCS - 4/12/25-5/9/25		1.0000	EA	11,061.0500	11,061.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							11,061.05	
			Invoice Items	1					
2001020365	CONT #1109 MLK WETLAND DESIGN	Edit		05/20/2025	06/09/2025	06/09/2025			3,593.10
<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 #1109 MLK WETLAND DESIGN		1.0000	EA	3,593.1000	3,593.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							3,593.10	
			Invoice Items	1					
2001020368	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		05/20/2025	06/09/2025	06/09/2025			7,209.23
<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 - VIRDEN CREEK DAM AND FLETCHER GATE DESIGN		1.0000	EA	7,209.2300	7,209.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-5600 2103 (FYE2022 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)							7,209.23	
			Invoice Items	1					



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2001020369	BYRNES AQUATIC CENTER	Edit		05/20/2025	06/09/2025	06/09/2025			36,367.94
<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 - BYRNES AQUATIC CENTER		1.0000	EA	36,367.9400	36,367.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			36,367.94	
	Invoice Items			1					
2001020378	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		05/20/2025	06/09/2025	06/09/2025			30,224.88
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	30,224.8800	30,224.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							30,224.88	
	Invoice Items			1					
2001020384	BYRNES AQUATIC CENTER	Edit		05/20/2025	06/09/2025	06/09/2025			18,062.50
<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 - BYRNES AQUATIC CENTER		1.0000	EA	18,062.5000	18,062.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			18,062.50	
	Invoice Items			1					
2001020387	TRAIL BRIDGE REPLACEMENTS	Edit		05/20/2025	06/09/2025	06/09/2025			1,293.63
<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 - TRAIL BRIDGE REPLACEMENTS		1.0000	EA	1,293.6300	1,293.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)							1,293.63	
	Invoice Items			1					



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2001020877	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		05/20/2025	06/09/2025	06/09/2025			3,683.93
<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 - 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION		1.0000	EA	3,683.9300	3,683.93			
	<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)							3,683.93	
	Invoice Items			1					
2001020878	PROJECT 60743622 - FY2025 CIPP PHASE V PROJECT - 4/19/25 -5/16/25	Edit		05/21/2025	06/09/2025	06/09/2025			5,892.09
<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 - PROJECT 60743622 - FY2025 CIPP PHASE V PROJECT - 4/19/25- 5/16/25		1.0000	EA	5,892.0900	5,892.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							5,892.09	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		9		\$117,388.35
Vendor 11320 - AGVANTAGE FS, INC.									
53019698	87 UNLEADED W/ 10% ETH (3,991.4 GAL)	Edit		05/06/2025	06/09/2025	06/09/2025			8,891.24
<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 - 87 UNLEADED W/ 10% ETH (3,991.4 GAL)		1.0000	EA	8,891.2400	8,891.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							8,891.24	
	Invoice Items			1					
53019699	87 UNLEADED GAS W/ ETH (3988.80 GAL)	Edit		05/06/2025	06/09/2025	06/09/2025			8,885.45
<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 - 87 UNLEADED GAS W/ ETH (3988.80 GAL)		1.0000	EA	8,885.4500	8,885.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							8,885.45	
	Invoice Items			1					



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53019761	87 UNLEADED W/ 10% ETH (1499.4 GAL)	Edit		05/12/2025	06/09/2025	06/09/2025			3,590.16
<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 - 87 UNLEADED W/ 10% ETH (1499.4 GAL)		1.0000	EA	3,590.1600	3,590.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							3,590.16	
	Invoice Items			1					
53019762	#2 ULS DYED DIESEL (1964 GAL)	Edit		05/12/2025	06/09/2025	06/09/2025			4,494.02
<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 - #2 ULS DYED DIESEL (1964 GAL)		1.0000	EA	4,494.0200	4,494.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							4,494.02	
	Invoice Items			1					
6001239	87 UNLEADED W/ 10% ETH (3997.3 GAL)	Edit		05/12/2025	06/09/2025	06/09/2025			9,571.14
<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 - 87 UNLEADED W/ 10% ETH (3997.3 GAL)		1.0000	EA	9,571.1400	9,571.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,571.14	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C.			Vendor 11320 - AGVANTAGE FS, INC. Totals			Invoices	5		\$35,432.01
891251	SERVICES RENDERED THROUGH 5/15/25	Edit		05/22/2025	06/09/2025	06/09/2025			1,283.00
<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 - SERVICES RENDERED THROUGH 5/15/25		1.0000	EA	1,283.0000	1,283.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,283.00	
	Invoice Items			1					



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891257	SERVICES RENDERED THROUGH 5/21/25	Edit		05/22/2025	06/09/2025	06/09/2025			15,813.49
<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 - SERVICES RENDERED THROUGH 5/21/25		1.0000	EA	15,813.4900	15,813.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							15,813.49	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$17,096.49
Invoices									2
Vendor 23076 - AIR CLEANING TECHNOLOGIES INC									
ACTQ1103-05	DIESEL MITIGATION SYSTEM - STATION 5	Edit		06/09/2025	06/09/2025	06/09/2025			22,990.00
<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 - DIESEL MITIGATION SYSTEM - STATION 5		1.0000	EA	22,990.0000	22,990.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)							22,990.00	
	Invoice Items			1					
Vendor 23076 - AIR CLEANING TECHNOLOGIES INC Totals									\$22,990.00
Invoices									1
Vendor 22335 - ALL STAR ENVIRONMENTAL LLC									
ASE-164	ABESTOS REMOVAL 1402 MULBERRY, 512 ALMOD ST, 222 RANDALL ST	Edit		05/30/2025	06/09/2025	06/09/2025			26,883.00
<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 - ABESTOS REMOVAL 1402 MULBERRY, 512 ALMOD ST, 222 RANDALL ST		1.0000	EA	26,883.0000	26,883.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)							950.00	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							24,983.00	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							950.00	
	Invoice Items			1					
Vendor 22335 - ALL STAR ENVIRONMENTAL LLC Totals									\$26,883.00
Invoices									1
Vendor 3634 - ALTEC INDUSTRIES, INC									



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51680938	#306 LIFT REPAIR	Edit		05/22/2025	06/09/2025	06/09/2025			4,319.87
<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 - #306 LIFT REPAIR		1.0000	EA	4,319.8700	4,319.87			
	<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)							4,319.87	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals					Invoices		1		\$4,319.87
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RK-FKFQ-64J4	SAFETY-TRIPLE ANTIBIOTIC PACKET, WRAP BANDAGES, EYE WASH, ETC.	Edit		04/28/2025	06/09/2025	06/09/2025			302.04
<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 - SAFETY-TRIPLE ANTIBIOTIC PACKET, WRAP BANDAGES, EYE WASH, ETC.		1.0000	EA	302.0400	302.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							302.04	
	Invoice Items			1					
1JC4-PFLD-C9RM	TIRE PRESSURE GUAGE W/ INFLATOR	Edit		05/02/2025	06/09/2025	06/09/2025			70.07
<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 - TIRE PRESSURE GUAGE W/ INFLATOR		1.0000	EA	70.0700	70.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							70.07	
	Invoice Items			1					
1KNC-VYXK-KMRR	YOUTH PRINT OVERCHARGE	Edit		05/03/2025	06/09/2025	06/09/2025			(6.42)
<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 - YOUTH PRINT OVERCHARGE		1.0000	EA	(6.4200)	(6.42)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							(6.42)	
	Invoice Items			1					



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13JD-4NCT-VNM6	KIDS CLIMING SEAT BELT (4) ZIPLINE	Edit		05/05/2025	06/09/2025	06/09/2025			143.96
<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 - KIDS CLIMING SEAT BELT (4) ZIPLINE		1.0000	EA	143.9600	143.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							143.96	
				Invoice Items	1				
1HDK-WVXK-WJVL	XANTREX INVERTER	Edit		05/05/2025	06/09/2025	06/09/2025			1,006.57
<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 - XANTREX INVERTER		1.0000	EA	1,006.5700	1,006.57			
	<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)							1,006.57	
				Invoice Items	1				
1NF1-3NV7-WH4R	SHOP - DRY ERASE LABELS (4)	Edit		05/05/2025	06/09/2025	06/09/2025			55.76
<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 - SHOP - DRY ERASE LABELS (4)		1.0000	EA	55.7600	55.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							55.76	
				Invoice Items	1				
1M6C-6YL4-T9MJ	30 TON KING PIN PUSHER SET	Edit		05/08/2025	06/09/2025	06/09/2025			2,748.99
<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 - 30 TON KING PIN PUSHER SET		1.0000	EA	2,748.9900	2,748.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1569 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Vehicle Replacement Parts)							2,748.99	
				Invoice Items	1				
1VFF-KVVX-RTXJ	DRY ERASE WHITE BOARD	Edit		05/08/2025	06/09/2025	06/09/2025			138.74
<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 - DRY ERASE WHITE BOARD		1.0000	EA	138.7400	138.74			
	<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)							138.74	
				Invoice Items	1				



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1QFH-XD1V-96GX <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	06/09/2025	06/09/2025			77.60
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 77.6000	<i>Total Amount</i> 77.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 77.60	
	Invoice Items			1					
1FVL-F49W-HL7P <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		05/10/2025	06/09/2025	06/09/2025			67.33
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 67.3300	<i>Total Amount</i> 67.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 67.33	
	Invoice Items			1					
1FHH-KQ6N-PLJY <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		05/11/2025	06/09/2025	06/09/2025			91.95
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 91.9500	<i>Total Amount</i> 91.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 91.95	
	Invoice Items			1					
1XWD-4CCW-4XJ9 <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		05/12/2025	06/09/2025	06/09/2025			19.95
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 19.9500	<i>Total Amount</i> 19.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19.95	
	Invoice Items			1					
1TLN-NXWW-7KKQ <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		05/14/2025	06/09/2025	06/09/2025			110.51
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 110.5100	<i>Total Amount</i> 110.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 110.51	
	Invoice Items			1					



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1MRP-4R3K-HKN4 <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	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 19.9900	05/15/2025 <i>Project</i> 1	06/09/2025 <i>Total Amount</i> 19.99	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 19.99	19.99
1J9P-HN97-VY9F <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> 77.4800	05/16/2025 <i>Project</i> 1	06/09/2025 <i>Total Amount</i> 77.48	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 77.48	77.48
1PHG-C4TX-VNMJ <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> 123.3000	05/16/2025 <i>Project</i> 1	06/09/2025 <i>Total Amount</i> 123.30	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 123.30	123.30
1N76-4FRK-CWJY <i>P.O. Number</i>	YOUTH PRINT OVERCHARGE <i>Item Description</i> Conversion Item - YOUTH PRINT OVERCHARGE <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> (1.9600)	05/18/2025 <i>Project</i> 1	06/09/2025 <i>Total Amount</i> (1.96)	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> (1.96)	(1.96)
1NKX-DJCK-D46J <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	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 33.4600	05/18/2025 <i>Project</i> 1	06/09/2025 <i>Total Amount</i> 33.46	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 33.46	33.46



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1VMV-X36Y-CJ3Y <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		05/18/2025	06/09/2025	06/09/2025			57.11
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 57.1100	<i>Total Amount</i> 57.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.11	
	<i>Project</i>		<i>Invoice Items</i>		1				
17LD-MCLG-NYQR <i>P.O. Number</i>	FLASH DRIVES, MICE, AND RAM KIT <i>Item Description</i> Conversion Item - FLASH DRIVES, MICE, AND RAM KIT <i>G/L Account</i> 010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)	Edit		05/19/2025	06/09/2025	06/09/2025			104.95
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 104.9500	<i>Total Amount</i> 104.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 104.95	
	<i>Project</i>		<i>Invoice Items</i>		1				
1MLD-7N7J-KWQW <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)	Edit		05/19/2025	06/09/2025	06/09/2025			68.40
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 68.4000	<i>Total Amount</i> 68.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 68.40	
	<i>Project</i>		<i>Invoice Items</i>		1	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			
1MT4-7JM4-KRKT <i>P.O. Number</i>	HDMI CABLE <i>Item Description</i> Conversion Item - HDMI CABLE <i>G/L Account</i> 010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)	Edit		05/19/2025	06/09/2025	06/09/2025			9.29
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 9.2900	<i>Total Amount</i> 9.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9.29	
	<i>Project</i>		<i>Invoice Items</i>		1				
1QNJ-TQWC-LVCQ <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		05/19/2025	06/09/2025	06/09/2025			27.67
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 27.6700	<i>Total Amount</i> 27.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27.67	
	<i>Project</i>		<i>Invoice Items</i>		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
1RHJ-J3FX-L1PX	TUFF TAG FOR LIBRARY OF THINGS	Edit		05/19/2025	06/09/2025	06/09/2025			15.49
<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 - TUFF TAG FOR LIBRARY OF THINGS		1.0000	EA	15.4900	15.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							15.49	
	Invoice Items				1				
16DM-LRYR-W734	SPRAYER WAND	Edit		05/20/2025	06/09/2025	06/09/2025			39.98
<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 - SPRAYER WAND		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							39.98	
	Invoice Items				1				
17N1-FQHM-RW64	DVDS	Edit		05/20/2025	06/09/2025	06/09/2025			31.46
<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 - DVDS		1.0000	EA	31.4600	31.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							31.46	
	Invoice Items				1				
1MTG-9WCM-11X7	SPRAYER WAND	Edit		05/20/2025	06/09/2025	06/09/2025			15.79
<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 - SPRAYER WAND		1.0000	EA	15.7900	15.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							15.79	
	Invoice Items				1				
1XF9-FP3H-CJYJ	TEEN PRINT	Edit		05/21/2025	06/09/2025	06/09/2025			28.59
<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	28.5900	28.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.59	
	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
1JDX-CF3Q-NV63	PLEX/BYRNES OFFICE SUPPLIES & CONCESSIONS	Edit		05/22/2025	06/09/2025	06/09/2025			44.48
<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 - PLEX/BYRNES OFFICE SUPPLIES & CONCESSIONS		1.0000	EA	44.4800	44.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							19.36	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							7.98	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		17.14	
				Invoice Items	1				
196J-JN6P-XGXX	ADULT PRINT	Edit		05/23/2025	06/09/2025	06/09/2025			167.48
<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 - ADULT PRINT		1.0000	EA	167.4800	167.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		167.48	
				Invoice Items	1				
1INV4-C3DR-YMMY	YOUTH PRINT	Edit		05/23/2025	06/09/2025	06/09/2025			12.08
<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 - YOUTH PRINT		1.0000	EA	12.0800	12.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.08	
				Invoice Items	1				
11R9-V4DH-HC3D	YOUTH PRINT	Edit		05/25/2025	06/09/2025	06/09/2025			58.96
<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 - YOUTH PRINT		1.0000	EA	58.9600	58.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							58.96	
				Invoice Items	1				
117P-FWNT-9VWF	YOUTH PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			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 - YOUTH PRINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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117P-FWNT-9VWF	YOUTH PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			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>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.99	
			Invoice Items	1					
177F-K46J-96XX	POLISHER	Edit		05/27/2025	06/09/2025	06/09/2025			226.70
<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 - POLISHER		1.0000	EA	226.7000	226.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							226.70	
			Invoice Items	1					
19PY-K4X9-36FG	YOUTH DVDS	Edit		05/27/2025	06/09/2025	06/09/2025			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 - YOUTH DVDS		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.99	
			Invoice Items	1					
1C41-N9H7-9FYG	ADULT PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			70.91
<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 - ADULT PRINT		1.0000	EA	70.9100	70.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							70.91	
			Invoice Items	1					
1CMX-76MF-D1K1	HRTS OFFICE SUPPLIES/ADVERTISING SUPPLIES	Edit		05/27/2025	06/09/2025	06/09/2025			559.74
<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 - HRTS OFFICE SUPPLIES/ADVERTISING SUPPLIES		1.0000	EA	559.7400	559.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							559.74	
			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
1FT6-X7LN-9FDT	ADULT PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			1,262.03
<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 - ADULT PRINT		1.0000	EA	1,262.0300	1,262.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,262.03	
			Invoice Items		1				
1GYM-KFJJ-93G6	SOLID STATE DRIVES	Edit		05/27/2025	06/09/2025	06/09/2025			304.00
<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 - SOLID STATE DRIVES		1.0000	EA	304.0000	304.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)							304.00	
			Invoice Items		1				
1HDM-7YJY-9QFJ	HRTS OFFICE SUPPLIES/ADVERTISING SUPPLIES	Edit		05/27/2025	06/09/2025	06/09/2025			527.45
<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 - HRTS OFFICE SUPPLIES/ADVERTISING SUPPLIES		1.0000	EA	527.4500	527.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							527.45	
			Invoice Items		1				
1HYR-KCXH-7VXC	ADULT PRINT	Edit		05/27/2025	06/09/2025	06/09/2025			81.94
<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 - ADULT PRINT		1.0000	EA	81.9400	81.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			81.94	
			Invoice Items		1				
1NDT-PYDQ-3TMD	TRIMMER STRING	Edit		05/27/2025	06/09/2025	06/09/2025			219.92
<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 - TRIMMER STRING		1.0000	EA	219.9200	219.92			
	<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)							219.92	
			Invoice Items		1				



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117Y-QM9F-3CYN	DVDS	Edit		05/28/2025	06/09/2025	06/09/2025			57.25
<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 - DVDS		1.0000	EA	57.2500	57.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							57.25	
				Invoice Items	1				
134T-KDVN-6MLG	AVERY PRINTABLE SHIPPING LABELS, SINGLE SIDED AWARD CERTIFICATE	Edit		05/28/2025	06/09/2025	06/09/2025			183.68
<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 - AVERY PRINTABLE SHIPPING LABELS, SINGLE SIDED AWARD CERTIFICATE		1.0000	EA	183.6800	183.68			
	<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)							183.68	
				Invoice Items	1				
1P4N-3XWP-3PKD	12V BATTERIES FOR LIGHTING VAULT; HANDHELD RADIO FOR WFD	Edit		05/28/2025	06/09/2025	06/09/2025			333.88
<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 - 12V BATTERIES FOR LIGHTING VAULT; HANDHELD RADIO FOR WFD		1.0000	EA	333.8800	333.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							333.88	
				Invoice Items	1				
1YLD-7CHQ-9C6M	SLEEVES	Edit		05/28/2025	06/09/2025	06/09/2025			51.00
<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 - SLEEVES		1.0000	EA	51.0000	51.00			
	<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)							51.00	
				Invoice Items	1				
1GKV-QLMN-494G	DISPLAY POCKETS	Edit		05/29/2025	06/09/2025	06/09/2025			31.31
<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 - DISPLAY POCKETS		1.0000	EA	31.3100	31.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1GKV-QLMN-494G	DISPLAY POCKETS	Edit		05/29/2025	06/09/2025	06/09/2025			31.31
<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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							31.31	
			Invoice Items	1					
1DXP-TWCF-6FRQ	BROTHER LABEL MAKER TAPE 12MM 0.47 WHITE BLACK INK ON WHITE	Edit		05/30/2025	06/09/2025	06/09/2025			104.49
<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 - BROTHER LABEL MAKER TAPE 12MM 0.47 WHITE BLACK INK ON WHITE		1.0000	EA	104.4900	104.49			
	<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)							104.49	
			Invoice Items	1					
1LH6-TT9T-9664	WCA PO 3233 EXHIBIT SUPPLIES MAGNETS	Edit		05/30/2025	06/09/2025	06/09/2025			65.58
<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 - WCA PO 3233 EXHIBIT SUPPLIES MAGNETS		1.0000	EA	65.5800	65.58			
	<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)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			65.58	
			Invoice Items	1					
1LW7-F17N-C4K7	ACCT AEVZ81JOWNAVX - DISHWASHER WHEELS	Edit		05/30/2025	06/09/2025	06/09/2025			16.98
<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 AEVZ81JOWNAVX - DISHWASHER WHEELS		1.0000	EA	16.9800	16.98			
	<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)							16.98	
			Invoice Items	1					



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1INYW-CDRL-7T9X	DEWALT DXC04T PORTABLE 4 GALLON WET/DRY VACUUM	Edit		06/02/2025	06/09/2025	06/09/2025			93.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEWALT DXC04T PORTABLE 4 GALLON WET/DRY VACUUM		1.0000	EA	93.9900	93.99			
	G/L Account				Project			Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							93.99	
			Invoice Items		1				
1TNK-D1M6-7KD4	5.11 TACTICAL WOMEN'S TRYKE PANTS (1)	Edit		06/02/2025	06/09/2025	06/09/2025			84.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5.11 TACTICAL WOMEN'S TRYKE PANTS (1)		1.0000	EA	84.0000	84.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							84.00	
			Invoice Items		1				
16QJ-HQK1-33K9	OFFICE CHAIR - CLERKS OFFICE	Edit		06/03/2025	06/09/2025	06/09/2025			299.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OFFICE CHAIR - CLERKS OFFICE		1.0000	EA	299.9900	299.99			
	G/L Account				Project			Amount	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							299.99	
			Invoice Items		1				
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices		53	\$10,384.87
2188302685	AMAZON WEB SERVICES	Edit		06/01/2025	06/09/2025	06/09/2025	06/01/2025		183.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AMAZON WEB SERVICES		1.0000	EA	183.1900	183.19			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							183.19	
			Invoice Items		1				
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor	23016 - AMAZON WEB SERVICES INC Totals			Invoices		1	\$183.19
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION									



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43014	ORDS 5721 - 5779	Edit		05/31/2025	06/09/2025	06/09/2025			2,220.16
<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 - ORDS 5721 - 5779		1.0000	EA	2,220.1600	2,220.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)							2,220.16	
	Invoice Items			1					
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals					Invoices		1		\$2,220.16
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR029341	30217- RETURN - CORE CHARGE	Edit		05/02/2025	06/09/2025	06/09/2025			(108.00)
<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 - 30217- RETURN - CORE CHARGE		1.0000	EA	(108.0000)	(108.00)			
	<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)							(108.00)	
	Invoice Items			1					
32NV264358	30217-BRAKE ROTOR (2), BRAKE PAD	Edit		05/02/2025	06/09/2025	06/09/2025			322.60
<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 - 30217-BRAKE ROTOR (2), BRAKE PAD		1.0000	EA	322.6000	322.60			
	<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)							322.60	
	Invoice Items			1					
32NV264395	30217-FT WHEEL SEAL	Edit		05/02/2025	06/09/2025	06/09/2025			10.84
<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 - 30217-FT WHEEL SEAL		1.0000	EA	10.8400	10.84			
	<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)							10.84	
	Invoice Items			1					
32NV264469	30217-FT WHEEL SEAL	Edit		05/03/2025	06/09/2025	06/09/2025			10.84
<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 - 30217-FT WHEEL SEAL		1.0000	EA	10.8400	10.84			
	<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)							10.84	
	Invoice Items			1					



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32NV264560	30217- OIL - PM HD SAE30	Edit		05/05/2025	06/09/2025	06/09/2025			38.08
<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 - OIL - PM HD SAE30		1.0000	EA	38.0800	38.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							38.08	
				Invoice Items	1				
32NV264609	30217-CARTRIDGE	Edit		05/05/2025	06/09/2025	06/09/2025			5.28
<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 - 30217-CARTRIDGE		1.0000	EA	5.2800	5.28			
	<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)							5.28	
				Invoice Items	1				
32NV264940	30217-STEERING TIE ROD END	Edit		05/06/2025	06/09/2025	06/09/2025			49.70
<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 - 30217-STEERING TIE ROD END		1.0000	EA	49.7000	49.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							49.70	
				Invoice Items	1				
32NV265066	30217-SERPENTINE DRIVE BELT	Edit		05/07/2025	06/09/2025	06/09/2025			77.81
<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 - 30217-SERPENTINE DRIVE BELT		1.0000	EA	77.8100	77.81			
	<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)							77.81	
				Invoice Items	1				
32NV265300	30217-SHOP 1/4-20 KIT	Edit		05/08/2025	06/09/2025	06/09/2025			34.99
<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 - 30217-SHOP 1/4-20 KIT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							34.99	
				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
32NV265396	30217-PD - 25 PK RING	Edit		05/08/2025	06/09/2025	06/09/2025			25.99
<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 - 30217-PD - 25 PK RING		1.0000	EA	25.9900	25.99			
	<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)							25.99	
	Invoice Items			1					
32NV265497	30217-FLEETRUNKER MICRO-V SERP DRIVE BELT.	Edit		05/09/2025	06/09/2025	06/09/2025			155.62
<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 - 30217-FLEETRUNKER MICRO-V SERP DRIVE BELT.		1.0000	EA	155.6200	155.62			
	<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)							155.62	
	Invoice Items			1					
32NV267794	#301 FILTER	Edit		05/21/2025	06/09/2025	06/09/2025			70.84
<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 - #301 FILTER		1.0000	EA	70.8400	70.84			
	<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)							70.84	
	Invoice Items			1					
32NV267866	#301 FILTER	Edit		05/22/2025	06/09/2025	06/09/2025			34.99
<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 - #301 FILTER		1.0000	EA	34.9900	34.99			
	<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)							34.99	
	Invoice Items			1					
32NV268178	MOWING TRAILER TAIL LIGHT	Edit		05/23/2025	06/09/2025	06/09/2025			42.20
<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 - MOWING TRAILER TAIL LIGHT		1.0000	EA	42.2000	42.20			
	<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)							42.20	
	Invoice Items			1					



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32CR029904	CREDIT FOR OIL PRESSURE GAUGE SWITCH RETURNED - AIRPORT	Edit		05/31/2025	06/09/2025	06/09/2025			(41.83)
<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 - CREDIT FOR OIL PRESSURE GAUGE SWITCH RETURNED - AIRPORT		1.0000	EA	(41.8300)	(41.83)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							(41.83)	
	Invoice Items			1					
32NV269380	OIL PRESSURE GAUGE SWITCHES - AIRPORT	Edit		05/31/2025	06/09/2025	06/09/2025			69.34
<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 - OIL PRESSURE GAUGE SWITCHES - AIRPORT		1.0000	EA	69.3400	69.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							69.34	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									
							Invoices	16	\$799.29
Vendor 107 - BAKER & TAYLOR, LLC									
2039066870	ADULT PRINT	Edit		05/08/2025	06/09/2025	06/09/2025			18.24
<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 - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
	Invoice Items			1					
2039069595	TEEN PRINT	Edit		05/12/2025	06/09/2025	06/09/2025			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					
2039081355	TEEN PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			11.18
<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 - TEEN PRINT		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2039081355	TEEN PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			11.18
<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>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.18	
			Invoice Items	1					
2039081356	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			30.34
<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	30.3400	30.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.34	
			Invoice Items	1					
2039081357	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			23.74
<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	23.7400	23.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.74	
			Invoice Items	1					
2039081358	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			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					
2039081359	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			26.33
<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 - YOUTH PRINT		1.0000	EA	26.3300	26.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.33	
			Invoice Items	1					



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2039081360	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			12.78
<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 - YOUTH PRINT		1.0000	EA	12.7800	12.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.78	
	Invoice Items			1					
2039081361	YOUTH PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			1,075.64
<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 - YOUTH PRINT		1.0000	EA	1,075.6400	1,075.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,075.64	
	Invoice Items			1					
2039081362	ADULT PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			105.60
<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 - ADULT PRINT		1.0000	EA	105.6000	105.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)							105.60	
	Invoice Items			1					
2039081363	ADULT PRINT	Edit		05/15/2025	06/09/2025	06/09/2025			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					
2039065490	YOUTH PRINT	Edit		05/19/2025	06/09/2025	06/09/2025			19.67
<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	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.67	
	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
2039093358	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			78.62
<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 - ADULT PRINT		1.0000	EA	78.6200	78.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			78.62	
			Invoice Items		1				
2039093359	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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 - ADULT PRINT		1.0000	EA	18.8000	18.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			18.80	
			Invoice Items		1				
2039093360	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			49.02
<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 - ADULT PRINT		1.0000	EA	49.0200	49.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			49.02	
			Invoice Items		1				
2039093361	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			16.53	
			Invoice Items		1				
2039093362	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			23.94
<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 - ADULT PRINT		1.0000	EA	23.9400	23.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			23.94	
			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
2039093363	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			15.96	
			Invoice Items		1				
2039093364	TEEN PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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 - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
			Invoice Items		1				
2039093365	TEEN PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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 - TEEN PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.39	
			Invoice Items		1				
2039093366	TEEN PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			42.18
<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 - TEEN PRINT		1.0000	EA	42.1800	42.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							42.18	
			Invoice Items		1				
2039093367	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			14.99
<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	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			14.99	
			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
2039093368	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			17.09
<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 - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			17.09	
	Invoice Items				1				
2039093369	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			12.74
<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	12.7400	12.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.74	
	Invoice Items				1				
2039093370	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			7.40
<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 - YOUTH PRINT		1.0000	EA	7.4000	7.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.40	
	Invoice Items				1				
2039093371	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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				
2039093372	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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 - YOUTH PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.39	
	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
2039093373	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			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					
2039093374	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			7.98
<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	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.98	
	Invoice Items			1					
2039093375	YOUTH PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			20.50
<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 - YOUTH PRINT		1.0000	EA	20.5000	20.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.50	
	Invoice Items			1					
2039093376	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			16.52
<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 - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	16.52	
	Invoice Items			1					
2039093377	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			16.52
<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 - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	16.52	
	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
2039093378	ADULT PRINT	Edit		05/22/2025	06/09/2025	06/09/2025			51.30
<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 - ADULT PRINT		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			51.30	
				Invoice Items	1				
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	33			\$1,817.61
Vendor 23082 - BAMBOO RIDGE CAMPGROUND INC									
2025-00001868	Permanent Stormwater Easment & Temp. Easement Agreement	Edit		06/03/2025	06/09/2025	06/09/2025			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 - Permanent Stormwater Easment & Temp. Easement Agreement		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)							1,100.06	
				Invoice Items	1				
Vendor 23082 - BAMBOO RIDGE CAMPGROUND INC Totals					Invoices	1			\$1,100.06
Vendor 114 - BAUER BUILT INC.									
210087047	TIRES - FIREHAWK PURSUIT AWT 255/60R18 & 275/55R20 (12)(8),	Edit		05/05/2025	06/09/2025	06/09/2025			2,990.60
<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 - TIRES - FIREHAWK PURSUIT AWT 255/60R18 & 275/55R20 (12)(8),		1.0000	EA	2,990.6000	2,990.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							2,990.60	
				Invoice Items	1				
Vendor 114 - BAUER BUILT INC. Totals					Invoices	2			\$3,494.35
Vendor 8069 - BDI									
210087335	#416 TIRES	Edit		05/22/2025	06/09/2025	06/09/2025			503.75
<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 - #416 TIRES		1.0000	EA	503.7500	503.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							503.75	
				Invoice Items	1				
Vendor 114 - BAUER BUILT INC. Totals					Invoices	2			\$3,494.35



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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
9504354270	WASHERS FOR LANDPRIDE	Edit		05/19/2025	06/09/2025	06/09/2025			3.34
<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 - WASHERS FOR LANDPRIDE		1.0000	EA	3.3400	3.34			
	<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)							3.34	
			Invoice Items	1					
Vendor 20451 - ANDREW BEDARD					Vendor 8069 - BDI Totals	Invoices	1		\$3.34
11276	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 4	Edit		05/27/2025	06/09/2025	06/09/2025			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 FEE - WA TREATMENT 4		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 20451 - ANDREW BEDARD					Totals	Invoices	1		\$60.00
Vendor 23091 - ZACHARY BENSON									
06.2025	REIMBURSEMENT FOR FIRE BOOTS	Edit		06/09/2025	06/09/2025	06/09/2025			98.00
<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 FIRE BOOTS		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							98.00	
			Invoice Items	1					
Vendor 23091 - ZACHARY BENSON					Totals	Invoices	1		\$98.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
225549	C-4 STATE MIX CLASS 3 AGG (13.5 CY)	Edit		05/21/2025	06/09/2025	06/09/2025			2,119.50
<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 - C-4 STATE MIX CLASS 3 AGG (13.5 CY)		1.0000	EA	2,119.5000	2,119.50			
	<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
225549	C-4 STATE MIX CLASS 3 AGG (13.5 CY)	Edit		05/21/2025	06/09/2025	06/09/2025			2,119.50
<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>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,119.50	
	Invoice Items			1					
225861	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		05/30/2025	06/09/2025	06/09/2025			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		2		\$2,365.50
Vendor 3198 - BLACK HAWK COUNTY									
2025-00001856	BHC PERMITS - DEC 2024 (Overlooked when doing BHC 1/6/25)	Edit		06/02/2025	06/09/2025	06/09/2025	06/02/2025		4,082.80
<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 - BHC PERMITS - DEC 2024		1.0000	EA	4,082.8000	4,082.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							4,082.80	
	Invoice Items			1					
2025-00001859	BHC PERMITS - MAY 2025	Edit		06/02/2025	06/09/2025	06/09/2025	06/02/2025		11,772.50
<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 - BHC PERMITS - MAY 2025		1.0000	EA	11,772.5000	11,772.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							11,772.50	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		2		\$15,855.30
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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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
708510	LIEN SEARCH 229 SUNNYSIDE-NATHAN JUENGER	Edit		05/28/2025	06/09/2025	06/09/2025			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 229 SUNNYSIDE-NATHAN JUENGER		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					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	1			\$245.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
JUNE25F	JUNE FIRE DISPTACH	Edit		06/01/2025	06/09/2025	06/09/2025			34,394.50
<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 - JUNE FIRE DISPTACH		1.0000	EA	34,394.5000	34,394.50			
	<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)							34,394.50	
			Invoice Items	1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices	2			\$110,950.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
09-25	BH CO TRAINING RANGE YEARLY USAGE FEE 7/1-6/30/26	Edit		05/15/2025	06/09/2025	06/09/2025			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 - BH CO TRAINING RANGE YEARLY USAGE FEE 7/1-6/30/26		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							500.00	
			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
270166	SERVICE-KEVIN HAMPTON WTCICV152044	Edit		05/23/2025	06/09/2025	06/09/2025			37.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-KEVIN HAMPTON WTCICV152044		1.0000	EA	37.5000	37.50			
	G/L Account				Project			Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
			Invoice Items		1				
2025-00001861	REIMBURSE TRI COUNTY METH JAN-MARCH 2025	Edit		06/01/2025	06/09/2025	06/09/2025			555.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY METH JAN-MARCH 2025		1.0000	EA	555.3900	555.39			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		555.39	
			Invoice Items		1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.			170 - BLACK HAWK COUNTY SHERIFF			Totals	Invoices	3	\$1,092.89
124426	CORRECT INSPECTION RECS FROM 4/15/25 SPRINKLER INSP	Edit		05/23/2025	06/09/2025	06/09/2025			2,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CORRECT INSPECTION RECS FROM 4/15/25 SPRINKLER INSP		1.0000	EA	2,200.0000	2,200.00			
	G/L Account				Project			Amount	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							2,200.00	
			Invoice Items		1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.						Totals	Invoices	1	\$2,200.00
Vendor 22809 - JEFFERY BLANCHARD									
2025-00001838	UMPIRE SERVICES 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMPIRE SERVICES 5/29		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 22809 - JEFFERY BLANCHARD						Totals	Invoices	1	\$150.00
Vendor 112 - BMC AGGREGATES LC									



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224719	3/8" WASHED CHIPS (28.34 TON)	Edit		05/09/2025	06/09/2025	06/09/2025			623.48
<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 - 3/8" WASHED CHIPS (28.34 TON)		1.0000	EA	623.4800	623.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							623.48	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$623.48
Vendor 8449 - BOUND TREE MEDICAL LLC									
85784001	WFR EMS Medical Supplies	Edit		06/02/2025	06/09/2025	06/09/2025			1,006.50
<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 Medical Supplies		1.0000	EA	1,006.5000	1,006.50			
	<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)							1,006.50	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		2		\$1,061.31
Vendor 1299 - BRUSTKERN TOWING, INC									
25-24935	TOW FOR W25-044512	Edit		05/28/2025	06/09/2025	06/09/2025			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 - TOW FOR W25-044512		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							210.00	
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals					Invoices		1		\$210.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									



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22797	PEST CONTROL	Edit		05/28/2025	06/09/2025	06/09/2025			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 - PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
22811	PEST CONTROL - CITY HALL	Edit		05/28/2025	06/09/2025	06/09/2025	05/29/2025		55.00
<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 - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices	2			\$115.00
Vendor 23089 - C 10 INVESTMENTS LLC									
2025-00001857	Infill Housing Grant	Edit		06/02/2025	06/09/2025	06/09/2025			60,000.00
<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 - Infill Housing Grant		1.0000	EA	60,000.0000	60,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6240 1358 (Capital Improvements Fund-Planning & Zoning-Schoitz TIF (Kimball Ave Area) Economic Development)							60,000.00	
	Invoice Items			1					
Vendor 23089 - C 10 INVESTMENTS LLC Totals					Invoices	1			\$60,000.00
Vendor 221 - CAMPBELL SUPPLY CO									
CM-00015449	REBATE	Edit		05/12/2025	06/09/2025	06/09/2025			(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 - REBATE		1.0000	EA	(100.0000)	(100.00)			
	<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)							(100.00)	
	Invoice Items			1					



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INV-00627149	ACCT CITWSD - 4 REFLECTIVE STRIPES TRAFFIC BARREL	Edit		05/20/2025	06/09/2025	06/09/2025			445.60
<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 - ACCT CITWSD - 4 REFLECTIVE STRIPES TRAFFIC BARREL		1.0000	EA	445.6000	445.60			
	<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)							445.60	
	Invoice Items			1					
INV-00627326	BATTERIES	Edit		05/20/2025	06/09/2025	06/09/2025			398.00
<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 - BATTERIES		1.0000	EA	398.0000	398.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							398.00	
	Invoice Items			1					
INV-00627662	TRUCK TOOLS FOR MARK	Edit		05/21/2025	06/09/2025	06/09/2025	05/29/2025		230.32
<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 - TRUCK TOOLS FOR MARK		1.0000	EA	230.3200	230.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							230.32	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices		4	\$973.92
W071664	JANITORIAL SUPPLIES	Edit		05/28/2025	06/09/2025	06/09/2025			460.48
<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 - JANITORIAL SUPPLIES		1.0000	EA	460.4800	460.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							460.48	
	Invoice Items			1					
W071672	JANITORIAL SUPPLIES FOR RTC	Edit		05/28/2025	06/09/2025	06/09/2025			636.29
<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 - JANITORIAL SUPPLIES FOR RTC		1.0000	EA	636.2900	636.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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W071672	JANITORIAL SUPPLIES FOR RTC	Edit		05/28/2025	06/09/2025	06/09/2025			636.29
<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>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							636.29	
			Invoice Items	1					
W071519A	URINAL SCREENS	Edit		05/29/2025	06/09/2025	06/09/2025			21.00
<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 - URINAL SCREENS		1.0000	EA	21.0000	21.00			
	<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)		21.00	
			Invoice Items	1					
W071640	GARBAGE BAGS/TOWELS	Edit		05/29/2025	06/09/2025	06/09/2025			243.76
<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 - GARBAGE BAGS/TOWELS		1.0000	EA	243.7600	243.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							243.76	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	4			\$1,361.53
Vendor 6169 - CDW GOVERNMENT, LLC									
AD8ZM7I	MOVO UNIV USB PC MIC W/USB ADAPTER (2)	Edit		04/29/2025	06/09/2025	06/09/2025			31.52
<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 - MOVO UNIV USB PC MIC W/USB ADAPTER (2)		1.0000	EA	31.5200	31.52			
	<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)							31.52	
			Invoice Items	1					
AE1R2Y	TONER FOR DELLs2815dn	Edit		05/09/2025	06/09/2025	06/09/2025			175.68
<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 - TONER FOR DELLs2815dn		1.0000	EA	175.6800	175.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							175.68	
			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
AE1YP7J	BROTHER 14FT CAR ADAPTER (4) Edit			05/13/2025	06/09/2025	06/09/2025			98.52
<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 - BROTHER 14FT CAR ADAPTER (4)		1.0000	EA	98.5200	98.52			
	<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)							98.52	
	Invoice Items			1					
AE2PP3A	ADESSWO TRUFORM 105 KEY ERGONOMIC KB (1) Edit			05/19/2025	06/09/2025	06/09/2025			45.38
<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 - ADESSWO TRUFORM 105 KEY ERGONOMIC KB (1)		1.0000	EA	45.3800	45.38			
	<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)							45.38	
	Invoice Items			1					
AE2SG1B	ERGOTRON WORKFIT-TL SIT-STAND DT (1) Edit			05/19/2025	06/09/2025	06/09/2025			424.79
<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 - ERGOTRON WORKFIT-TL SIT-STAND DT (1)		1.0000	EA	424.7900	424.79			
	<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)							424.79	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	5			\$775.89
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
060125C	MAY FY25 SURRENDERS Edit			06/03/2025	06/09/2025	06/09/2025			10,834.66
<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 - MAY FY25 SURRENDERS		1.0000	EA	10,834.6600	10,834.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							10,834.66	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices	1			\$10,834.66
Vendor 245 - CEDAR FALLS POLICE DIVISION									



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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
2025-00001862	REIMBURSE TRI COUNTY METH JAN-MARCH 2025	Edit		06/01/2025	06/09/2025	06/09/2025			206.70
<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 - REIMBURSE TRI COUNTY METH JAN-MARCH 2025		1.0000	EA	206.7000	206.70			
	<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.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		206.70	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION				Totals		Invoices	1		\$206.70
Vendor 13340 - CEDAR INDUSTRIES, INC									
25.0101-I	DUPLICATE TUBE	Edit		05/07/2025	06/09/2025	06/09/2025			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 - DUPLICATE TUBE		1.0000	EA	110.0000	110.00			
	<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)							110.00	
	Invoice Items			1					
Vendor 13340 - CEDAR INDUSTRIES, INC				Totals		Invoices	1		\$110.00
Vendor 20204 - CEDAR LAKE EZ DOCK									
1055	DOCK INSTALLATION	Edit		05/19/2025	06/09/2025	06/09/2025			756.00
<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 - DOCK INSTALLATION		1.0000	EA	756.0000	756.00			
	<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)							756.00	
	Invoice Items			1					
Vendor 20204 - CEDAR LAKE EZ DOCK				Totals		Invoices	1		\$756.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2166402	ADULT PRINT	Edit		05/03/2025	06/09/2025	06/09/2025			153.55
<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 - ADULT PRINT		1.0000	EA	153.5500	153.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							153.55	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT				Totals		Invoices	1		\$153.55
Vendor 6946 - CERTIFIED POWER INC									



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40538130	WING CYLINDER BLEW APART	Edit		05/08/2025	06/09/2025	06/09/2025			1,160.99
<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 - WING CYLINDER BLEW APART		1.0000	EA	1,160.9900	1,160.99			
	<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)							1,160.99	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$1,160.99
Vendor 22383 - JORDAN CHAPMAN									
2025-00001836	UMPIRE SERVICE 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			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 SERVICE 5/29		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 9403 - CITY OF CEDAR RAPIDS									
10317442	ACADEMY TUITION L. DEPRIEST AND Z. DEPRIEST	Edit		05/29/2025	06/09/2025	06/09/2025			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 - ACADEMY TUITION L. DEPRIEST AND Z. DEPRIEST		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							5,000.00	
	Invoice Items			1					
Vendor 9403 - CITY OF CEDAR RAPIDS Totals					Invoices		1		\$5,000.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0216	BILLS RESOLUTION FOR 2/17/25	Edit		02/27/2025	06/09/2025	06/09/2025			402.50
<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 - BILLS RESOLUTION FOR 2/17/25		1.0000	EA	402.5000	402.50			
	<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)							402.50	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices		1		\$402.50
Vendor 317 - COMMUNITY MOTOR 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
6045482	WARRANTY REPAIR KNUCKLE/LATERAL LINK 111237 (1GNSKLED1PR297535)	Edit		05/05/2025	06/09/2025	06/09/2025			129.95
<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 - WARRANTY REPAIR KNUCKLE/LATERAL LINK 111237 (1GNSKLED1PR297535)		1.0000	EA	129.9500	129.95			
	<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)							129.95	
	Invoice Items			1					
Vendor 317 - COMMUNITY MOTOR CO INC Totals					Invoices		1		\$129.95
Vendor 11213 - COOLEY PUMPING LLC									
217080	FIRE STATION 1 - PLUMBING	Edit		05/23/2025	06/09/2025	06/09/2025	05/29/2025		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 - FIRE STATION 1 - PLUMBING		1.0000	EA	200.0000	200.00			
	<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)							200.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		1		\$200.00
Vendor 21492 - STEPHEN COOPER									
2025-00001837	UMPIRE SERVICES 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			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 5/29		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 21492 - STEPHEN COOPER Totals					Invoices		1		\$150.00
Vendor 20229 - COPY SYSTEMS, INC									
IN563728	RED INK CARTRIDGE	Edit		05/21/2025	06/09/2025	06/09/2025			237.92
<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 - RED INK CARTRIDGE		1.0000	EA	237.9200	237.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							237.92	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices		1		\$237.92
Vendor 23090 - SHELLIE CRISMAN									



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4483266	REIMBURSE FOR NOTARY FEES	Edit		05/01/2025	06/09/2025	06/09/2025			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 - REIMBURSE FOR NOTARY FEES		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER					Vendor 23090 - SHELLIE CRISMAN Totals		Invoices	1	\$30.00
201088	SALT FOR REVERSE OSMOSIS	Edit		05/31/2025	06/09/2025	06/09/2025			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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							50.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER					Vendor 362 - CULLIGAN WATER Totals		Invoices	1	\$50.00
043419	SANITATION RESTOCK - CLAMP 4" (6)	Edit		05/08/2025	06/09/2025	06/09/2025			275.64
<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 - SANITATION RESTOCK - CLAMP 4" (6)		1.0000	EA	275.6400	275.64			
	<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)							275.64	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC					Vendor 21410 - CURBTENDER INC Totals		Invoices	1	\$275.64
87743	SERVICE CALL, TIRE REPAIR	Edit		04/24/2025	06/09/2025	06/09/2025			125.00
<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 - SERVICE CALL, TIRE REPAIR		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							125.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC					Vendor 9891 - D & D TIRE INC Totals		Invoices	1	\$125.00
Vendor 22011 - DAVENPORT GROUP INC									



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INV121758	OFFICE 365 LICENSING	Edit		05/30/2025	06/09/2025	06/09/2025	05/01/2025		5,626.84
<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 - OFFICE 365 LICENSING		1.0000	EA	5,626.8400	5,626.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,626.84	
				Invoice Items	1				
Vendor 22011 - DAVENPORT GROUP INC Totals									Invoices 1 \$5,626.84
Vendor 20612 - DAVIS PLUMBING									
365	1681 WOODMAYR HHP	Edit		06/03/2025	06/09/2025	06/09/2025			1,212.00
<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 - 1681 WOODMAYR HHP		1.0000	EA	1,212.0000	1,212.00			
	<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.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			1,212.00	
				Invoice Items	1				
366	226 REED ST-CDBG ER	Edit		06/03/2025	06/09/2025	06/09/2025			7,075.00
<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 - 226 REED ST-CDBG ER		1.0000	EA	7,075.0000	7,075.00			
	<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.1612 (BLOCK GRANT EMERGENCY REPAIRS, FORRISTALL 226 REED STREET)			7,075.00	
				Invoice Items	1				
Vendor 20612 - DAVIS PLUMBING Totals									Invoices 2 \$8,287.00
Vendor 388 - DELL MARKETING L.P.									
10804555737	DELL LATITUDE 3550 BTX	Edit		03/14/2025	06/09/2025	06/09/2025	03/14/2025		893.82
<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 - DELL LATITUDE 3550 BTX		1.0000	EA	893.8200	893.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							893.82	
				Invoice Items	1				
10804761637	DELL LATITUDE 3550 BTX	Edit		03/15/2025	06/09/2025	06/09/2025	03/15/2025		1,337.64
<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 - DELL LATITUDE 3550 BTX		1.0000	EA	1,337.6400	1,337.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,337.64	
				Invoice Items	1				



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10815914308	DELL PRO MAX 16	Edit		05/21/2025	06/09/2025	06/09/2025	05/21/2025		1,709.01
<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 - DELL PRO MAX 16		1.0000	EA	1,709.0100	1,709.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,709.01	
	Invoice Items			1					
10815978425	DELL PRO SLIM QCS1250	Edit		05/21/2025	06/09/2025	06/09/2025	05/21/2025		1,844.66
<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 - DELL PRO SLIM QCS1250		2.0000	EA	922.3300	1,844.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,844.66	
	Invoice Items			1					
10816785040	COMPUTERS	Edit		05/27/2025	06/09/2025	06/09/2025			1,844.66
<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 - COMPUTERS		1.0000	EA	1,844.6600	1,844.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							1,844.66	
	Invoice Items			1					
10816948635	ACCT 1670783 - DELL PRO 13 PLUS (PB13250) XCTO BASE	Edit		05/28/2025	06/09/2025	06/09/2025			1,644.89
<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 - ACCT 1670783 - DELL PRO 13 PLUS (PB13250) XCTO BASE		1.0000	EA	1,644.8900	1,644.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2106 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Equipment)							1,644.89	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals									\$9,274.68
						Invoices	6		
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202525	MAY 2025 DENTAL CLAIMS PAID 5/1/2025-5/31/2025 GROUP	Edit		06/02/2025	06/09/2025	06/09/2025			48,913.99
<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 - EE CONTRIBUTION-5/16/2025		1.0000	EA	(1,396.2500)	(1,396.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,396.25)	



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3255900000202525	MAY 2025 DENTAL CLAIMS PAID 5/1/2025-5/31/2025 GROUP	Edit		06/02/2025	06/09/2025	06/09/2025			48,913.99
<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 - EE CONTRIBUTION-5/2/2025		1.0000	EA	(1,400.7500)	(1,400.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,400.75)	
	Conversion Item - MAY 2025 DENTAL CLAIMS PAID 5/1/2025-5/31/2025 GROUP		1.0000	EA	51,710.9900	51,710.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							51,710.99	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals									Invoices 1 \$48,913.99
Vendor 390 - DEMCO INC									
7650733	BOOK JACKET PAPER	Edit		05/22/2025	06/09/2025	06/09/2025			60.79
<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 - BOOK JACKET PAPER		1.0000	EA	60.7900	60.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							60.79	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals									Invoices 1 \$60.79
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
561448	ANNUAL WELLNESS EXAM BARRON	Edit		05/28/2025	06/09/2025	06/09/2025			625.60
<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 - ANNUAL WELLNESS EXAM BARRON/ LIBRELA BUNDLE GROUP INJECTION		1.0000	EA	625.6000	625.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		625.60	
	Invoice Items			1					



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561455	LIBRELA BUNDLE GROPU INJECTION 1 OF 3 BARRON	Edit		05/28/2025	06/09/2025	06/09/2025			231.00
<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 - LIBRELA BUNDLE GROPU INJECTION 1 OF 3 BARRON		1.0000	EA	231.0000	231.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		231.00	
			Invoice Items	1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals					Invoices	2			\$856.60
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002143733-001	CITY STOCK FOR FUTURE USE - AC REPAIR	Edit		05/28/2025	06/09/2025	06/09/2025	05/29/2025		1,512.50
<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 - CITY STOCK FOR FUTURE USE - AC REPAIR		1.0000	EA	1,512.5000	1,512.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							1,512.50	
			Invoice Items	1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	2			\$1,679.42
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210236183	RED PAINT - AIRPORT	Edit		06/02/2025	06/09/2025	06/09/2025			205.00
<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 - RED PAINT - AIRPORT		1.0000	EA	205.0000	205.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							205.00	
			Invoice Items	1					



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210236184	PAINT STRAINER - AIRPORT	Edit		06/02/2025	06/09/2025	06/09/2025			43.50
<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 - PAINT STRAINER - AIRPORT		1.0000	EA	43.5000	43.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							43.50	
	Invoice Items			1					
210236194	CREDIT FOR RED PAINT RETURNED - AIRPORT	Edit		06/02/2025	06/09/2025	06/09/2025			(102.50)
<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 - CREDIT FOR RED PAINT RETURNED - AIRPORT		1.0000	EA	(102.5000)	(102.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(102.50)	
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals					Invoices	3			\$146.00
Vendor 11553 - DICKEN, CURT									
8744-40	WCA Regular Aquarium Cleaning	Edit		05/28/2025	06/09/2025	06/09/2025			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 - WCA Regular Aquarium Clearning 05/28/2025		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals					Invoices	1			\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
49141	4 UNIFORM SHIRTS & 1 HOODIE - MARK REITH	Edit		05/22/2025	06/09/2025	06/09/2025	05/27/2025		190.50
<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 UNIFORM SHIRTS & 1 HOODIE - MARK REITH		1.0000	EA	190.5000	190.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							190.50	
	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
49143	3 UNIFORM SHIRTS	Edit		05/22/2025	06/09/2025	06/09/2025	05/27/2025		112.00
<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 - 3 UNIFORM SHIRTS		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							112.00	
				Invoice Items	1				
49162	WCA Staff shirts - Chroma 63	Edit		05/29/2025	06/09/2025	06/09/2025			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 - WCA Staff shirts - Chroma 63		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1579 (General Fund-Cultural/Arts Commission-Center for the Arts Uniforms)							441.00	
				Invoice Items	1				
49169	WFR UNIFORM SHIRTS	Edit		06/09/2025	06/09/2025	06/09/2025			282.50
<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 UNIFORM SHIRTS		1.0000	EA	282.5000	282.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							282.50	
				Invoice Items	1				
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices	4			\$1,026.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60007673	WFR EMS Ambulance billing	Edit		06/02/2025	06/09/2025	06/09/2025			19,489.42
<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 - WFR EMS Ambulance billing		1.0000	EA	19,489.4200	19,489.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							19,489.42	
				Invoice Items	1				
Vendor 1206 - DIGITECH COMPUTER LLC Totals					Invoices	1			\$19,489.42
Vendor 5318 - DOMINO'S PIZZA INC.									
15736	CONCESSIONS-YOUNG ARENA	Edit		05/27/2025	06/09/2025	06/09/2025			54.98
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	54.9800	54.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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15736	CONCESSIONS-YOUNG ARENA	Edit		05/27/2025	06/09/2025	06/09/2025			54.98
<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>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							54.98	
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices		1		\$54.98
Vendor 4779 - E-Z LINER INDUSTRIES									
077059	PAINT PUMP REPAIR ON PAINT TRUCK PO #5268-1555	Edit		05/22/2025	06/09/2025	06/09/2025			1,343.02
<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 - PAINT PUMP REPAIR ON PAINT TRUCK PO #5268-1555		1.0000	EA	1,343.0200	1,343.02			
	<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)							1,343.02	
			Invoice Items	1					
Vendor 4779 - E-Z LINER INDUSTRIES Totals					Invoices		2		\$2,843.02
Vendor 22864 - EASTERN IOWA TIRE INC									
800063240	TIRES - REPAIRS	Edit		05/08/2025	06/09/2025	06/09/2025			3,788.10
<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 - TIRES - REPAIRS		1.0000	EA	3,788.1000	3,788.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							3,788.10	
			Invoice Items	1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices		1		\$3,788.10
Vendor 22950 - DIANE EBERT									



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103	WCA Event Photography Chroma63	Edit		05/30/2025	06/09/2025	06/09/2025			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 - WCA Event Photography Chroma63		1.0000	EA	300.0000	300.00			
	<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)			300.00	
	Invoice Items				1				
			Vendor	22950 - DIANE EBERT	Totals		Invoices	1	\$300.00
Vendor 185893	CHAIN TENSIONER BOLT (5), ASSY CHAIN CONNECTOR (8), HEX NUT (5)	Edit		04/30/2025	06/09/2025	06/09/2025			1,326.47
<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 - CHAIN TENSIONER BOLT (5), ASSY CHAIN CONNECTOR (8), HEX NUT (5)		1.0000	EA	1,326.4700	1,326.47			
	<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)							1,326.47	
	Invoice Items				1				
			Vendor	456 - ELLIOTT EQUIPMENT COMPANY	Totals		Invoices	1	\$1,326.47
Vendor 00000462	TAR DECON FOR FIRE GEAR	Edit		06/09/2025	06/09/2025	06/09/2025			520.00
<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 - TAR DECON FOR FIRE GEAR		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							20.00	
	Conversion Item - TAR DECON FOR FIRE GEAR		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							500.00	
	Invoice Items				2				
			Vendor	22354 - EMERGENCY TECHNICAL DECON	Totals		Invoices	1	\$520.00
Vendor 22912 - EN ENGINEERING, LLC									



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0464512	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		03/24/2025	06/09/2025	06/09/2025			(89.89)
<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 - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	1.0000	EA	(89.8900)	(89.89)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		(44.94)		
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)						(44.95)		
	Invoice Items			1					
0476664	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		05/28/2025	06/09/2025	06/09/2025			195,193.23
<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 - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	1.0000	EA	195,193.2300	195,193.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		97,596.61		
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)						97,596.62		
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	2		\$195,103.34
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2971804	GIGAPRO	Edit		05/21/2025	06/09/2025	06/09/2025			5,526.30
<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 - GIGAPRO	1.0000	EA	5,526.3000	5,526.30				
	<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)						5,526.30		
	Invoice Items			1					
Vendor 22727 - EPLUS TECHNOLOGY INC Totals						Invoices	1		\$5,526.30
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100156245	WASTEWATER TESTING - APRIL- MAY 2025	Edit		05/30/2025	06/09/2025	06/09/2025			2,221.32
<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 - WASTEWATER TESTING - APRIL-MAY 2025	1.0000	EA	2,221.3200	2,221.32				
	<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)						2,221.32		
	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 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									Invoices 1 \$2,221.32
Vendor 471 - EXPRESS SERVICES, INC. 32400625	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/28/2025	06/09/2025	06/09/2025			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 6887 - FAIRVIEW CEMETERY 2025-00001851	SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	Edit		05/29/2025	06/09/2025	06/09/2025			70,000.00
<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 - SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY		1.0000	EA	70,000.0000	70,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4405 1393 (General Fund-Mayor-Fairview Cemetery Association Contributions & Subsidies)							70,000.00	
	Invoice Items			1					
Vendor 6887 - FAIRVIEW CEMETERY Totals									Invoices 1 \$70,000.00
Vendor 486 - FEDEX 8-875-61442	SHIPPING CHARGES	Edit		05/28/2025	06/09/2025	06/09/2025			63.96
<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 - SHIPPING CHARGES		1.0000	EA	63.9600	63.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							63.96	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									Invoices 1 \$63.96
Vendor 23052 - MARK THOMAS FELBER 2025-00001839	UMPIRE SERVICES 5/29	Edit		05/29/2025	06/09/2025	06/09/2025			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 5/29		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 23052 - MARK THOMAS FELBER Totals									Invoices 1 \$100.00



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Vendor 22530 - FIRE & POLICE SELECTION INC									
22398	PROMOTIONAL TESTS FOR CAPTAIN & LIEUTENANT	Edit		05/27/2025	06/09/2025	06/09/2025			1,906.00
<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 - PROMOTIONAL TESTS FOR CAPTAIN & LIEUTENANT		1.0000	EA	1,906.0000	1,906.00			
	<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)							1,906.00	
	Invoice Items			1					
Vendor 22530 - FIRE & POLICE SELECTION INC Totals									Invoices 1 \$1,906.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100379374	ADULT PRINT	Edit		05/01/2025	06/09/2025	06/09/2025			85.16
<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 - ADULT PRINT		1.0000	EA	85.1600	85.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							85.16	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 2 \$107.90
Vendor 2206 - GALLS LLC									
031422584	CLASS A UNIFORM HATS x3	Edit		05/23/2025	06/09/2025	06/09/2025			236.20
<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 - CLASS A UNIFORM HATS x3		1.0000	EA	236.2000	236.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							236.20	
	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
031439018	38 CLOSED TOP PEPPER SPRAY HOLDER (4)	Edit		05/27/2025	06/09/2025	06/09/2025			163.54
<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 - 38 CLOSED TOP PEPPER SPRAY HOLDER (4)		1.0000	EA	163.5400	163.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							163.54	
	Invoice Items			1					
031452226	SLIMLINE OPEN TOP DOUBLE MAG HOLDER - BELT LOOP (4)	Edit		05/28/2025	06/09/2025	06/09/2025			152.64
<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 - SLIMLINE OPEN TOP DOUBLE MAG HOLDER - BELT LOOP (4)		1.0000	EA	152.6400	152.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							152.64	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals									Invoices 3 \$552.38
Vendor 23065 - GENUINE PARTS COMPANY INC									
352056	750W DC INVERTER	Edit		05/02/2025	06/09/2025	06/09/2025			79.99
<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 - 750W DC INVERTER		1.0000	EA	79.9900	79.99			
	<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)							79.99	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									Invoices 1 \$79.99
Vendor 22043 - GEVEKO MARKINGS INC									
10305017745	THERMOPLASTIC FOR SIGNS DEPT PO #5263-1577	Edit		05/29/2025	06/09/2025	06/09/2025			315.09
<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 - THERMOPLASTIC FOR SIGNS DEPT PO #5263-1577		1.0000	EA	315.0900	315.09			
	<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)							315.09	
	Invoice Items			1					
Vendor 22043 - GEVEKO MARKINGS INC Totals									Invoices 1 \$315.09
Vendor 538 - GIERKE-ROBINSON COMPANY 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
3142324-001	ACCT 3195601 - GRIPSTER GLOVES; GRN FLUORESCENT PAINT	Edit		05/28/2025	06/09/2025	06/09/2025			552.48
<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 - GRIPSTER GLOVES; GRN FLUORESCENT PAINT		1.0000	EA	552.4800	552.48			
	<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)							72.48	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							480.00	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$552.48
Vendor 553 - GRAINGER									
9497228271	PD - ROCKERSWITCH NOLENS LAMP (10)	Edit		05/06/2025	06/09/2025	06/09/2025			42.00
<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 - PD - ROCKERSWITCH NOLENS LAMP (10)		1.0000	EA	42.0000	42.00			
	<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)							42.00	
	Invoice Items			1					
9498118927	GREASE - MOBILUX GREASE CARTRIDGE (80)	Edit		05/07/2025	06/09/2025	06/09/2025			388.80
<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 - GREASE - MOBILUX GREASE CARTRIDGE (80)		1.0000	EA	388.8000	388.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							388.80	
	Invoice Items			1					
9513780388	ACCT 819283128 - DUST PLUG	Edit		05/20/2025	06/09/2025	06/09/2025			69.72
<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 - DUST PLUG		1.0000	EA	69.7200	69.72			
	<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)							69.72	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	3		\$500.52



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Vendor 21660 - GRIMCO INC									
34069760-02	BRITELINE DURATION GLOSS PERM PO #5263-9999 DOWNTOWN PKG SIGNS	Edit		05/20/2025	06/09/2025	06/09/2025			159.59
<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 - BRITELINE DURATION GLOSS PERM PO #5263-9999 DOWNTOWN PKG SIGNS		1.0000	EA	159.5900	159.59			
	<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)							159.59	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$159.59
Vendor 23083 - GRUNDY COUNTY SHERIFF'S OFFICE									
25-0188	SERVICE-GLORIA MUELLER-1801 SAGER FIRE	Edit		05/29/2025	06/09/2025	06/09/2025			50.60
<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 - SERVICE-GLORIA MUELLER- 1801 SAGER FIRE		1.0000	EA	50.6000	50.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							50.60	
	Invoice Items			1					
Vendor 23083 - GRUNDY COUNTY SHERIFF'S OFFICE Totals						Invoices	1		\$50.60
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
29053	APPLICANT PRE-SCREENING (2)	Edit		05/31/2025	06/09/2025	06/09/2025			130.00
<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 - APPLICANT PRE- SCREENING (2)		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							130.00	
	Invoice Items			1					
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals						Invoices	1		\$130.00
Vendor 4464 - H21 GROUP INC									
246106	SAFETY STRAP	Edit		05/29/2025	06/09/2025	06/09/2025			950.00
<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 - SAFETY STRAP		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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246106	SAFETY STRAP	Edit		05/29/2025	06/09/2025	06/09/2025			950.00
<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>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		950.00	
			Invoice Items	1					
			Vendor	4464 - H21 GROUP INC Totals		Invoices	1		\$950.00
Vendor 22822 - EMILY HANSEN									
11222	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 1	Edit		05/23/2025	06/09/2025	06/09/2025			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 FEE - WA TREATMENT 1		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	22822 - EMILY HANSEN Totals		Invoices	1		\$60.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6600	VINYL FOR ICE	Edit		05/19/2025	06/09/2025	06/09/2025			842.40
<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 - VINYL FOR ICE		1.0000	EA	842.4000	842.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							842.40	
			Invoice Items	1					
			Vendor	12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals		Invoices	2		\$2,102.40
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
6601	ICE PAINT	Edit		05/19/2025	06/09/2025	06/09/2025			1,260.00
<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 - ICE PAINT		1.0000	EA	1,260.0000	1,260.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							1,260.00	
			Invoice Items	1					
			Vendor	12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals		Invoices	2		\$2,102.40
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									



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16559	LEAD CLASSES-BOQUIST, FISCHELS, GAHERTY, STEFFEN	Edit		12/05/2024	06/09/2025	06/09/2025			4,500.00
<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 - LEAD CLASSES-BOQUIST, FISCHELS, GAHERTY, STEFFEN		1.0000	EA	4,500.0000	4,500.00			
	<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)							2,250.00	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							2,250.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	1		\$4,500.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3234718	RT-FEE ACCOUNTANT	Edit		06/04/2025	06/09/2025	06/09/2025			540.00
<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-FEE ACCOUNTANT		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							540.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$1,730.00
Vendor 22647 - HEALTH EQUITY									
INV7867053	HCFSADMIN FEE- MAY 2025	Edit		05/23/2025	06/09/2025	06/09/2025			731.25
<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 - HCFSADMIN FEE- MAY 2025		195.0000	EA	3.7500	731.25			
	<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)							731.25	
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals						Invoices	1		\$731.25
Vendor 23060 - HERITAGE PETROLEUM 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
1219831	DYED ULSD#2 (7499.00)	Edit			05/12/2025	06/09/2025	06/09/2025			17,245.38
<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 - DYED ULSD#2 (7499.00)		1.0000	EA	17,245.3800	17,245.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,245.38		
	Invoice Items				1					
1224690	DYED ULSD (7500 GAL)	Edit			05/19/2025	06/09/2025	06/09/2025			16,901.18
<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 - DYED ULSD (7500 GAL)		1.0000	EA	16,901.1800	16,901.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							16,901.18		
	Invoice Items				1					
Vendor		23060 - HERITAGE PETROLEUM LLC Totals					Invoices	2		\$34,146.56
Vendor 22589 - HILDMAN, MARK										
2025-00001835	UMPIRE SERVICES 5/29	Edit			05/29/2025	06/09/2025	06/09/2025			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 5/29		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		22589 - HILDMAN, MARK Totals					Invoices	1		\$150.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC										
22330	CORROSION STUDY	Edit			05/06/2025	06/09/2025	06/09/2025			179.00
<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 - CORROSION STUDY		1.0000	EA	179.0000	179.00				
	<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)		179.00		
	Invoice Items				1					
Vendor		21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals					Invoices	1		\$179.00
Vendor 8363 - INTERNATIONAL CODE COUNCIL										



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Q15.000032844	GOVERNMENTAL MEMBERSHIP	Edit		05/02/2025	06/09/2025	06/09/2025			310.00
<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 - GOVERNMENTAL MEMBERSHIP		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							310.00	
	Invoice Items			1					
Vendor 8363 - INTERNATIONAL CODE COUNCIL Totals					Invoices		1		\$310.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P95747	STEP-CAB ACCESS STEPS (2), RECEIVER DRYER	Edit		05/05/2025	06/09/2025	06/09/2025			1,486.00
<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 - STEP-CAB ACCESS STEPS (2), RECEIVER DRYER		1.0000	EA	1,486.0000	1,486.00			
	<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)							1,486.00	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices		2		\$1,553.16
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00001865	1622 2nd ST-RADON	Edit		06/02/2025	06/09/2025	06/09/2025			2,195.00
<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 - 1622 2nd ST-RADON		1.0000	EA	2,195.0000	2,195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			2,195.00	
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals					Invoices		1		\$2,195.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									



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24333	Conversion Item	Edit		05/13/2025	06/09/2025	06/09/2025			932.37
<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		1.0000	EA	932.3700	932.37			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							932.37	
			Invoice Items	1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$932.37
Vendor 21473 - IOWA ONE CALL									
271311	ACCT 628 - LOCATES - APRIL 2025	Edit		05/23/2025	06/09/2025	06/09/2025			1,675.80
<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 628 - LOCATES - APRIL 2025		1.0000	EA	1,675.8000	1,675.80			
	<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)							1,675.80	
			Invoice Items	1					
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$1,675.80
Vendor 20387 - IOWA PLAINS SIGNING, INC.									
64900	PO 5206-1390 PAVEMENT MARKINGS REMOVED	Edit		05/26/2025	06/09/2025	06/09/2025			7,973.15
<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 - PO 5206-1390 PAVEMENT MARKINGS REMOVED		1.0000	EA	7,973.1500	7,973.15			
	<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)							7,973.15	
			Invoice Items	1					
Vendor 20387 - IOWA PLAINS SIGNING, INC. Totals						Invoices	1		\$7,973.15
Vendor 22706 - ITG COMMUNICATIONS LLC									
SHAR033125LCP111	CONT 1088 FIBER/BACKBONE	Edit		05/09/2025	06/09/2025	06/09/2025			36,072.97
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	36,072.9700	36,072.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							18,036.48	
	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)		18,036.49	
			Invoice Items	1					



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FTAR033125LCP022	CONT 1088 FIBER/BACKBONE	Edit		05/12/2025	06/09/2025	06/09/2025			20,429.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	20,429.7500	20,429.75			
	<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)			20,429.75	
				Invoice Items	1				
FTAR033125LCP040	CONT 1088 FIBER/BACKBONE	Edit		05/12/2025	06/09/2025	06/09/2025			6,650.00
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,650.0000	6,650.00			
	<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)			6,650.00	
				Invoice Items	1				
FTAR033125LCP091	CONT 1088 FIBER/BACKBONE	Edit		05/12/2025	06/09/2025	06/09/2025			18,928.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,928.7500	18,928.75			
	<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)			18,928.75	
				Invoice Items	1				
FTAR033125LCP009	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			30,186.25
<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	30,186.2500	30,186.25			
	<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)			30,186.25	
				Invoice Items	1				
FTAR033125LCP056	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			44,491.83
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	44,491.8300	44,491.83			
	<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)			44,491.83	
				Invoice Items	1				



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FTTH033125LCP085	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			35,408.45
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	35,408.4500	35,408.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							35,408.45	
				Invoice Items	1				
SHAR033125LCP090	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/09/2025	06/09/2025			35,396.34
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	35,396.3400	35,396.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							17,698.17	
	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)		17,698.17	
				Invoice Items	1				
BB033125TO14	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/09/2025	06/09/2025			99,123.52
<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 1088 FIBER/BACKBONE		1.0000	EA	99,123.5200	99,123.52			
	<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)							99,123.52	
				Invoice Items	1				
FTAR033125LCP096	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/09/2025	06/09/2025			29,070.00
<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	29,070.0000	29,070.00			
	<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)		29,070.00	
				Invoice Items	1				
FTTH033125LCP010	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/09/2025	06/09/2025			42,400.00
<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	42,400.0000	42,400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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FTTH033125LCP010 <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		05/16/2025	06/09/2025	06/09/2025			42,400.00
	<i>Quantity</i> 1	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	42,400.00								
	Invoice Items			1					
PC49205102025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i> Conversion Item - FIBER DROP EXPENSES 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit		05/16/2025	06/09/2025	06/09/2025			44,381.61
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44,381.6100	<i>Total Amount</i> 44,381.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 44,381.61	
	<i>G/L Account</i> 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)			<i>Project</i>					
	Invoice Items			1					
BB033125TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit		05/22/2025	06/09/2025	06/09/2025			172.30
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 172.3000	<i>Total Amount</i> 172.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 172.30	
	<i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)			<i>Project</i>					
	Invoice Items			1					
BB033125TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit		05/22/2025	06/09/2025	06/09/2025			267.68
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 267.6800	<i>Total Amount</i> 267.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 267.68	
	<i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)			<i>Project</i>					
	Invoice Items			1					
BB033125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit		05/22/2025	06/09/2025	06/09/2025			4,338.42
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,338.4200	<i>Total Amount</i> 4,338.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 4,338.42	
	<i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)			<i>Project</i>					
	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
BB033125TO4M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,550.59
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,550.5900	1,550.59			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,550.59	
	<i>Invoice Items</i>				1				
BB033125TO6M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			280.59
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	280.5900	280.59			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							280.59	
	<i>Invoice Items</i>				1				
BB033125TO7M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			196.54
<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	196.5400	196.54			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							196.54	
	<i>Invoice Items</i>				1				
BBAR033125TO10M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			8,949.88
<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	8,949.8800	8,949.88			
	<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)	8,949.88	
	<i>Invoice Items</i>				1				
BBAR033125TO11M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,162.94
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,162.9400	1,162.94			
	<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)	1,162.94	
	<i>Invoice Items</i>				1				



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BBAR033125TO11MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,983.2900	05/22/2025	06/09/2025 <i>Total Amount</i> 2,983.29	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,983.29	2,983.29
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
BBAR033125TO12M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 278.2600	05/22/2025	06/09/2025 <i>Total Amount</i> 278.26	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 278.26	278.26
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
BBAR033125TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,950.8600	05/22/2025	06/09/2025 <i>Total Amount</i> 1,950.86	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,950.86	1,950.86
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
BBAR033125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 291.1400	05/22/2025	06/09/2025 <i>Total Amount</i> 291.14	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 291.14	291.14
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
BBAR033125TO6M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 945.3600	05/22/2025	06/09/2025 <i>Total Amount</i> 945.36	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 945.36	945.36
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 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
BBAR033125TO7M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			826.39
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	826.3900	826.39			
	<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)			826.39	
				Invoice Items	1				
BBAR033125TO9M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			2,141.52
<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 1088 FIBER/BACKBONE		1.0000	EA	2,141.5200	2,141.52			
	<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)			2,141.52	
				Invoice Items	1				
BBSH033125TO14M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			1,415.03
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,415.0300	1,415.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							707.52	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							707.51	
				Invoice Items	1				
BBSH033125TO5M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/09/2025	06/09/2025			417.20
<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	417.2000	417.20			
	<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)							208.60	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							208.60	
				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
BBSH033125TO7M <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) 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> 188.8600	05/22/2025	<i>Total Amount</i> 188.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 94.43 94.43	188.86
				Invoice Items	1				
BBSH033125TO8M <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> 430.9200	05/22/2025	<i>Total Amount</i> 430.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 215.46 215.46	430.92
				Invoice Items	1				
FTAR033125TO10M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 221.5300	05/22/2025	<i>Total Amount</i> 221.53	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i>	<i>Amount</i> 221.53	221.53
				Invoice Items	1				
FTAR033125TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 221.5300	05/22/2025	<i>Total Amount</i> 221.53	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i>	<i>Amount</i> 221.53	221.53
				Invoice Items	1				



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FTAR033125TO5M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 270.1800	05/22/2025	06/09/2025 <i>Total Amount</i> 270.18	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 270.18	270.18
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR033125TO6M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 667.0900	05/22/2025	06/09/2025 <i>Total Amount</i> 667.09	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 667.09	667.09
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR033125TO7M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 627.6100	05/22/2025	06/09/2025 <i>Total Amount</i> 627.61	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 627.61	627.61
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH033125TO13M <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> 3,845.5800	05/22/2025	06/09/2025 <i>Total Amount</i> 3,845.58	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,845.58	3,845.58
Invoice Items				1	Project				
FTTH033125TO14M <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> 110,421.5300	05/22/2025	06/09/2025 <i>Total Amount</i> 110,421.53	06/09/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 110,421.53	110,421.53
Invoice Items				1	Project				



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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
FTTH033125TO2M <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> 5,476.5300	05/22/2025	<i>Total Amount</i> 5,476.53	06/09/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 5,476.53	5,476.53
Invoice Items				1					
FTTH033125TO3M <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> 5,103.8400	05/22/2025	<i>Total Amount</i> 5,103.84	06/09/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 5,103.84	5,103.84
Invoice Items				1					
FTTH033125TO4M <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> 1,550.5900	05/22/2025	<i>Total Amount</i> 1,550.59	06/09/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 1,550.59	1,550.59
Invoice Items				1					
FTTH033125TO8M <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> 117,728.5600	05/22/2025	<i>Total Amount</i> 117,728.56	06/09/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 117,728.56	117,728.56
Invoice Items				1					
BB033125TO3 <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> 80.7500	05/23/2025	<i>Total Amount</i> 80.75	06/09/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 80.75	80.75
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
FTAR033125LCP033	CONT 1088 FIBER/BACKBONE	Edit			05/23/2025	06/09/2025	06/09/2025			85.50
<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	85.5000	85.50				
	<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)			85.50		
			Invoice Items		1					
FTTH033125LCP026	CONT 1088 FIBER/BACKBONE	Edit			05/23/2025	06/09/2025	06/09/2025			213.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	213.7500	213.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							213.75		
			Invoice Items		1					
FTTH033125LCP047	CONT 1088 FIBER/BACKBONE	Edit			05/23/2025	06/09/2025	06/09/2025			384.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	384.7500	384.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							384.75		
			Invoice Items		1					
FTTH033125LCP084	CONT 1088 FIBER/BACKBONE	Edit			05/23/2025	06/09/2025	06/09/2025			593.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	593.7500	593.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							593.75		
			Invoice Items		1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							Invoices	47		\$718,820.31

Vendor 830 - JIM LIND SERVICE



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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
351277	MOTORCYCLE FUEL 4.3 GAL AND 2.3 GAL	Edit		05/24/2025	06/09/2025	06/09/2025			28.40
<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 - MOTORCYCLE FUEL 4.3 GAL AND 2.3 GAL		1.0000	EA	28.4000	28.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							28.40	
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE Totals									\$28.40
Invoices 1									
Vendor 748 - JOHNSTONE SUPPLY									
W020664	FILTERS	Edit		05/20/2025	06/09/2025	06/09/2025			1,098.13
<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 - FILTERS		1.0000	EA	1,098.1300	1,098.13			
	<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)			1,098.13	
				Invoice Items	1				
W020751	POOL REPAIR	Edit		05/21/2025	06/09/2025	06/09/2025			494.20
<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 - POOL REPAIR		1.0000	EA	494.2000	494.20			
	<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)			494.20	
				Invoice Items	1				
W021064	CITY HALL - ELECTRIC	Edit		05/27/2025	06/09/2025	06/09/2025	05/29/2025		45.03
<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 - CITY HALL - ELECTRIC		1.0000	EA	45.0300	45.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							45.03	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals									\$1,637.36
Invoices 3									
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047430	TIRES - SL EAGLE ENFORCER (2)	Edit		05/05/2025	06/09/2025	06/09/2025			319.56
<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 - TIRES - SL EAGLE ENFORCER (2)		1.0000	EA	319.5600	319.56			
	<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
INV047430	TIRES - SL EAGLE ENFORCER (2)	Edit		05/05/2025	06/09/2025	06/09/2025			319.56
<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>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							319.56	
			Invoice Items	1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices	1			\$319.56
Vendor 755 - KAREN'S PRINT-RITE									
186712	OPTIMIST SCORE CARDS	Edit		05/29/2025	06/09/2025	06/09/2025			43.60
<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 - OPTIMIST SCORE CARDS		1.0000	EA	43.6000	43.60			
	<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)							43.60	
			Invoice Items	1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices	1			\$43.60
Vendor 1808 - KROHNE, INC.									
S19/11057	CALIBRATION OF 6" FLOW METER - WP25194	Edit		05/16/2025	06/09/2025	06/09/2025			2,402.71
<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 - CALIBRATION OF 6" FLOW METER - WP25194		1.0000	EA	2,402.7100	2,402.71			
	<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)							2,402.71	
			Invoice Items	1					
Vendor 1808 - KROHNE, INC. Totals					Invoices	1			\$2,402.71
Vendor 814 - LAWSON PRODUCTS INC									
9312452134	3/8-16 X 8 GALV CARRIAGE BOLT (50)	Edit		05/05/2025	06/09/2025	06/09/2025			57.00
<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 - 3/8-16 X 8 GALV CARRIAGE BOLT (50)		1.0000	EA	57.0000	57.00			
	<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)							57.00	
			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
9312459369	CABLE TIES (100), BUTT CONNECTORS, SEAL RINGS, FITTING	Edit		05/07/2025	06/09/2025	06/09/2025			267.16
<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 - CABLE TIES (100), BUTT CONNECTORS, SEAL RINGS, FITTING		1.0000	EA	267.1600	267.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							267.16	
	Invoice Items				1				
9312459370	CABLE TIES (100)	Edit		05/07/2025	06/09/2025	06/09/2025			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 - CABLE TIES (100)		1.0000	EA	50.0000	50.00			
	<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)							50.00	
	Invoice Items				1				
9312463166	LUBE FTG (25), LUBE FTG (100)	Edit		05/08/2025	06/09/2025	06/09/2025			37.35
<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 - LUBE FTG (25), LUBE FTG (100)		1.0000	EA	37.3500	37.35			
	<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)							37.35	
	Invoice Items				1				
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices	4			\$411.51
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11259	Demo 1103 Commercial	Edit		05/28/2025	06/09/2025	06/09/2025			12,860.00
<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 - Demo 1103 Commercial		1.0000	EA	12,860.0000	12,860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Demolition)							12,860.00	
	Invoice Items				1				
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals					Invoices	1			\$12,860.00
Vendor 8889 - LOCKSPERTS 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
13739	CITY KEYS	Edit		05/28/2025	06/09/2025	06/09/2025	05/29/2025		3.97
<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 - CITY KEYS		1.0000	EA	3.9700	3.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							3.97	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals Invoices 1 \$3.97									
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P49610	WEBBING	Edit		05/28/2025	06/09/2025	06/09/2025			412.00
<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 - WEBBING		1.0000	EA	412.0000	412.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection							412.00	
	Service Safety & Protective Equipment)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals Invoices 1 \$412.00									
Vendor 11352 - MAIDPRO									
22343706	CLEANING FEE RTC 5.29.2025	Edit		05/29/2025	06/09/2025	06/09/2025			135.00
<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 - CLEANING FEE RTC		1.0000	EA	135.0000	135.00			
	5.29.2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional							135.00	
	Training Center Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals Invoices 1 \$135.00									
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
176	REPLACEMENT OF POROUS PAVE	Edit		05/28/2025	06/09/2025	06/09/2025			29,068.12
<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 - REPLACEMENT OF POROUS		1.0000	EA	29,068.1200	29,068.12			
	PAVE TREE PIT SURFACE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							10,267.12	
	Maintenance Building & Grounds Maintenance)								
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services							18,801.00	
	Projects Park Improvements)					37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT,			
						MISCELLANEOUS PARK PROJECTS DONATIONS)			
	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
177	TREE FOR DOWNTOWN	Edit		05/28/2025	06/09/2025	06/09/2025			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 - TREE FOR DOWNTOWN		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							780.00	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals Invoices 2 \$29,848.12									
Vendor 22525 - MCCLLOUD SERVICES									
22043728	SENTRICON SERVICE	Edit		05/16/2025	06/09/2025	06/09/2025			646.07
<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 - SENTRICON SERVICE		1.0000	EA	646.0700	646.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building &							646.07	
	Grounds Maintenance)								
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals Invoices 1 \$646.07									
Vendor 869 - MCDONALD SUPPLY									
S021355544.001	EMERGENCY WATER HEATER REPLACEMENT	Edit		03/07/2025	06/09/2025	06/09/2025			19,180.94
<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 - EMERGENCY WATER HEATER REPLACEMENT		1.0000	EA	19,180.9400	19,180.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4180 2152 (FYE2023 GO Bond Fund-Leisure Services-SportsPlex							19,180.94	
	Building Improvements)								
	Invoice Items			1					
S021711020.001	TIBBITTS REPAIR	Edit		05/16/2025	06/09/2025	06/09/2025			99.08
<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 - TIBBITTS REPAIR		1.0000	EA	99.0800	99.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks							99.08	
	Electrical Supplies)								
	Invoice Items			1					
S021745058.001	POLICE TRAINING CTR - PLUMBING	Edit		05/23/2025	06/09/2025	06/09/2025	05/29/2025		183.32
<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 - PLUMBING		1.0000	EA	183.3200	183.32			
	<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
S021745058.001	POLICE TRAINING CTR - PLUMBING	Edit		05/23/2025	06/09/2025	06/09/2025	05/29/2025		183.32
<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>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							183.32	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY				Totals		Invoices	3		\$19,463.34
Vendor 8147 - MEDIACOM									
2025-00001863	BULK MEDACOM ONLINE	Edit		05/22/2025	06/09/2025	06/09/2025	05/22/2025		190.00
<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 - BULK MEDIACOM ONLINE		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							190.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM				Totals		Invoices	1		\$190.00
Vendor 23093 - MEDLINE INDUSTRIES LP									
2332983954	WFR EMS standard fitted sheet	Edit		06/02/2025	06/09/2025	06/09/2025			91.00
<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 standard fitted sheet		1.0000	EA	91.0000	91.00			
	<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)							91.00	
	Invoice Items			1					
2333516644	WFR EMS large bore connector	Edit		06/02/2025	06/09/2025	06/09/2025			14.99
<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 - WFR EMS large bore connector		1.0000	EA	14.9900	14.99			
	<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)							14.99	
	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
2333878605	WFR EMS Elastometric connector	Edit		06/02/2025	06/09/2025	06/09/2025			114.50
<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 Elastometric connector		1.0000	EA	114.5000	114.50			
	<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)							114.50	
	Invoice Items			1					
2373115023	WFR EMS Fistula clamp	Edit		06/02/2025	06/09/2025	06/09/2025			124.31
<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 - WFR EMS Fistula clamp		1.0000	EA	124.3100	124.31			
	<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)							124.31	
	Invoice Items			1					
Vendor 23093 - MEDLINE INDUSTRIES LP Totals									
							Invoices	4	\$344.80
Vendor 885 - MENARDS									
56613	RAIN BARREL KIT	Edit		04/22/2025	06/09/2025	06/09/2025			39.98
<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 - RAIN BARREL KIT		1.0000	EA	39.9800	39.98			
	<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)							39.98	
	Invoice Items			1					
57223	SHOP- PRINTER CABLE (2)	Edit		05/06/2025	06/09/2025	06/09/2025			7.98
<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 - SHOP- PRINTER CABLE (2)		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							7.98	
	Invoice Items			1					
57826	MLBX POST 7' ANGLE	Edit		05/19/2025	06/09/2025	06/09/2025			39.99
<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 - MLBX POST 7' ANGLE		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							39.99	
	Invoice Items			1					



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57891	UMBRELLAS FOR GATES	Edit		05/20/2025	06/09/2025	06/09/2025			359.94
<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 - UMBRELLAS FOR GATES		1.0000	EA	359.9400	359.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							359.94	
	Minor Equipment & Supplies)								
	Invoice Items			1					
57910-ST2025	3/8" SLIP HK W/CLVIS (4)	Edit		05/20/2025	06/09/2025	06/09/2025			37.56
<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 - 3/8" SLIP HK W/CLVIS (4)		1.0000	EA	37.5600	37.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street							37.56	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
58020	ACCT 30400314 - ADJUSTABLE TARP STRAP; TARP STPRA	Edit		05/22/2025	06/09/2025	06/09/2025			19.92
<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 30400314 - ADJUSTABLE TARP STRAP; TARP STPRA		1.0000	EA	19.9200	19.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							19.92	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
58022	SIGN REFLECTORS PO #5264-1577	Edit		05/22/2025	06/09/2025	06/09/2025			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 - SIGN REFLECTORS PO #5264-1577		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							11.96	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
58067	RT-FILL VALVE	Edit		05/23/2025	06/09/2025	06/09/2025			14.89
<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 - RT-FILL VALVE		1.0000	EA	14.8900	14.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							14.89	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					



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INV 58063	OUTLET COVERS PO #5267-1521	Edit		05/23/2025	06/09/2025	06/09/2025			42.30
<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 - OUTLET COVERS PO #5267-1521		1.0000	EA	42.3000	42.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							42.30	
			Invoice Items		1				
58231	RT-SCREWS	Edit		05/27/2025	06/09/2025	06/09/2025			1.28
<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 - RT-SCREWS		1.0000	EA	1.2800	1.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							1.28	
			Invoice Items		1				
58245	SLASH PAD SUPPLIES	Edit		05/27/2025	06/09/2025	06/09/2025			13.98
<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 - SLASH PAD SUPPLIES		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							13.98	
			Invoice Items		1				
58295-WMS25	ACCT 30400314 - FITTING SAVER REAMER SET; 1 SOC 90 ELL PVC 80	Edit		05/28/2025	06/09/2025	06/09/2025			22.55
<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 30400314 - FITTING SAVER REAMER SET; 1 SOC 90 ELL PVC 80		1.0000	EA	22.5500	22.55			
	<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)							22.55	
			Invoice Items		1				
58304	SPLASH PAD/STADIUM SUPPLIES	Edit		05/28/2025	06/09/2025	06/09/2025			82.04
<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 - SPLASH PAD/STADIUM SUPPLIES		1.0000	EA	82.0400	82.04			
	<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)							14.06	



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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
58304	SPLASH PAD/STADIUM SUPPLIES	Edit		05/28/2025	06/09/2025	06/09/2025			82.04
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							67.98	
			Invoice Items	1					
58311B	SUPPLIES FOR NEW RECRUITS	Edit		05/28/2025	06/09/2025	06/09/2025			58.24
<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 - SUPPLIES FOR NEW RECRUITS		1.0000	EA	58.2400	58.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							58.24	
			Invoice Items	1					
58312	ACCT 30400314 - 4X8 RTD SHTG	Edit		05/28/2025	06/09/2025	06/09/2025			202.20
<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 30400314 - 4X8 RTD SHTG		1.0000	EA	202.2000	202.20			
	<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)							202.20	
			Invoice Items	1					
58319	SUPPLIES FOR SHELTER	Edit		05/28/2025	06/09/2025	06/09/2025			23.96
<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 - SUPPLIES FOR SHELTER		1.0000	EA	23.9600	23.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							23.96	
			Invoice Items	1					
58327	MISC SUPPLIES FOR LAB	Edit		05/28/2025	06/09/2025	06/09/2025			431.81
<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 - MISC SUPPLIES FOR LAB		1.0000	EA	431.8100	431.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							431.81	
			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
58376	ROCK TO PLACE NEW AC UNIT BASE ON	Edit		05/29/2025	06/09/2025	06/09/2025			7.98
<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 - ROCK TO PLACE NEW AC UNIT BASE ON		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							7.98	
			Invoice Items		1				
58430	ACCT 30400314 - FOG - FIORA PAPER TOWEL; O -RING	Edit		05/30/2025	06/09/2025	06/09/2025			6.78
<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 30400314 - FOG - FIORA PAPER TOWEL; O -RING		1.0000	EA	6.7800	6.78			
	<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)							6.78	
			Invoice Items		1				
58432	ACCT 30400314 - FOG - CREDIT - O-RING	Edit		05/30/2025	06/09/2025	06/09/2025			(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 - ACCT 30400314 - FOG - CREDIT - O-RING		1.0000	EA	(2.7900)	(2.79)			
	<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)							(2.79)	
			Invoice Items		1				
58433	ACCT 30400314 - FOG - SLIP JOINT WASHERS	Edit		05/30/2025	06/09/2025	06/09/2025			2.29
<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 - ACCT 30400314 - FOG - SLIP JOINT WASHERS		1.0000	EA	2.2900	2.29			
	<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)							2.29	
			Invoice Items		1				
58505	POLYESTER	Edit		06/09/2025	06/09/2025	06/09/2025			13.99
<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 - POLYESTER		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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58505	POLYESTER	Edit		06/09/2025	06/09/2025	06/09/2025			13.99
<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>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							13.99	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	22		\$1,438.83
Vendor 336 - MERCY ONE									
M01035658	WFR EMS Patient Medications	Edit		06/02/2025	06/09/2025	06/09/2025			2,759.05
<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 - WFR EMS Patient Medications		1.0000	EA	2,759.0500	2,759.05			
	<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)							2,759.05	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,759.05
Vendor 22911 - METRO FUEL INC									
30005	GASOLINE-GATES	Edit		05/27/2025	06/09/2025	06/09/2025			1,629.85
<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 - GASOLINE-GATES		1.0000	EA	1,629.8500	1,629.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,629.85	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	2		\$2,706.79
Vendor 911 - MIDAMERICAN ENERGY									
30010	GASOLINE-SOUTH HILLS	Edit		05/30/2025	06/09/2025	06/09/2025			1,076.94
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	1,076.9400	1,076.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,076.94	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	2		\$2,706.79
Vendor 911 - MIDAMERICAN ENERGY									



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566336435	4/2/25-5/1/25 PW BLDG (ACCT#68031-07038)	Edit		05/01/2025	06/09/2025	06/09/2025			3,885.47
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,885.4700	3,885.47			
	<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)							388.55	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,525.56	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							388.55	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							582.81	
	Invoice Items			1					
566790819	UTILITIES - GAS & ELECTRIC FOR 04/14/25-05/13/25	Edit		05/13/2025	06/09/2025	06/09/2025			5,327.44
<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 - UTILITIES - GAS & ELECTRIC FOR 04/14/25-05/13/25		1.0000	EA	5,327.4400	5,327.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							5,327.44	
	Invoice Items			1					
566367815	CITY BUILDINGS - UTILITIES 4/2-5/1/25	Edit		05/23/2025	06/09/2025	06/09/2025	05/30/2025		4,359.03
<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 - CITY BUILDINGS - UTILITIES 4/2-5/1/25		1.0000	EA	4,359.0300	4,359.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							4,359.03	
	Invoice Items			1					
566773150	VET HALL - UTILITIES 4/14-5/13/25	Edit		05/23/2025	06/09/2025	06/09/2025	05/30/2025		155.06
<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 - VET HALL - UTILITIES 4/14-5/13/25		1.0000	EA	155.0600	155.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							155.06	
	Invoice Items			1					



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567194756	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		05/23/2025	06/09/2025	06/09/2025			237.37
<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 - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT		1.0000	EA	237.3700	237.37			
	<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)							237.37	
			Invoice Items	1					
2025-00001871	CIVIL DEFENSE SIREN MAY 2025	Edit		05/30/2025	06/09/2025	06/09/2025			219.24
<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 - CIVIL DEFENSE SIREN MAY 2025		1.0000	EA	219.2400	219.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							219.24	
			Invoice Items	1					
2025-00001855	UTILITIES-GOLF, PARKS	Edit		06/02/2025	06/09/2025	06/09/2025			1,257.01
<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 - UTILITIES-GOLF, PARKS		1.0000	EA	1,257.0100	1,257.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							819.99	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							437.02	
			Invoice Items	1					
05192025	ACCT 24081-14002 AREA LIGHTING	Edit		06/09/2025	06/09/2025	06/09/2025			4.74
<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 24081-14002 AREA LIGHTING		1.0000	EA	4.7400	4.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							4.74	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	8			\$15,445.36
Vendor 2274 - MIDWEST TAPE									



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507175049	AUDIOBOOKS	Edit		05/14/2025	06/09/2025	06/09/2025			90.38
<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	90.3800	90.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			90.38	
	Invoice Items				1				
507175100	AUDIOBOOKS	Edit		05/14/2025	06/09/2025	06/09/2025			16.35
<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 - AUDIOBOOKS		1.0000	EA	16.3500	16.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			16.35	
	Invoice Items				1				
507175102	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			68.46
<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 - DVDS		1.0000	EA	68.4600	68.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							68.46	
	Invoice Items				1				
507175103	CDS	Edit		05/14/2025	06/09/2025	06/09/2025			20.70
<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 - CDS		1.0000	EA	20.7000	20.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			20.70	
	Invoice Items				1				
507175104	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			121.95
<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 - DVDS		1.0000	EA	121.9500	121.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							121.95	
	Invoice Items				1				
507175105	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			94.08
<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 - DVDS		1.0000	EA	94.0800	94.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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507175105	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			94.08
<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>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							94.08	
	Invoice Items			1					
507175106	YOUTH DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			30.11
<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 - YOUTH DVDS		1.0000	EA	30.1100	30.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.11	
	Invoice Items			1					
507175107	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			22.28
<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 - DVDS		1.0000	EA	22.2800	22.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							22.28	
	Invoice Items			1					
507175108	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			12.86
<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 - DVDS		1.0000	EA	12.8600	12.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							12.86	
	Invoice Items			1					
507175109	DVDS	Edit		05/14/2025	06/09/2025	06/09/2025			17.26
<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 - DVDS		1.0000	EA	17.2600	17.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							17.26	
	Invoice Items			1					
507212963	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			93.86
<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 - DVDS		1.0000	EA	93.8600	93.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							93.86	
	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
507212964	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			37.61
<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	37.6100	37.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							37.61	
	Invoice Items				1				
507212965	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			103.84
<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	103.8400	103.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							103.84	
	Invoice Items				1				
507212967	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			26.26
<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 - DVDS		1.0000	EA	26.2600	26.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							26.26	
	Invoice Items				1				
507212968	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			140.60
<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	140.6000	140.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							140.60	
	Invoice Items				1				
507212969	AUDIOBOOKS	Edit		05/22/2025	06/09/2025	06/09/2025			62.19
<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 - AUDIOBOOKS		1.0000	EA	62.1900	62.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)							62.19	
	Invoice Items				1				
						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			
507212981	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			372.15
<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 - DVDS		1.0000	EA	372.1500	372.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1597 (General Fund-Library-Library Grants & Projects DVD's)							372.15	
	Invoice Items				1				
						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			



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507212982	DVDS	Edit		05/22/2025	06/09/2025	06/09/2025			32.78
<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 - DVDS		1.0000	EA	32.7800	32.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							32.78	
	Invoice Items			1					
1400928280	SHORT PAID INVOICE	Edit		05/28/2025	06/09/2025	06/09/2025			11.10
<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 - SHORT PAID INVOICE		1.0000	EA	11.1000	11.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.10	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE	Totals	Invoices	19		\$1,374.82
Vendor	5690 - MOTION INDUSTRIES INC								
IA02-00327834	ACCT 10122001 - A36 HI-POWER II V BELT; BX62 TRI-POWER BELT	Edit		05/28/2025	06/09/2025	06/09/2025			155.54
<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 10122001 - A36 HI-POWER II V BELT; BX62 TRI-POWER BELT		1.0000	EA	155.5400	155.54			
	<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)							155.54	
	Invoice Items			1					
			Vendor	5690 - MOTION INDUSTRIES INC	Totals	Invoices	1		\$155.54
Vendor	21617 - CLINTON MOTT								
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025-2027	Edit		05/30/2025	06/09/2025	06/09/2025			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 - 2025-2027		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	21617 - CLINTON MOTT	Totals	Invoices	1		\$30.00
Vendor	12675 - MTI DISTRIBUTING, INC								



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1471645-00	CREDIT	Edit		05/13/2025	06/09/2025	06/09/2025			(97.25)
<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 - CREDIT		1.0000	EA	(97.2500)	(97.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							(97.25)	
	Invoice Items			1					
1474574-00	INNER TUBE	Edit		05/28/2025	06/09/2025	06/09/2025			190.31
<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 - INNER TUBE		1.0000	EA	190.3100	190.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							190.31	
	Invoice Items			1					
1476333-00	COUPLER VALVE	Edit		05/28/2025	06/09/2025	06/09/2025			106.01
<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 - COUPLER VALVE		1.0000	EA	106.0100	106.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							106.01	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices	3			\$199.07
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2454416	JOHN DEERE 624 P	Edit		05/21/2025	06/09/2025	06/09/2025			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 - JOHN DEERE 624 P		1.0000	EA	7,500.0000	7,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1564 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Equipment Rental)							7,500.00	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	1			\$7,500.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV300330	MODEL ADMIN PLAN	Edit		05/15/2025	06/09/2025	06/09/2025			239.00
<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 - MODEL ADMIN PLAN		1.0000	EA	239.0000	239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							239.00	
	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 965 - NAN MCKAY & ASSOCIATES, INC. Totals						Invoices	1		\$239.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 25011657	LIBRARY - ROUTINE INSPECTION	Edit		05/12/2025	06/09/2025	06/09/2025	05/27/2025		180.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - ROUTINE INSPECTION		1.0000	EA	180.0000	180.00			
	G/L Account		Project					Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)								180.00
			Invoice Items		1				
RI 25013013	VET HALL - ROUTINE INSPECTION	Edit		05/23/2025	06/09/2025	06/09/2025	05/27/2025		90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VET HALL - ROUTINE INSPECTION		1.0000	EA	90.0000	90.00			
	G/L Account		Project					Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)								90.00
			Invoice Items		1				
RI25013014	ACCT 4133649 - ROUTINE INSPECTION - 05/12/25 - ELEVATOR 6598	Edit		05/23/2025	06/09/2025	06/09/2025			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 4133649 - ROUTINE INSPECTION - 05/12/25 - ELEVATOR 6598		1.0000	EA	90.0000	90.00			
	G/L Account		Project					Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)								90.00
			Invoice Items		1				
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	3		\$360.00
Vendor 22914 - BETHANY NELSON									
14-26	PETTY CASH - CRAIG'S VAC SHOP VACUUM BAGS	Edit		05/27/2025	06/09/2025	06/09/2025			40.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PETTY CASH - CRAIG'S VAC SHOP VACUUM BAGS		1.0000	EA	40.5500	40.55			
	G/L Account		Project					Amount	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)								40.55
			Invoice Items		1				
Vendor 22914 - BETHANY NELSON Totals						Invoices	1		\$40.55



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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 22955 - NEXUS COOPERATIVE									
0000667	#2 DYED DIESEL (7502 GAL)	Edit		05/21/2025	06/09/2025	06/09/2025			17,547.18
<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 - #2 DYED DIESEL (7502 GAL)		1.0000	EA	17,547.1800	17,547.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,547.18	
				Invoice Items	1				
Vendor 22955 - NEXUS COOPERATIVE Totals									\$17,547.18
Invoices									1
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP018252	ACCT 7055030 - CREDIT - NPC GRAY PLASTIC 55 RETURN	Edit		04/16/2025	06/09/2025	06/09/2025			(22.00)
<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 7055030 - CREDIT - NPC GRAY PLASTIC 55 RETURN		1.0000	EA	(22.0000)	(22.00)			
	<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)							(22.00)	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									(22.00)
Invoices									1
INVNP0287896	ACCT 7055030 - PAIL ENVIRON AW46 FLUID QTY/2	Edit		04/17/2025	06/09/2025	06/09/2025			275.90
<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 7055030 - PAIL ENVIRON AW46 FLUID QTY/2		1.0000	EA	275.9000	275.90			
	<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)							275.90	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									275.90
Invoices									1
INVNP0290753	SHOP - DM SERVICE	Edit		05/07/2025	06/09/2025	06/09/2025			180.95
<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 - SHOP - DM SERVICE		1.0000	EA	180.9500	180.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							180.95	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									180.95
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
INVNP0290754	SHOP - SERVICE DM 30 12 WK	Edit		05/07/2025	06/09/2025	06/09/2025			253.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP - SERVICE DM 30 12 WK		1.0000	EA	253.9500	253.95			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							253.95	
	Invoice Items				1				
INVNP0293216	OIL	Edit		05/27/2025	06/09/2025	06/09/2025			423.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL		1.0000	EA	423.9000	423.90			
	G/L Account				Project			Amount	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							423.90	
	Invoice Items				1				
		Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	5		\$1,112.70
Vendor	1012 - NUTRI JECT SYSTEMS, INC								
8189	ACCT WATERL - BIOSOLIDS STORAGE - JUNE 2025	Edit		06/02/2025	06/09/2025	06/09/2025			4,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - JUNE 2025		1.0000	EA	4,900.0000	4,900.00			
	G/L Account				Project			Amount	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items				1				
8191	ACCT WATERL - BIOSOLIDS TRANSPORT - MAY 2025 - WKS 4 -5	Edit		06/02/2025	06/09/2025	06/09/2025			4,760.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - MAY 2025 - WKS 4-5		1.0000	EA	4,760.8200	4,760.82			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							4,760.82	
	Invoice Items				1				
		Vendor	1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	2		\$9,660.82
Vendor	6449 - O'REILLY AUTO PARTS								



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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
0389-499122	GATOR FUEL FILTER	Edit		05/27/2025	06/09/2025	06/09/2025			4.84
<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 - GATOR FUEL FILTER		1.0000	EA	4.8400	4.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							4.84	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 6449 - O'REILLY AUTO PARTS Totals					Invoices		1		\$4.84
Vendor 20668 - OFFICE EXPRESS									
117307	PAPER	Edit		06/03/2025	06/09/2025	06/09/2025			649.54
<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 - PAPER		1.0000	EA	649.5400	649.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							649.54	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$649.54
Vendor 23101 - OPEN GOV INC									
19479	PURCHASE FOR LICENSING SOFTWARE	Edit		05/02/2025	06/09/2025	06/09/2025			112,340.17
<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 - PURCHASE FOR LICENSING SOFTWARE		1.0000	EA	112,340.1700	112,340.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7830 1520 (FYE2024 GO Bond Fund-City Engineer-City Engineer							63,604.69	
	Computer Software)								
	323-07-7830 1520 (FYE2023 GO Bond Fund-City Engineer-City Engineer							48,735.48	
	Computer Software)								
	Invoice Items			1					
Vendor 23101 - OPEN GOV INC Totals					Invoices		1		\$112,340.17
Vendor 13314 - OVERDRIVE INC									
02863DA25161121	DIGITAL AUDIOBOOKS	Edit		05/20/2025	06/09/2025	06/09/2025			363.99
<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 - DIGITAL AUDIOBOOKS		1.0000	EA	363.9900	363.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects							363.99	
	Downloadable Materials)								
	Invoice Items			1					



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02863DA25164203	DIGITAL BOOKS & AUDIOBOOKS	Edit			05/23/2025	06/09/2025	06/09/2025			358.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	358.0000	358.00				
	G/L Account					Project		Amount		
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		358.00		
	Invoice Items				1					
02863DA25164353	DIGITAL BOOKS	Edit			05/24/2025	06/09/2025	06/09/2025			81.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DIGITAL BOOKS		1.0000	EA	81.2600	81.26				
	G/L Account					Project		Amount		
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		81.26		
	Invoice Items				1					
			Vendor	13314 - OVERDRIVE INC Totals			Invoices	3		\$803.25
Vendor 22413 - P & J LAWN CARE										
0003-25	MOWING - LOTS	Edit			06/09/2025	06/09/2025	06/09/2025			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOWING - LOTS		1.0000	EA	1,700.0000	1,700.00				
	G/L Account					Project		Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00		
	Invoice Items				1					
0004-25	Mowing - Structures	Edit			06/09/2025	06/09/2025	06/09/2025			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Mowing - Structures		1.0000	EA	1,700.0000	1,700.00				
	G/L Account					Project		Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00		
	Invoice Items				1					
			Vendor	22413 - P & J LAWN CARE Totals			Invoices	2		\$3,400.00
Vendor 7919 - CHAWNE G. PAIGE										
2025-00001860	WCA Employee Reimbursement - Google One	Edit			05/28/2025	06/09/2025	06/09/2025			21.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA Employee Reimbursement - Google One		1.0000	EA	21.3900	21.39				
	G/L Account					Project		Amount		



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2025-00001860	WCA Employee Reimbursement - Google One	Edit		05/28/2025	06/09/2025	06/09/2025			21.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							21.39	
Invoice Items				1					
Vendor 7919 - CHAWNE G. PAIGE				Totals	Invoices		1		\$21.39
Vendor 22271 - PARTS AUTHORITY LLC									
431-904395	PD - BRAKE LINING	Edit		05/01/2025	06/09/2025	06/09/2025			133.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD - BRAKE LINING		1.0000	EA	133.3500	133.35			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							133.35	
Invoice Items				1					
441-349471	PD - BRAKE LINE KIT (2)	Edit		05/01/2025	06/09/2025	06/09/2025			131.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD - BRAKE LINE KIT (2)		1.0000	EA	131.8800	131.88			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							131.88	
Invoice Items				1					
442-327940	PD - ROTOR ASY (6)	Edit		05/01/2025	06/09/2025	06/09/2025			491.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD - ROTOR ASY (6)		1.0000	EA	491.4000	491.40			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							491.40	
Invoice Items				1					
432-119575	CREDIT - ALTERNATOR ASY, VALVEASY	Edit		05/02/2025	06/09/2025	06/09/2025			(108.60)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - ALTERNATOR ASY, VALVEASY		1.0000	EA	(108.6000)	(108.60)			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(108.60)	
Invoice Items				1					



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431-907796	Z37 TOP COP PAL (2)	Edit		05/05/2025	06/09/2025	06/09/2025			99.92
<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 - Z37 TOP COP PAL (2)		1.0000	EA	99.9200	99.92			
	<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)							99.92	
	Invoice Items			1					
431-908125	BLACK 1/4 CV TM (2)	Edit		05/05/2025	06/09/2025	06/09/2025			20.42
<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 - BLACK 1/4 CV TM (2)		1.0000	EA	20.4200	20.42			
	<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)							20.42	
	Invoice Items			1					
432-375365	ROTOR (2)	Edit		05/07/2025	06/09/2025	06/09/2025			273.00
<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 - ROTOR (2)		1.0000	EA	273.0000	273.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							273.00	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$1,041.37
Invoices 7									
Vendor 7803 - PER MAR SECURITY SERVICES									
679278	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/17/2025	06/09/2025	06/09/2025			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					
679420	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/24/2025	06/09/2025	06/09/2025			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>	



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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
679420	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/24/2025	06/09/2025	06/09/2025			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>	
	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	2		\$4,267.76
Vendor 12480 - LORI PETERSEN									
041297	REIMBURSEMENT FOR CVYR AUTHOR PAPERWORK MAILING	Edit		03/25/2025	06/09/2025	06/09/2025			11.95
<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 - REIMBURSEMENT FOR CVYR AUTHOR PAPERWORK MAILING		1.0000	EA	11.9500	11.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)			11.95	
	Invoice Items			1					
44	REIMBURSEMENT FOR AUTHOR LUNCH FOR CVYR	Edit		05/13/2025	06/09/2025	06/09/2025			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 - REIMBURSEMENT FOR AUTHOR LUNCH FOR CVYR		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)			11.96	
	Invoice Items			1					
474605851	REIMBURSEMENT FOR AUTHOR DINNER FOR CVYR	Edit		05/14/2025	06/09/2025	06/09/2025			22.00
<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 AUTHOR DINNER FOR CVYR		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)			22.00	
	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
6051715913460959	REIMBURSEMENT FOR AUTHOR LUNCH FOR CVYR	Edit		05/14/2025	06/09/2025	06/09/2025			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 - REIMBURSEMENT FOR AUTHOR LUNCH FOR CVYR		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)			15.88	
			Invoice Items		1				
Vendor 10997 - PETT, CHRIS				Vendor 12480 - LORI PETERSEN Totals		Invoices		4	\$61.79
IOWADI5015730553	IOWA REGULATORY LICENSING FEE - BACKFLOW CERTIFICATION	Edit		05/22/2025	06/09/2025	06/09/2025			72.00
<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 REGULATORY LICENSING FEE - BACKFLOW CERTIFICATION		1.0000	EA	72.0000	72.00			
	<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)							72.00	
			Invoice Items		1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC				Vendor 10997 - PETT, CHRIS Totals		Invoices		1	\$72.00
983620005927	EXCHANGE BATHROOM PAINT	Edit		05/20/2025	06/09/2025	06/09/2025			76.51
<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 - EXCHANGE BATHROOM PAINT		1.0000	EA	76.5100	76.51			
	<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)							76.51	
			Invoice Items		1				
983620006002	SHELTER PAINT LAFAYETTE	Edit		05/29/2025	06/09/2025	06/09/2025			60.48
<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 - SHELTER PAINT LAFAYETTE		1.0000	EA	60.4800	60.48			
	<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)							60.48	
			Invoice Items		1				
Vendor 21241 - PRO-WEST & ASSOC INC				Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals		Invoices		2	\$136.99



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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-0000001766	PROFESSIONAL SERVICES - GEOCODER PROGRAMMING	Edit		05/08/2025	06/09/2025	06/09/2025	05/08/2025		2,151.28
<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 - PRO SERVICES FOR GEOCODER PROGRAMMING		1.0000	EA	2,151.2800	2,151.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							2,151.28	
	Invoice Items			1					
Vendor 21241 - PRO-WEST & ASSOC INC Totals									\$2,151.28
Invoices 1									
Vendor 22718 - PROFESSIONAL LAWN CARE 21069	CONTRACTED MOWING	Edit		05/20/2025	06/09/2025	06/09/2025			7,062.50
<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 - CONTRACTED MOWING		1.0000	EA	7,062.5000	7,062.50			
	<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)							7,062.50	
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									\$7,062.50
Invoices 1									
Vendor 21945 - QUADIENT FINANCE USA, INC 7756MAY25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		05/25/2025	06/09/2025	06/09/2025			672.04
<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 - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	672.0400	672.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							672.04	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals									\$672.04
Invoices 1									
Vendor 23094 - QUICK SUPPLY CO QSC210374	BRICKS FOR PERMEABLE ALLEY	Edit		05/29/2025	06/09/2025	06/09/2025			2,442.12
<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 - BRICKS FOR PERMEABLE ALLEY		1.0000	EA	2,442.1200	2,442.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							2,442.12	
	Invoice Items			1					
Vendor 23094 - QUICK SUPPLY CO Totals									\$2,442.12
Invoices 1									
Vendor 1180 - RADIO COMMUNICATIONS CO									



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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
1463	ACCT 22332 - ANNUAL 800 SERVICE BILLING - JULY 2025- JUNE 2026	Edit		06/01/2025	06/09/2025	06/09/2025			916.67
<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 - ACCT 22332 - ANNUAL 800 SERVICE BILLING - JULY 2025-JUNE 2026		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							916.67	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$916.67
Vendor 8210 - RC SYSTEMS INC									
1466	CAMERAS/LICENSING	Edit		06/01/2025	06/09/2025	06/09/2025			916.66
<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 - CAMERAS/LICENSING		1.0000	EA	916.6600	916.66			
	<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)							916.66	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$916.66
Vendor 12632 - ANGI REID									
2025-00001858	WCA Employee Reimbursement - PYP supplies	Edit		06/02/2025	06/09/2025	06/09/2025			446.04
<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 - WCA Employee Reimbursement - PYP supplies		1.0000	EA	446.0400	446.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							51.71	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							394.33	
	Invoice Items			1					
Vendor 12632 - ANGI REID Totals					Invoices		1		\$446.04
Vendor 22558 - RELX INC.									
3095827867	MONTHLY COMPUTER CHARGES	Edit		05/31/2025	06/09/2025	06/09/2025			167.00
<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 - MONTHLY COMPUTER CHARGES		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3095827867	MONTHLY COMPUTER CHARGES	Edit		05/31/2025	06/09/2025	06/09/2025			167.00
<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>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							167.00	
	Invoice Items			1					
Vendor 22558 - RELX INC. Totals						Invoices	1		\$167.00
Vendor 22072 - SCOTT REUTER									
21400228	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		06/02/2025	06/09/2025	06/09/2025			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 FEE - 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	
	Invoice Items			1					
Vendor 22072 - SCOTT REUTER Totals						Invoices	2		\$132.00
Vendor 9758 - RICOH USA									
109135030	PW COPIER EXPENSE - 5/7/25-6/6/25	Edit		04/18/2025	06/09/2025	06/09/2025			153.00
<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		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	



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109135030	PW COPIER EXPENSE - 5/7/25-6/6/25	Edit		04/18/2025	06/09/2025	06/09/2025			153.00
<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>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	Invoice Items			1					
5071502990	ACCT 5728777 - INK - 03/01/25-05/31/25	Edit		06/01/2025	06/09/2025	06/09/2025			109.73
<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 - ACCT 5728777 - INK - 03/01/25-05/31/25		1.0000	EA	109.7300	109.73			
	<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)							109.73	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals						Invoices	2		\$262.73
Vendor 3600 - RICOH USA INC									
110541337	BLDG DEPT - 3 PRINT CARTRIDGES & DRUM FOR PRINTER	Edit		05/27/2025	06/09/2025	06/09/2025	05/28/2025		315.72
<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 - THREE PRINT CARTRIDGES & DRUM FOR PRINTER		1.0000	EA	315.7200	315.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							315.72	
	Invoice Items			1					
5071503117	COPIER CONTRACT	Edit		06/01/2025	06/09/2025	06/09/2025			48.00
<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 - COPIER CONTRACT		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							48.00	
	Invoice Items			1					



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5071503165	COPIER CHARGES	Edit			06/01/2025	06/09/2025	06/09/2025			81.60
<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 - COPIER CHARGES		1.0000	EA	81.6000	81.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							81.60		
	Invoice Items				1					
5071503684	COPIER	Edit			06/01/2025	06/09/2025	06/09/2025			269.94
<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 - COPIER		1.0000	EA	269.9400	269.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		269.94		
	Invoice Items				1					
5071504154	COPIER MAINTENANCE, 3/1/25-5/31/25	Edit			06/01/2025	06/09/2025	06/09/2025			50.86
<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 - COPIER MAINTENANCE, 3/1/25-5/31/25		1.0000	EA	50.8600	50.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							50.86		
	Invoice Items				1					
5071504207	COPIER	Edit			06/01/2025	06/09/2025	06/09/2025			188.01
<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 - COPIER		1.0000	EA	188.0100	188.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		188.01		
	Invoice Items				1					
			Vendor	3600 - RICOH USA INC Totals			Invoices	6		\$954.13

Vendor 22570 - BRITTNEY RIEGER



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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	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025-2027	Edit		05/23/2025	06/09/2025	06/09/2025			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 - 2025-2027		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 21132 - RITE ENVIRONMENTAL, INC					Totals		Invoices	1	\$30.00
Vendor 349751	SERVICE-YOUNG ARENA	Edit		03/31/2025	06/09/2025	06/09/2025			139.10
<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 - SERVICE-YOUNG ARENA		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							139.10	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC					Totals		Invoices	1	\$139.10
Vendor 918950P	PD - ROTORS (2)	Edit		05/05/2025	06/09/2025	06/09/2025			201.30
<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 - PD - ROTORS (2)		1.0000	EA	201.3000	201.30			
	<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)							201.30	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET					Totals		Invoices	2	\$402.60
Vendor 918951P	ROTORS (2)	Edit		05/06/2025	06/09/2025	06/09/2025			201.30
<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 - ROTORS (2)		1.0000	EA	201.3000	201.30			
	<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)							201.30	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY					Totals		Invoices	2	\$402.60



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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
U0064671	33.5# REFILL	Edit		05/06/2025	06/09/2025	06/09/2025			41.50
<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 - 33.5# REFILL		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.50	
	Invoice Items			1					
I007139	FORK TRUCK PROPANE #494	Edit		05/23/2025	06/09/2025	06/09/2025			31.49
<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 - FORK TRUCK PROPANE #494		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							31.49	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	2			\$72.99
Vendor 1252 - SANDEE'S									
176719	FOAM FULL COLOR COOLIES, STADIUM CUPS, OVAL KEY CHAIN, STRESS BA	Edit		04/28/2025	06/09/2025	06/09/2025			2,499.00
<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 - FOAM FULL COLOR COOLIES, STADIUM CUPS, OVAL KEY CHAIN, STRESS BA		1.0000	EA	2,499.0000	2,499.00			
	<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)							643.00	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							880.00	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							976.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices	1			\$2,499.00
Vendor 22439 - SANDEE'S									
176977	MEMORIAL PLAQUE K. BRACKIN	Edit		05/23/2025	06/09/2025	06/09/2025			18.00
<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 - MEMORIAL PLAQUE K. BRACKIN		1.0000	EA	18.0000	18.00			
	<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
176977	MEMORIAL PLAQUE K. BRACKIN	Edit		05/23/2025	06/09/2025	06/09/2025			18.00
<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>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		18.00	
			Invoice Items	1					
Vendor 20478 - JOE SCHAEFER				Vendor 22439 - SANDEE'S Totals		Invoices	1		\$18.00
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025-2027	Edit		05/29/2025	06/09/2025	06/09/2025			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 - 2025-2027		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 20478 - JOE SCHAEFER				Vendor 20478 - JOE SCHAEFER Totals		Invoices	1		\$30.00
Vendor 1259 - SCHEELS - CEDAR FALLS									
122399-122397	WFR UNIFORM PANTS	Edit		04/25/2025	06/09/2025	06/09/2025			2,260.57
<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 - WFR UNIFORM PANTS		1.0000	EA	2,260.5700	2,260.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							2,260.57	
			Invoice Items	1					
Vendor 1259 - SCHEELS - CEDAR FALLS				Vendor 1259 - SCHEELS - CEDAR FALLS Totals		Invoices	1		\$2,260.57
Vendor 2865 - SCOT'S SUPPLY INC									
06823644	AIR BRK ELBOW (5)	Edit		04/22/2025	06/09/2025	06/09/2025			40.20
<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 - AIR BRK ELBOW (5)		1.0000	EA	40.2000	40.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							40.20	
			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
06823645	CAR-388GR5 (37)	Edit		04/22/2025	06/09/2025	06/09/2025			64.75
<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 - CAR-388GR5 (37)		1.0000	EA	64.7500	64.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							64.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06824314	MJ MP 90 ELB	Edit		05/05/2025	06/09/2025	06/09/2025			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 - MJ MP 90 ELB		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							5.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06824355	TRIPLE CROWN HOSE, FLANGE, INSTALL FITTING	Edit		05/06/2025	06/09/2025	06/09/2025			189.04
<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 - TRIPLE CROWN HOSE, FLANGE, INSTALL FITTING		1.0000	EA	189.0400	189.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							189.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06825278	KAYAK LAUNCH MACHINE	Edit		05/28/2025	06/09/2025	06/09/2025			30.88
<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 - KAYAK LAUNCH MACHINE		1.0000	EA	30.8800	30.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							30.88	
	Hardware Items)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$330.86
Invoices 5									
Vendor 23088 - SIG SAUER INC									
277644	SIG SAUR CROSS STX 308 SNIPER RIFLES (3)	Edit		05/27/2025	06/09/2025	06/09/2025			4,721.61
<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 - SIG SAUR CROSS STX 308 SNIPER RIFLES (3)		1.0000	EA	4,721.6100	4,721.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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277644	SIG SAUR CROSS STX 308 SNIPER RIFLES (3)	Edit		05/27/2025	06/09/2025	06/09/2025			4,721.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							4,721.61	
Invoice Items				1					
Vendor 23088 - SIG SAUER INC Totals				Invoices				1	\$4,721.61
Vendor 22025 - SIGNiX, INC									
63793	3 YEAR AGREEMENT RENEWAL	Edit		05/27/2025	06/09/2025	06/09/2025			955.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 3 YEAR AGREEMENT RENEWAL		1.0000	EA	955.7200	955.72			
	G/L Account				Project			Amount	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							955.72	
Invoice Items				1					
Vendor 22025 - SIGNiX, INC Totals				Invoices				1	\$955.72
Vendor 1309 - SIGNS BY TOMORROW									
90614	FACILITY SIGNAGE	Edit		05/22/2025	06/09/2025	06/09/2025			1,144.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FACILITY SIGNAGE		1.0000	EA	1,144.0000	1,144.00			
	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)			1,144.00	
Invoice Items				1					
Vendor 1309 - SIGNS BY TOMORROW Totals				Invoices				1	\$1,144.00
Vendor 3565 - KATHLEEN SKILLINGS									
11432	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		05/30/2025	06/09/2025	06/09/2025			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 FEE - WA TREATMENT 2		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					



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Vendor 3565 - KATHLEEN SKILLINGS Totals									
Invoices							1		\$60.00
Vendor 1319 - SLED SHED, THE									
77727	ROPE	Edit		05/20/2025	06/09/2025	06/09/2025			3.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROPE		1.0000	EA	3.0000	3.00			
	G/L Account					Project		Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3.00	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals									
Invoices							2		\$45.14
Vendor 22835 - JUSTIN SPEAKAR									
11309	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 2	Edit		05/27/2025	06/09/2025	06/09/2025			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 - WA TREATMENT 2		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 22835 - JUSTIN SPEAKAR Totals									
Invoices							1		\$60.00
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
PI0006052	PD-FUEL SYSTEM CLEANER (24), EXTENDED LIFE MOA (24)	Edit		05/08/2025	06/09/2025	06/09/2025			700.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD-FUEL SYSTEM CLEANER (24), EXTENDED LIFE MOA (24)		1.0000	EA	700.8000	700.80			
	G/L Account					Project		Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							700.80	
	Invoice Items			1					
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals									
Invoices							1		\$700.80



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Vendor 1718 - STANARD & ASSOCIATES INC									
SA000061534	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (5)	Edit		05/27/2025	06/09/2025	06/09/2025			347.50
<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 - ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (5)		1.0000	EA	347.5000	347.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							347.50	
	Invoice Items			1					
Vendor 1718 - STANARD & ASSOCIATES INC Totals					Invoices		1		\$347.50
Vendor 5643 - STAPLES INC									
6030075660	WRAPPING PAPER FOR CORK BOARD	Edit		04/25/2025	06/09/2025	06/09/2025			9.99
<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 - WRAPPING PAPER FOR CORK BOARD		1.0000	EA	9.9900	9.99			
	<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)							9.99	
	Invoice Items			1					
6030075661	BORDER FOR CORK BOARD-BLUE	Edit		04/25/2025	06/09/2025	06/09/2025			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 - BORDER FOR CORK BOARD-BLUE		1.0000	EA	2.7900	2.79			
	<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)							2.79	
	Invoice Items			1					
6030075662	BORDER FOR CORK BOARD-BLK, BIC VELOCITY PENS	Edit		04/25/2025	06/09/2025	06/09/2025			24.61
<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 - BORDER FOR CORK BOARD-BLK, BIC VELOCITY PENS		1.0000	EA	24.6100	24.61			
	<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)							24.61	
	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
6030075663	COPY PAPER 20#, PAPER 8.5X11 (3CS), LENS CLEANER (3)	Edit		04/25/2025	06/09/2025	06/09/2025			163.32
<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 - COPY PAPER 20#, PAPER 8.5X11 (3CS), LENS CLEANER (3)		1.0000	EA	163.3200	163.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							163.32	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$200.71
Vendor 1350 - STAR EQUIPMENT, LTD									
03118681	LID ASSY /FREIGHT	Edit		04/28/2025	06/09/2025	06/09/2025			1,622.72
<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 - LID ASSY /FREIGHT		1.0000	EA	1,622.7200	1,622.72			
	<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)							1,622.72	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	1		\$1,622.72
Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
21285	A/C HOSE	Edit		05/02/2025	06/09/2025	06/09/2025			125.00
<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/C HOSE		1.0000	EA	125.0000	125.00			
	<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)							125.00	
	Invoice Items			1					
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals						Invoices	2		\$385.00
Vendor 5344 - STOP STICK, LTD									
21288	A/C HOSE #6, #12	Edit		05/06/2025	06/09/2025	06/09/2025			260.00
<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/C HOSE #6, #12		1.0000	EA	260.0000	260.00			
	<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)							260.00	
	Invoice Items			1					
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals						Invoices	2		\$385.00
Vendor 5344 - STOP STICK, LTD									



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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
1110664	WFR EMS one small O2 tank and one large	Edit		06/02/2025	06/09/2025	06/09/2025			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 small O2 tank and one large		1.0000	EA	59.6800	59.68			
	<i>G/L Account</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					
1111000	WFR EMS two small tanks and one large tank	Edit		06/02/2025	06/09/2025	06/09/2025			81.78
<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 - WFR EMS two small tanks and one large tank		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>							<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$141.46
Invoices									2
Vendor 21951 - T-MOBILE USA, INC									
MAY 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		05/24/2025	06/09/2025	06/09/2025			4,580.40
<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#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	4,580.4000	4,580.40			
	<i>G/L Account</i>							<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							78.78	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							3,653.21	
	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)		848.41	
	Invoice Items			1					
06092025	WFR EMS Phone Bill	Edit		06/02/2025	06/09/2025	06/09/2025			14.12
<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 - WFR EMS Phone Bill		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>							<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							14.12	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									\$4,594.52
Invoices									2
Vendor 21850 - TELEFLEX 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
9510072210	WFR EMS EZ IO Needles	Edit		06/02/2025	06/09/2025	06/09/2025			1,100.00
<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 - WFR EMS EZ IO Needles		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,100.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals									
						Invoices	1		\$1,100.00
Vendor 1399 - TENNANT SALES & SERVICE COMPANY									
921273877	FILTER ASSY, SWITCH	Edit		05/05/2025	06/09/2025	06/09/2025			178.90
<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 - FILTER ASSY, SWITCH		1.0000	EA	178.9000	178.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							178.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals									
						Invoices	1		\$178.90
Vendor 6411 - TERRACON CONSULTANTS INC									
TN92583	FLOOD CONTROL RELIEF WELL CRS	Edit		05/27/2025	06/09/2025	06/09/2025			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 - FLOOD CONTROL RELIEF WELL CRS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-5600 2103 (FYE2022 GO Bond Fund-City Engineer-Flood							600.00	
	Protection Engineering & Consulting)								
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC									
TN93099	PROJECT MANAGEMENT	Edit		05/27/2025	06/09/2025	06/09/2025			128.75
<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 - PROJECT MANAGEMENT		1.0000	EA	128.7500	128.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports							128.75	
	Facilities Park Improvements)								
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals									
						Invoices	2		\$728.75
Vendor 21818 - THE SAYER LAW GROUP, P.C.									



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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
ATTACHED	LEGAL SERVICES RENDERED 657A FILES	Edit		04/01/2025	06/09/2025	06/09/2025			3,956.04
<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 - LEGAL SERVICES RENDERED 657A FILES		1.0000	EA	3,956.0400	3,956.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							3,956.04	
				Invoice Items	1				
Vendor 21818 - THE SAYER LAW GROUP, P.C. Totals									\$3,956.04
Invoices									1
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00001866	222 BLACK HAWK RD-CDBG ER- ROOF	Edit		06/03/2025	06/09/2025	06/09/2025			12,597.00
<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 - 222 BLACK HAWK RD-CDBG ER-ROOF		1.0000	EA	12,597.0000	12,597.00			
	<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.1606 (BLOCK GRANT EMERGENCY REPAIRS, KAMP 222 BLACK HAWK RD)			12,597.00	
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$27,862.60
Invoices									2
2025-00001867	1926 CLEARVIEW -HHP	Edit		06/03/2025	06/09/2025	06/09/2025			15,265.60
<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 - 1926 CLEARVIEW -HHP		1.0000	EA	15,265.6000	15,265.60			
	<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.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			15,265.60	
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$27,862.60
Invoices									2
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200/50003243	ACCT 100006409 - ACTICLEAN GEL CLEANER	Edit		05/27/2025	06/09/2025	06/09/2025			1,970.75
<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 - ACCT 100006409 - ACTICLEAN GEL CLEANER		1.0000	EA	1,970.7500	1,970.75			
	<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)							1,970.75	
				Invoice Items	1				
Vendor 22985 - TROJAN TECHNOLOGIES CORP Totals									\$1,970.75
Invoices									1
Vendor 22035 - TRUCK CENTER COMPANIES EAST 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
RA302053055:01	REPAIR - 191402 2014 FREIGHTLINER - AMMONIA SENSOR	Edit		05/05/2025	06/09/2025	06/09/2025			451.88
<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 - REPAIR - 191402 2014 FREIGHTLINER - AMMONIA SENSOR		1.0000	EA	451.8800	451.88			
	<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)							451.88	
	Invoice Items				1				
XA302337764:01	LAMP-TURN MARKER FENDER	Edit		05/05/2025	06/09/2025	06/09/2025			80.57
<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 - LAMP-TURN MARKER FENDER		1.0000	EA	80.5700	80.57			
	<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)							80.57	
	Invoice Items				1				
XA302337940:01	KIT EXH RCN VALVE, KIT EXH RCN VALVE	Edit		05/06/2025	06/09/2025	06/09/2025			873.71
<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 - KIT EXH RCN VALVE, KIT EXH RCN VALVE		1.0000	EA	873.7100	873.71			
	<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)							873.71	
	Invoice Items				1				
XA302337977:01	HOSE ASSY	Edit		05/06/2025	06/09/2025	06/09/2025			70.37
<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 - HOSE ASSY		1.0000	EA	70.3700	70.37			
	<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)							70.37	
	Invoice Items				1				
XA302337997:01	SPRINGBRK CPS PIGGYBK (2)	Edit		05/06/2025	06/09/2025	06/09/2025			75.90
<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 - SPRINGBRK CPS PIGGYBK (2)		1.0000	EA	75.9000	75.90			
	<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
XA302337997:01	SPRINGBRK CPS PIGGYBK (2)	Edit		05/06/2025	06/09/2025	06/09/2025			75.90
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.90	
			Invoice Items	1					
XA302338079:01	CREDIT- (XA302334661:01) INJECTOR DOSER, SENSOR NITROGEN (2)	Edit		05/06/2025	06/09/2025	06/09/2025			(539.07)
<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 - CREDIT - INJECTOR DOSER, SENSOR NITROGEN (2)		1.0000	EA	(539.0700)	(539.07)			
	<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)							(539.07)	
			Invoice Items	1					
XA302338088:01	CREDIT - (XA302334661:01) PUMP DOSER	Edit		05/06/2025	06/09/2025	06/09/2025			(1,364.46)
<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 - CREDIT - (XA302334661:01) PUMP DOSER		1.0000	EA	(1,364.4600)	(1,364.46)			
	<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)							(1,364.46)	
			Invoice Items	1					
XA302338138:01	CLAMP- EXHAUST 4"	Edit		05/07/2025	06/09/2025	06/09/2025			81.90
<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 - CLAMP- EXHAUST 4"		1.0000	EA	81.9000	81.90			
	<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)							81.90	
			Invoice Items	1					
XA302338182:01	HEADER CONC 6 BOLT CMNS	Edit		05/07/2025	06/09/2025	06/09/2025			532.99
<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 - HEADER CONC 6 BOLT CMNS		1.0000	EA	532.9900	532.99			
	<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)							532.99	
			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
XA302338185:01	CAP DEF TANK EXTENDED	Edit		05/07/2025	06/09/2025	06/09/2025			32.32
<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 - CAP DEF TANK EXTENDED		1.0000	EA	32.3200	32.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302338193:01	TENSIONER BELT	Edit		05/07/2025	06/09/2025	06/09/2025			164.55
<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 - TENSIONER BELT		1.0000	EA	164.5500	164.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							164.55	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
							Invoices	11	\$460.66
Vendor 21911 - UNIFIRST CORPORATION									
1950138176	UNIFORMS & MATS/WIPERS	Edit		05/05/2025	06/09/2025	06/09/2025			133.04
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	133.0400	133.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							133.04	
	Uniforms)								
	Invoice Items			1					
1950141688	SERVICE-GATES MAINT	Edit		05/29/2025	06/09/2025	06/09/2025			28.53
<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 - SERVICE-GATES MAINT		1.0000	EA	28.5300	28.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other							28.53	
	Professional Services)								
	Invoice Items			1					
1950141690	SERVICE-GATES PRO SHOP	Edit		05/29/2025	06/09/2025	06/09/2025			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							14.22	
	Professional Services)								
	Invoice Items			1					



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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
1950141013	ELECTRICIANS UNIFORM RENTAL Edit - FEBRUARY 2025			06/09/2025	06/09/2025	06/09/2025			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 RENTAL - FEBRUARY 2025		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					
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	4		\$460.88
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77205	SHIPPING CHARGES Edit			05/17/2025	06/09/2025	06/09/2025			60.04
<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 - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	60.0400	60.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							60.04	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE			Totals			Invoices	1		\$60.04
Vendor 135 - UNITED RENTALS									
247823202-002	FIRE STATION 1 - DRILL & DRILL BIT RENTAL Edit			05/09/2025	06/09/2025	06/09/2025	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 - DRILL & DRILL BIT RENTAL		1.0000	EA	191.0000	191.00			
	<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)							191.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS			Totals			Invoices	1		\$191.00
Vendor 22933 - UPSIDE HOMES LLC									
362	518 HAMMOND AVE CDBG ER CEILING/DOOR Edit			06/03/2025	06/09/2025	06/09/2025			3,500.00
<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 - 518 HAMMOND AVE CDBG ER CEILING/DOOR		1.0000	EA	3,500.0000	3,500.00			
	<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.1589 (BLOCK GRANT EMERGENCY REPAIRS, JACKSON 518 HAMMOND AVE)			3,500.00	
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC			Totals			Invoices	1		\$3,500.00



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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 22658 - US BANK									
55709714	VISA 4 SILENCER SHOP-SILENCER, TURBO T3 MUZZLE DEVICE (3)	Edit		04/21/2025	06/09/2025	06/09/2025			1,416.00
<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 - VISA 4 SILENCER SHOP-SILENCER, TURBO T3 MUZZLE DEVICE (3)			1.0000	EA	1,416.0000	1,416.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							1,416.00	
	Invoice Items			1					
55709745	VISA 2 SILENCER SHOP-SILENCER, OSS-HUXWRX VENTUM (3)	Edit		04/21/2025	06/09/2025	06/09/2025			1,929.00
<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 - VISA 2 SILENCER SHOP-SILENCER, OSS-HUXWRX VENTUM (3)			1.0000	EA	1,929.0000	1,929.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							1,929.00	
	Invoice Items			1					
0113-JUNE25	STAINED GLASS	Edit		04/24/2025	06/09/2025	06/09/2025			156.22
<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 - STAINED GLASS			1.0000	EA	156.2200	156.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							156.22	
	Invoice Items			1					
2025-00001826	VISA 1 ROBERTS/CHRISTIANSEN TRAVEL TO ILEA DRIVING INSTRUCTOR RE	Edit		04/24/2025	06/09/2025	06/09/2025			28.47
<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 - VISA 1 ROBERTS/CHRISTIANSEN TRAVEL TO ILEA DRIVING INSTRUCTOR RE			1.0000	EA	28.4700	28.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							28.47	
	Invoice Items			1					



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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
1688-JUNE25D	GOOGLE TV	Edit		04/25/2025	06/09/2025	06/09/2025			355.20
<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 - GOOGLE TV		1.0000	EA	355.2000	355.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			355.20	
	Invoice Items				1				
8533-JUNE25B	USB	Edit		04/25/2025	06/09/2025	06/09/2025			21.39
<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 - USB		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							21.39	
	Invoice Items				1				
LI1258993	VISA 3 GIRSCH REGISTRATION IAPE	Edit		04/25/2025	06/09/2025	06/09/2025			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 - VISA 3 GIRSCH REGISTRATION IAPE		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				
5096-JUNE25	BAR CODE GRAPHICS	Edit		04/28/2025	06/09/2025	06/09/2025			154.95
<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 - BAR CODE GRAPHICS		1.0000	EA	154.9500	154.95			
	<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)			154.95	
	Invoice Items				1				
5168-JUNE25B	SOIL TECHNICIAN CERTIFICATION	Edit		04/28/2025	06/09/2025	06/09/2025			138.17
<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 - SOIL TECHNICIAN CERTIFICATION		1.0000	EA	138.1700	138.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							138.17	
	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
6418-JUNE25B	PARTITION	Edit		04/28/2025	06/09/2025	06/09/2025			1,035.90
<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 - PARTITION		1.0000	EA	1,035.9000	1,035.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,035.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
6647-JUNE25B	APA	Edit		04/29/2025	06/09/2025	06/09/2025			415.00
<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 - APA		1.0000	EA	415.0000	415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning							415.00	
	Subscriptions)								
	Invoice Items			1					
7311-JUNE25	CAR WASH	Edit		04/29/2025	06/09/2025	06/09/2025			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 - CAR WASH		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel							10.00	
	Expense)								
	Invoice Items			1					
9400-JUNE25	MEMBERSHIP	Edit		04/29/2025	06/09/2025	06/09/2025			35.00
<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 - MEMBERSHIP		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport							35.00	
	Administration Dues & Memberships)								
	Invoice Items			1					
6647-JUNE25	COLUMN PUBLIC	Edit		04/30/2025	06/09/2025	06/09/2025			44.05
<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 - COLUMN PUBLIC		1.0000	EA	44.0500	44.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning							44.05	
	Legal Services)								
	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
9894-JUNE25	TOWELS FOR STATION 3	Edit		04/30/2025	06/09/2025	06/09/2025			91.53
<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 - TOWELS FOR STATION 3		1.0000	EA	91.5300	91.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							91.53	
	Invoice Items				1				
9894-JUNE25B	LAUNDRY	Edit		04/30/2025	06/09/2025	06/09/2025			227.72
<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 - LAUNDRY		1.0000	EA	227.7200	227.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							227.72	
	Invoice Items				1				
3114-JUNE25	SELECT USA	Edit		05/01/2025	06/09/2025	06/09/2025			3,726.27
<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 - SELECT USA		1.0000	EA	3,726.2700	3,726.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)							3,726.27	
	Invoice Items				1				
5096-JUNE25B	STAINED GLASS	Edit		05/01/2025	06/09/2025	06/09/2025			514.53
<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 - STAINED GLASS		1.0000	EA	514.5300	514.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1524 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Workshop & Class Supplies)						26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	514.53	
	Invoice Items				1				
5286-JUNE25B	TENANT SUPPLIES	Edit		05/01/2025	06/09/2025	06/09/2025			268.98
<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 - TENANT SUPPLIES		1.0000	EA	268.9800	268.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							268.98	
	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
9894-JUNE25C	GALLS	Edit		05/01/2025	06/09/2025	06/09/2025			78.73
<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 - GALLS		1.0000	EA	78.7300	78.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							78.73	
			Invoice Items	1					
2519-JUNE25D	ANNUAL WASTEWATER CONF	Edit		05/02/2025	06/09/2025	06/09/2025			135.00
<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 WASTEWATER CONF		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							135.00	
			Invoice Items	1					
3933-JUNE25	IAPERLA SPRING CONFERENCE	Edit		05/02/2025	06/09/2025	06/09/2025			139.60
<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 - IAPERLA SPRING CONFERENCE		1.0000	EA	139.6000	139.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1315 (General Fund-Human Resources-Human Resources Educational & Training Services)							139.60	
			Invoice Items	1					
7136-JUNE25	SUPPLIES	Edit		05/02/2025	06/09/2025	06/09/2025			1,106.94
<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 - SUPPLIES		1.0000	EA	1,106.9400	1,106.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1555 (Local Option Sales Tax-City Engineer-City Engineer Minor Equipment & Supplies)							1,106.94	
			Invoice Items	1					
9622-JUNE25	CREDIT ASK TECH	Edit		05/02/2025	06/09/2025	06/09/2025			(62.00)
<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 ASK TECH		1.0000	EA	(62.0000)	(62.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							(62.00)	
			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
2025-00001829	VISA 3 JURGENSEN TRAVEL TO AMERICAN ASSOCIATION OF POLICE POLYGR	Edit		05/03/2025	06/09/2025	06/09/2025			1,241.99
<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 - VISA 3 JURGENSEN TRAVEL TO AMERICAN ASSOCIATION OF POLICE POLYGR		1.0000	EA	1,241.9900	1,241.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,241.99	
	Invoice Items			1					
2025-00001827	VISA 2 HARRINGTON/THOMAS TRAVEL TO ILEA FIREARMS INSTRUCTOR COUR	Edit		05/04/2025	06/09/2025	06/09/2025			1,155.16
<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 - VISA 2 HARRINGTON/THOMAS TRAVEL TO ILEA FIREARMS INSTRUCTOR COUR		1.0000	EA	1,155.1600	1,155.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,155.16	
	Invoice Items			1					
1688-JUNE25	TENNIS CRACK PATCH	Edit		05/05/2025	06/09/2025	06/09/2025			144.00
<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 - TENNIS CRACK PATCH		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							144.00	
	Invoice Items			1					
2025-00001824	VISA 5 LUDWIG TRAVEL TO SUPERVISOR LEADERSHIP INSTITUTE	Edit		05/05/2025	06/09/2025	06/09/2025			588.59
<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 - VISA 5 LUDWIG TRAVEL TO SUPERVISOR LEADERSHIP INSTITUTE		1.0000	EA	588.5900	588.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							588.59	
	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
2519-JUNE25C	Z-FLASH	Edit		05/05/2025	06/09/2025	06/09/2025			659.98
<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 - Z-FLASH		1.0000	EA	659.9800	659.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							659.98	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
2989-JUNE25B	ISU EVENT REGISTRATION	Edit		05/05/2025	06/09/2025	06/09/2025			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 - ISU EVENT REGISTRATION		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1315 (Road Use Tax-Street Department-Street							250.00	
	Maintenance Educational & Training Services)								
	Invoice Items				1				
4665-JUNE25C	AMERICAN HEART	Edit		05/05/2025	06/09/2025	06/09/2025			44.08
<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 - AMERICAN HEART		1.0000	EA	44.0800	44.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1573 (General Fund-Fire Department-Fire Ambulance							44.08	
	Service Safety & Protective Equipment)								
	Invoice Items				1				
4981-JUNE25F	CAR WASH	Edit		05/05/2025	06/09/2025	06/09/2025			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 - CAR WASH		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							17.00	
	Other Professional Services)								
	Invoice Items				1				
7866-JUNE25	DES MOINES REGISTER	Edit		05/05/2025	06/09/2025	06/09/2025			21.39
<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 - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies							21.39	
	& Minor Equipment)								
	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
9400-JUNE25D	META ADS	Edit		05/05/2025	06/09/2025	06/09/2025			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 - META ADS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							150.00	
	Invoice Items			1					
9894-JUNE25D	CUBICASA SERVICE	Edit		05/05/2025	06/09/2025	06/09/2025			40.00
<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 - CUBICASA SERVICE		1.0000	EA	40.0000	40.00			
	<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)							40.00	
	Invoice Items			1					
2655-JUNE25	COLUMN PUBLIC NOTICE	Edit		05/06/2025	06/09/2025	06/09/2025			94.39
<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 - COLUMN PUBLIC NOTICE		1.0000	EA	94.3900	94.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)							94.39	
	Invoice Items			1					
7136-JUNE25B	SUPPLIES	Edit		05/06/2025	06/09/2025	06/09/2025			55.54
<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 - SUPPLIES		1.0000	EA	55.5400	55.54			
	<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)							55.54	
	Invoice Items			1					
0113-JUNE25B	ADVERSITING	Edit		05/07/2025	06/09/2025	06/09/2025			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 - ADVERSITING		1.0000	EA	19.9900	19.99			
	<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)							19.99	
	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
0499-JUNE25	TEST SERVER	Edit		05/07/2025	06/09/2025	06/09/2025			1.00
<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 - TEST SERVER		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1.00	
	Invoice Items				1				
1688-JUNE25B	SCHEDULING SOFTWARE	Edit		05/07/2025	06/09/2025	06/09/2025			80.00
<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 - SCHEDULING SOFTWARE		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			80.00	
	Invoice Items				1				
9400-JUNE25B	AAAE CONF REG	Edit		05/07/2025	06/09/2025	06/09/2025			773.00
<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 - AAAE CONF REG		1.0000	EA	773.0000	773.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							773.00	
	Invoice Items				1				
9894-JUNE25E	BADGE AND WALLET	Edit		05/07/2025	06/09/2025	06/09/2025			506.00
<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 - BADGE AND WALLET		1.0000	EA	506.0000	506.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							506.00	
	Invoice Items				1				
2519-JUNE25B	IAWEA	Edit		05/08/2025	06/09/2025	06/09/2025			820.00
<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		1.0000	EA	820.0000	820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							820.00	
	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
3002840467	VISA 1 BROWNELLS INC FIRING PIN	Edit		05/08/2025	06/09/2025	06/09/2025			30.27
<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 - VISA 1 BROWNELLS INC FIRING PIN		1.0000	EA	30.2700	30.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							30.27	
				Invoice Items	1				
4665-JUNE25	FIRE INVESTIGATION SCHOOL	Edit		05/08/2025	06/09/2025	06/09/2025			949.29
<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 - FIRE INVESTIGATION SCHOOL		1.0000	EA	949.2900	949.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							949.29	
				Invoice Items	1				
4981-JUNE25	UPS STORE	Edit		05/08/2025	06/09/2025	06/09/2025			57.14
<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 - UPS STORE		1.0000	EA	57.1400	57.14			
	<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)							57.14	
				Invoice Items	1				
7258-JUNE25	FIRE INVESTIGATION SCHOOL	Edit		05/08/2025	06/09/2025	06/09/2025			717.80
<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 - FIRE INVESTIGATION SCHOOL		1.0000	EA	717.8000	717.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							717.80	
				Invoice Items	1				
9588-JUNE25C	IIMC	Edit		05/08/2025	06/09/2025	06/09/2025			135.00
<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 - IIMC		1.0000	EA	135.0000	135.00			
	<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)							135.00	
				Invoice Items	1				



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0113-JUNE25D	ADVERTISING	Edit		05/09/2025	06/09/2025	06/09/2025			24.87
<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 - ADVERTISING		1.0000	EA	24.8700	24.87			
	<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)			24.87	
	Invoice Items				1				
172299	VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION BOLSTAD	Edit		05/09/2025	06/09/2025	06/09/2025			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 - VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION BOLSTAD		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			140.00	
	Invoice Items				1				
172305	VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION BLACKBURN	Edit		05/09/2025	06/09/2025	06/09/2025			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 - VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION BLACKBURN		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			140.00	
	Invoice Items				1				
4981-JUNE25E	ISFMA SPRING WORKSHOP	Edit		05/09/2025	06/09/2025	06/09/2025			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 - ISFMA SPRING WORKSHOP		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							150.00	
	Invoice Items				1				
5096-JUNE25C	HORTICULTURE	Edit		05/09/2025	06/09/2025	06/09/2025			131.91
<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 - HORTICULTURE		1.0000	EA	131.9100	131.91			
	<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
5096-JUNE25C	HORTICULTURE	Edit		05/09/2025	06/09/2025	06/09/2025			131.91
<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>	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							131.91	
			Invoice Items	1					
6647-JUNE25E	SUPPLIES	Edit		05/09/2025	06/09/2025	06/09/2025			171.27
<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 - SUPPLIES		1.0000	EA	171.2700	171.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							171.27	
			Invoice Items	1					
7246-JUNE25	WASTE EXPO TRAVEL	Edit		05/09/2025	06/09/2025	06/09/2025			985.09
<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 - WASTE EXPO TRAVEL		1.0000	EA	985.0900	985.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)							985.09	
			Invoice Items	1					
7950-JUNE25	GOV FINANCE OFFICER	Edit		05/09/2025	06/09/2025	06/09/2025			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 - GOV FINANCE OFFICER		1.0000	EA	50.0000	50.00			
	<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)							50.00	
			Invoice Items	1					
9894-JUNE25G	EMS WEEK	Edit		05/09/2025	06/09/2025	06/09/2025			303.58
<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 - EMS WEEK		1.0000	EA	303.5800	303.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1315 (General Fund-Fire Department-Fire Restricted Programs Educational & Training Services)					12GRT.OUTREACH (FIRE DEPARTMENT GRANTS AND PROJECTS, COMMUNITY OUTREACH PROGRAM)		303.58	
			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
1688-JUNE25C	DESIGN SOFTWARE	Edit		05/10/2025	06/09/2025	06/09/2025			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 - DESIGN SOFTWARE		1.0000	EA	120.0000	120.00			
	<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)							60.00	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			60.00	
				Invoice Items	1				
4981-JUNE25B	SIGN	Edit		05/10/2025	06/09/2025	06/09/2025			48.00
<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 - SIGN		1.0000	EA	48.0000	48.00			
	<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)							48.00	
				Invoice Items	1				
2025-00001834	VISA 4 RULAPAUGH TRAVEL TO BOMB TECH RECERTIFICATION	Edit		05/12/2025	06/09/2025	06/09/2025			393.63
<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 - VISA 4 RULAPAUGH TRAVEL TO BOMB TECH RECERTIFICATION		1.0000	EA	393.6300	393.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							393.63	
				Invoice Items	1				
1747146671	VISA 2 CAMARATA REGISTRATION/HOTEL FOR CRITIAL INCIDENT REVIEW C	Edit		05/13/2025	06/09/2025	06/09/2025			1,314.11
<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 - VISA 2 CAMARATA REGISTRATION/HOTEL FOR CRITIAL INCIDENT REVIEW C		1.0000	EA	1,314.1100	1,314.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,314.11	
				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
5096-JUNE25D	FREENOTES	Edit		05/13/2025	06/09/2025	06/09/2025			1,242.31
<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 - FREENOTES		1.0000	EA	1,242.3100	1,242.31			
	<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)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			1,242.31	
				Invoice Items	1				
2025-00001828	VISA 2 KOONTZ TRAVEL TO NTOA HOSTAGE RESCUE	Edit		05/14/2025	06/09/2025	06/09/2025			183.14
<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 - VISA 2 KOONTZ TRAVEL TO NTOA HOSTAGE RESCUE		1.0000	EA	183.1400	183.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							183.14	
				Invoice Items	1				
2989-JUNE25C	SOFTWARE	Edit		05/14/2025	06/09/2025	06/09/2025			2,250.00
<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 - SOFTWARE		1.0000	EA	2,250.0000	2,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							2,250.00	
				Invoice Items	1				
4981-JUNE25D	UPS STORE	Edit		05/14/2025	06/09/2025	06/09/2025			15.07
<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 - UPS STORE		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							15.07	
				Invoice Items	1				
2025-00001832	VISA 3 PACT INC- CLUB TIMER III (2)	Edit		05/15/2025	06/09/2025	06/09/2025			272.20
<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 - VISA 3 PACT INC- CLUB TIMER III (2)		1.0000	EA	272.2000	272.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							272.20	
				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
4981-JUNE25C	PULLEY	Edit		05/15/2025	06/09/2025	06/09/2025			132.41
<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 - PULLEY		1.0000	EA	132.4100	132.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							132.41	
	Vehicle Replacement Parts)								
	Invoice Items			1					
6647-JUNE25D	USPS	Edit		05/15/2025	06/09/2025	06/09/2025			3.65
<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 - USPS		1.0000	EA	3.6500	3.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning							3.65	
	Postage & Mailing Expense)								
	Invoice Items			1					
8533-JUNE25	CANVA PRO	Edit		05/15/2025	06/09/2025	06/09/2025			119.40
<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 - CANVA PRO		1.0000	EA	119.4000	119.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer							119.40	
	Software)								
	Invoice Items			1					
9894-JUNE25F	PRINTS	Edit		05/15/2025	06/09/2025	06/09/2025			5.65
<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 - PRINTS		1.0000	EA	5.6500	5.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1563 (General Fund-Fire Department-Fire Protection							5.65	
	Service Photo & Video Equipment & Supplies)								
	Invoice Items			1					
2519-JUNE25	AUTEL	Edit		05/16/2025	06/09/2025	06/09/2025			169.00
<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 - AUTEL		1.0000	EA	169.0000	169.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water							169.00	
	Pollution-Water Pollution Control Plant Op Computer Software)								
	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
7258-JUNE25B	TWILIO	Edit		05/16/2025	06/09/2025	06/09/2025			20.56
<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 - TWILIO		1.0000	EA	20.5600	20.56			
	<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)							20.56	
			Invoice Items		1				
9588-JUNE25	POSTAGE	Edit		05/16/2025	06/09/2025	06/09/2025			7.30
<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 - POSTAGE		1.0000	EA	7.3000	7.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							7.30	
			Invoice Items		1				
9894-JUNE25H	JONES AND BARTLETT LEARNING	Edit		05/17/2025	06/09/2025	06/09/2025			881.62
<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 - JONES AND BARTLETT LEARNING		1.0000	EA	881.6200	881.62			
	<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)							881.62	
			Invoice Items		1				
2025-00001825	VISA 5 SAUNDERS TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG C	Edit		05/18/2025	06/09/2025	06/09/2025			1,258.13
<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 - VISA 5 SAUNDERS TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG C		1.0000	EA	1,258.1300	1,258.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			1,258.13	
			Invoice Items		1				
0113-JUNE25C	ADVERTISING	Edit		05/19/2025	06/09/2025	06/09/2025			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 - ADVERTISING		1.0000	EA	100.0000	100.00			
	<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
0113-JUNE25C	ADVERTISING	Edit		05/19/2025	06/09/2025	06/09/2025			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>	
	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)		100.00	
				Invoice Items	1				
1413-JUNE25	USPS	Edit		05/19/2025	06/09/2025	06/09/2025			59.25
<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 - USPS		1.0000	EA	59.2500	59.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1343 (General Fund-Human Rights Commission-Human Rights Postage & Mailing Expense)							59.25	
				Invoice Items	1				
2025-00001831	VISA 3 DUNCAN TRAVEL TO IOWA CHIEF OF POLICE CONFERENCE	Edit		05/19/2025	06/09/2025	06/09/2025			438.23
<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 - VISA 3 DUNCAN TRAVEL TO IOWA CHIEF OF POLICE CONFERENCE		1.0000	EA	438.2300	438.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							438.23	
				Invoice Items	1				
5286-JUNE25	USPS	Edit		05/19/2025	06/09/2025	06/09/2025			195.32
<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 - USPS		1.0000	EA	195.3200	195.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1343 (Housing Programs-Housing Authority-Section 8 Postage & Mailing Expense)							195.32	
				Invoice Items	1				
6647-JUNE25C	RECORDER	Edit		05/19/2025	06/09/2025	06/09/2025			340.93
<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 - RECORDER		1.0000	EA	340.9300	340.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							340.93	
				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
7868-JUNE25B	UPGRADE TO WINDOWS PRO	Edit		05/19/2025	06/09/2025	06/09/2025			105.93
<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 - UPGRADE TO WINDOWS PRO		1.0000	EA	105.9300	105.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							105.93	
				Invoice Items	1				
9400-JUNE25C	POSTERS	Edit		05/19/2025	06/09/2025	06/09/2025			118.29
<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 - POSTERS		1.0000	EA	118.2900	118.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							118.29	
				Invoice Items	1				
9894-JUNE25I	HYVEE TRAINING	Edit		05/19/2025	06/09/2025	06/09/2025			349.00
<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 - HYVEE TRAINING		1.0000	EA	349.0000	349.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							349.00	
				Invoice Items	1				
4963-JUNE25B	JOURNAL	Edit		05/20/2025	06/09/2025	06/09/2025			29.95
<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 - JOURNAL		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							29.95	
				Invoice Items	1				
5168-JUNE25	USCIS	Edit		05/20/2025	06/09/2025	06/09/2025			2,155.00
<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 - USCIS		1.0000	EA	2,155.0000	2,155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							2,155.00	
				Invoice Items	1				



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Invoice Due Date Range 06/09/25 - 06/09/25

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
7311-JUNE25B	ADVANCE AUTO	Edit		05/20/2025	06/09/2025	06/09/2025			10.69
<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 - ADVANCE AUTO		1.0000	EA	10.6900	10.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)							10.69	
			Invoice Items	1					
081132	VISA 1 USPS POSTAGE FOR CERTIFIED LETTERS	Edit		05/21/2025	06/09/2025	06/09/2025			670.00
<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 - VISA 1 USPS POSTAGE FOR CERTIFIED LETTERS		1.0000	EA	670.0000	670.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							670.00	
			Invoice Items	1					
5096-JUNE25E	STAINED GLASS	Edit		05/21/2025	06/09/2025	06/09/2025			191.41
<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 - STAINED GLASS		1.0000	EA	191.4100	191.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							191.41	
			Invoice Items	1					
6418-JUNE25	GAS SPRINGS	Edit		05/21/2025	06/09/2025	06/09/2025			1,433.18
<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 - GAS SPRINGS		1.0000	EA	1,433.1800	1,433.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							1,433.18	
			Invoice Items	1					
7279-JUNE25	POSTAGE	Edit		05/21/2025	06/09/2025	06/09/2025			237.37
<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 - POSTAGE		1.0000	EA	237.3700	237.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1343 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Postage & Mailing Expense)							237.37	
			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
9588-JUNE25B	RECORDING FEES	Edit		05/21/2025	06/09/2025	06/09/2025			62.83
<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 - RECORDING FEES		1.0000	EA	62.8300	62.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							62.83	
	Invoice Items				1				
4963-JUNE25	DOCKING STATION	Edit		05/22/2025	06/09/2025	06/09/2025			335.96
<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 - DOCKING STATION		1.0000	EA	335.9600	335.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1561 (General Fund-Library-Library Open Access Office Supplies & Minor Equipment)							335.96	
	Invoice Items				1				
5168-JUNE25C	CAPITAL SURVEYING	Edit		05/22/2025	06/09/2025	06/09/2025			90.09
<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 - CAPITAL SURVEYING		1.0000	EA	90.0900	90.09			
	<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)							90.09	
	Invoice Items				1				
6647-JUNE25F	BROWNFIELDS CONF	Edit		05/22/2025	06/09/2025	06/09/2025			1,023.45
<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 - BROWNFIELDS CONF		1.0000	EA	1,023.4500	1,023.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							1,023.45	
	Invoice Items				1				
2025-00001833	VISA 4 GREY GROUP CREDIT DUE TO CLASS BEING CANCELLED	Edit		05/23/2025	06/09/2025	06/09/2025			(1,685.40)
<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 - VISA 4 GREY GROUP CREDIT DUE TO CLASS BEING CANCELLED		1.0000	EA	(1,685.4000)	(1,685.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)							(1,685.40)	
	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
2989-JUNE25	SAFETY VIDEOS	Edit		05/23/2025	06/09/2025	06/09/2025			239.00
<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 - SAFETY VIDEOS		1.0000	EA	239.0000	239.00			
	<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)							239.00	
	Invoice Items			1					
4490-JUNE25	COLUMN PUBLIC NOTICE	Edit		05/23/2025	06/09/2025	06/09/2025			104.63
<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 - COLUMN PUBLIC NOTICE		1.0000	EA	104.6300	104.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			21.24	
	224-32-5851 1351 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Advertising Expense)				32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)			62.15	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			21.24	
	Invoice Items			1					
7868-JUNE25	COURIER RENEWAL	Edit		05/24/2025	06/09/2025	06/09/2025			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 - COURIER RENEWAL		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							19.99	
	Invoice Items			1					
9588-JUNE25D	CHAIR	Edit		05/24/2025	06/09/2025	06/09/2025			312.34
<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 - CHAIR		1.0000	EA	312.3400	312.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							312.34	
	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
2025-00001830	VISA 3 TUCKER REGISTRATION FOR SRO SCHOOL	Edit		05/28/2025	06/09/2025	06/09/2025			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 - VISA 3 TUCKER REGISTRATION FOR SRO SCHOOL		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							550.00	
	Travel - Professional Training)								
	Invoice Items			1					
8516-JUNE25	IAPMO	Edit		06/09/2025	06/09/2025	06/09/2025			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 - IAPMO		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1571 (General Fund-Building Inspection-Building & Housing							100.00	
	Safety Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22658 - US BANK Totals						Invoices	101		\$39,063.60
Vendor 12929 - US COFFEE AND TEA									
200967	CONCESSIONS-SPORTSPLEX	Edit		05/31/2025	06/09/2025	06/09/2025			142.47
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	142.4700	142.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex							142.47	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA Totals						Invoices	1		\$142.47
Vendor 4530 - USPS-POC									
2025-00001878	POSTAGE - ACCOUNT 8107889	Edit		06/05/2025	06/09/2025	06/09/2025			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 - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk &							4,000.00	
	Finance Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY 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
30073025-000	ACCT 192201 - SADDLE PIPE SUPPOT	Edit		05/29/2025	06/09/2025	06/09/2025			171.90
<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 192201 - SADDLE PIPE SUPPOT		1.0000	EA	171.9000	171.90			
	<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)							171.90	
	Invoice Items			1					
30073036-000	ACCT 192201 - EJ FRAME; EJ GRATE	Edit		05/30/2025	06/09/2025	06/09/2025			396.08
<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 FRAME; EJ GRATE		1.0000	EA	396.0800	396.08			
	<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)							396.08	
	Invoice Items			1					
30073039-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK; VANE GRATE	Edit		05/30/2025	06/09/2025	06/09/2025			1,556.06
<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 192201 - LEFT FRAME; RIGHT FRAME; BACK; VANE GRATE		1.0000	EA	1,556.0600	1,556.06			
	<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)							1,556.06	
	Invoice Items			1					
30073040-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; VANE GRATE; BACK	Edit		05/30/2025	06/09/2025	06/09/2025			1,556.06
<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 192201 - LEFT FRAME; RIGHT FRAME; VANE GRATE; BACK		1.0000	EA	1,556.0600	1,556.06			
	<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)							1,556.06	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	4			\$3,680.10

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
S013798606.001	BALLPARK LIGHTS	Edit		04/28/2025	06/09/2025	06/09/2025			118.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BALLPARK LIGHTS		1.0000	EA	118.3100	118.31			
	G/L Account				Project			Amount	
	324-37-4202 2178 (FYE2024 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)								118.31
			Invoice Items		1				
S013798606.002	BALLPARK LIGHTS	Edit		04/28/2025	06/09/2025	06/09/2025			2,079.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BALLPARK LIGHTS		1.0000	EA	2,079.7900	2,079.79			
	G/L Account				Project			Amount	
	324-37-4202 2178 (FYE2024 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)								2,079.79
			Invoice Items		1				
Vendor			1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	2		\$2,198.10
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6573381	IRV- GATOR PARTS	Edit		05/19/2025	06/09/2025	06/09/2025			328.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IRV- GATOR PARTS		1.0000	EA	328.3800	328.38			
	G/L Account				Project			Amount	
	323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)								328.38
			Invoice Items		1				
6576649	IRV WARREN #908 CIRCUIT BOARD	Edit		05/21/2025	06/09/2025	06/09/2025			112.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IRV WARREN #908 CIRCUIT BOARD		1.0000	EA	112.0600	112.06			
	G/L Account				Project			Amount	
	323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)								112.06
			Invoice Items		1				
Vendor			555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices	2		\$440.44
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202505061	DT Master Plan Implementation	Edit		05/16/2025	06/09/2025	06/09/2025			8,342.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DT Master Plan Implementation		1.0000	EA	8,342.0000	8,342.00			
	G/L Account				Project			Amount	



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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
202505061	DT Master Plan Implementation	Edit		05/16/2025	06/09/2025	06/09/2025			8,342.00
<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>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							8,342.00	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC				Totals		Invoices	1		\$8,342.00
Vendor 7739 - VERIZON WIRELESS									
9022401156	SMS TARGET 5/19-5/27/25 CASE W25-044086	Edit		05/28/2025	06/09/2025	06/09/2025			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 - SMS TARGET 5/19-5/27/25 CASE W25-044086		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</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)			150.00	
	Invoice Items			1					
Vendor 7739 - VERIZON WIRELESS				Totals		Invoices	1		\$150.00
Vendor 10303 - VERIZON WIRELESS									
6114536430	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		05/26/2025	06/09/2025	06/09/2025			280.37
<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 - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.3700	280.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</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)			280.37	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$280.37
Vendor 22824 - VESTIS									
6340421508	MOPS, MATS, & TOWEL SERVICE	Edit		05/16/2025	06/09/2025	06/09/2025			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					



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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
6340424232	MOPS, MATS, & TOWEL SERVICE	Edit		05/23/2025	06/09/2025	06/09/2025			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					
6340424766	MATS - CITY HALL	Edit		05/26/2025	06/09/2025	06/09/2025	06/02/2025		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					
Vendor 22824 - VESTIS Totals					Invoices		3		\$451.11
Vendor 4517 - VGM GROUP, INC.									
13448	CULTURAL ARTS - CHROMA63 MAILER BIFOLD	Edit		05/30/2025	06/09/2025	06/09/2025			917.00
<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 - CHROMA63 MAILER BIFOLD		1.0000	EA	917.0000	917.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							917.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals					Invoices		1		\$917.00
Vendor 21290 - VOLAIRE AVIATION INC									
7564	AIR SERVICE DEVELOPMENT, JUN '25	Edit		06/01/2025	06/09/2025	06/09/2025			2,600.00
<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 - AIR SERVICE DEVELOPMENT, JUN '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals					Invoices		1		\$2,600.00
Vendor 11641 - WAL-MART COMMUNITY									



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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
1662759656	SUPPLIES	Edit		05/19/2025	06/09/2025	06/09/2025			52.32
<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 - SUPPLIES		1.0000	EA	52.3200	52.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							52.32	
	Invoice Items			1					
Vendor 11641 - WAL-MART COMMUNITY Totals					Invoices		1		\$52.32
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152449	REMOTE PRINTING CARDS	Edit		05/22/2025	06/09/2025	06/09/2025			52.00
<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 - REMOTE PRINTING CARDS		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							52.00	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices		1		\$52.00
Vendor 1563 - WATERLOO WATER WORKS									
183406	WATER WORKS BILLING CHARGES	Edit		05/23/2025	06/09/2025	06/09/2025			6,987.19
<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 - DATA PROCESSING		1.0000	EA	777.6700	777.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							777.67	
	Conversion Item - DATA PROCESSING		1.0000	EA	777.6700	777.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							777.67	
	Conversion Item - DATA PROCESSING		1.0000	EA	777.6600	777.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							777.66	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	260.9000	260.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							260.90	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	260.9000	260.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							260.90	



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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
183406	WATER WORKS BILLING CHARGES	Edit		05/23/2025	06/09/2025	06/09/2025			6,987.19
<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 - INVOICE CLOUD E-BILL		1.0000	EA	260.9000	260.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							260.90	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.6900	54.69			
	<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)							54.69	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.6900	54.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.7000	54.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.70	
	Conversion Item - POSTAGE		1.0000	EA	1,235.8000	1,235.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,235.80	
	Conversion Item - POSTAGE		1.0000	EA	1,235.8000	1,235.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,235.80	
	Conversion Item - POSTAGE		1.0000	EA	1,235.8100	1,235.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,235.81	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$6,987.19
Vendor 22203 - WEX BANK									
105122234	FUEL PURCHASES	Edit		05/31/2025	06/09/2025	06/09/2025			58.73
<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 - FUEL PURCHASES		1.0000	EA	58.7300	58.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							58.73	
	Invoice Items				1				
Vendor 22203 - WEX BANK Totals						Invoices	1		\$58.73



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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 22568 - WHITE CAP LP									
50031240119	ACCT 10004171668 - FIBER EXPANSION BOARD SOLD/FOOT	Edit		05/02/2025	06/09/2025	06/09/2025			25.20
<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 10004171668 - FIBER EXPANSION BOARD SOLD/FOOT		1.0000	EA	25.2000	25.20			
	<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)							25.20	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals									
						Invoices	2		\$154.14
Vendor 22737 - WIESKAMP HEATING AND COOLING									
367	232 RICKER ST HOME	Edit		06/03/2025	06/09/2025	06/09/2025			486.00
<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 - 232 RICKER ST HOME		1.0000	EA	486.0000	486.00			
	<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)		486.00	
	Invoice Items				1				
Vendor 22737 - WIESKAMP HEATING AND COOLING Totals									
						Invoices	1		\$486.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
NINE (9)	STP-A-8155(784--86-07 TOF-302 ICAAP ANSBOROUGH PROJECT	Edit		05/23/2025	06/09/2025	06/09/2025			4,654.50
<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 - STP-A-8155(784--86-07 TOF-302 ICAAP ANSBOROUGH PROJECT		1.0000	EA	4,654.5000	4,654.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		3,723.60	



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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
NINE (9)	STP-A-8155(784--86-07 TOF-302 ICAAP ANSBOROUGH PROJECT	Edit		05/23/2025	06/09/2025	06/09/2025			4,654.50
<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>	
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		930.90	
				Invoice Items	1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC					Totals	Invoices	1		\$4,654.50
Vendor 1599 - WITHAM AUTO CENTER									
15011742	PD- OIL COOLER TUBE, RADIATOR ASY -111704	Edit		05/02/2025	06/09/2025	06/09/2025			508.25
<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 - PD- OIL COOLER TUBE, RADIATOR ASY -111704		1.0000	EA	508.2500	508.25			
	<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)							508.25	
				Invoice Items	1				
15011825	OIL DRAIN PLUG (2)	Edit		05/05/2025	06/09/2025	06/09/2025			8.80
<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 - OIL DRAIN PLUG (2)		1.0000	EA	8.8000	8.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							8.80	
				Invoice Items	1				
15011908	HUB BEARING ASY, SEAL ASY, SPLASH SHIELD	Edit		05/07/2025	06/09/2025	06/09/2025			474.45
<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 - HUB BEARING ASY, SEAL ASY, SPLASH SHIELD		1.0000	EA	474.4500	474.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							474.45	
				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
15011912	SPINDLE ROD, REPAIR	Edit		05/07/2025	06/09/2025	06/09/2025			67.26
<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 - SPINDLE ROD, REPAIR		1.0000	EA	67.2600	67.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							67.26	
	Invoice Items			1					
15011913	SHOCK ABSORBER	Edit		05/07/2025	06/09/2025	06/09/2025			167.60
<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 - SHOCK ABSORBER		1.0000	EA	167.6000	167.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							167.60	
	Invoice Items			1					
15011935	HOSE ASSY	Edit		05/07/2025	06/09/2025	06/09/2025			100.83
<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 - HOSE ASSY		1.0000	EA	100.8300	100.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							100.83	
	Invoice Items			1					
15011936	STEERING, FREIGHT - 121331	Edit		05/07/2025	06/09/2025	06/09/2025			646.94
<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 - STEERING, FREIGHT - 121331		1.0000	EA	646.9400	646.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							646.94	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	7			\$1,974.13
Vendor 1629 - ZIEGLER INC									
IN001893373	VALVE GP, 121311 & SHIP	Edit		04/25/2025	06/09/2025	06/09/2025			437.49
<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 - VALVE GP, 121311 & SHIP		1.0000	EA	437.4900	437.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							437.49	
	Invoice Items			1					
Vendor 1629 - ZIEGLER INC Totals					Invoices	1			\$437.49
Grand Totals					Invoices	643			\$2,066,856.51



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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 23006 - ACTIVAR PRODUCTS GROUP INC SI0381554	LIQUID STORAGE TANK - FOR BRINE	Edit		05/30/2025	06/16/2025	06/16/2025			34,578.73
Vendor 23006 - ACTIVAR PRODUCTS GROUP INC Totals						Invoices	1		\$34,578.73
Vendor 21895 - ADVANCE LOCAL MEDIA LLC 3226187	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		05/31/2025	06/16/2025	06/16/2025			2,680.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$2,680.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2001020375	Services 4/19/25-5/16/25	Edit		05/20/2025	06/16/2025	06/16/2025			13,365.95
2001026223	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/3/25- 5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			3,067.47
2001026230	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 5/3/25- 5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			5,743.53
2001026240	CONSULTANT SVCS-CRS, IDOT CAIF, 5/3/25-5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			9,342.79
2001026247	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; PROJECT START- 5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			10,776.54
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	5		\$42,296.28
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC 12349442	BLDG MAINT - STOCK (MARK STOCKED DUE TO PRICE INCREASE)	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		777.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals						Invoices	1		\$777.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC 12219	COMPRESSOR OIL	Edit		06/06/2025	06/16/2025	06/16/2025			1,775.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$1,775.00
Vendor 42 - ALLEN GLASS COMPANY, INC 00023744	MIRROR & INSTALLATION	Edit		06/03/2025	06/16/2025	06/16/2025			553.50
Vendor 42 - ALLEN GLASS COMPANY, INC Totals						Invoices	1		\$553.50
Vendor 21893 - AMAZON CAPITAL SERVICES 19MP-TCVN-6HH9	HRTS OFFICE SUPPLIES	Edit		04/14/2025	06/16/2025	06/16/2025			394.55
1JTJ-V1NJ-C47M	ROCKER SWITCH	Edit		05/12/2025	06/16/2025	06/16/2025			8.98
1TPK-YPLV-9WDW	APPLIES TO STARTER RELAY	Edit		05/12/2025	06/16/2025	06/16/2025			92.99
1WLD-QRVM-9V6Q	VELVAC V MAX SERIES DOOR MIRROR (2)	Edit		05/12/2025	06/16/2025	06/16/2025			96.24
1WLK-1NR4-CGCW	LINCOLN PISTOL GRIP GREASE GUN	Edit		05/12/2025	06/16/2025	06/16/2025			45.28
1RTV-XYLQ-39T9	WCA AMP POWER MATERIALS	Edit		05/13/2025	06/16/2025	06/16/2025			83.99
1K4Y-6VRF-LHH3	WCA AMP POWER MATERIALS	Edit		05/15/2025	06/16/2025	06/16/2025			404.71
1LMY-HFQH-LPTV	LABELS FOR KEY CABINET	Edit		05/19/2025	06/16/2025	06/16/2025			63.35



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196G-P67P-XCR1	GARBAGE CART-BYRNES POOL	Edit		05/23/2025	06/16/2025	06/16/2025			830.70
1KWF-FMTT-43Q3	TEEN PRINT	Edit		05/28/2025	06/16/2025	06/16/2025			76.51
1N4G-TMMY-6YXG	OFFICE CHAIR	Edit		05/28/2025	06/16/2025	06/16/2025			139.00
11CK-YRXQ-47M7	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			25.34
1H7X-9KKL-943C	PRINTABLE BUSINESS CARDS	Edit		05/30/2025	06/16/2025	06/16/2025			25.38
19GW-7GCF-93WG	BYRNES POOL OFFICE SUPPLIES & WHISTLES	Edit		06/02/2025	06/16/2025	06/16/2025			31.87
1LD7-YNK3-6KDQ	BANDING SUPPLIES FOR DOWNTOWN PARKING	Edit		06/02/2025	06/16/2025	06/16/2025			747.68
1R1H-9CPP-94T1	HRTS OFFICE SUPPLIES	Edit		06/02/2025	06/16/2025	06/16/2025			296.05
11TG-D961-6LHH	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			130.54
1FXP-7Y9R-6MNL	WCA PO 3234 THERMAL RECEIPT ROLLS	Edit		06/03/2025	06/16/2025	06/16/2025			22.99
1LQ3-QCFQ-C1M7	WCA PO 3235 TABLES	Edit		06/03/2025	06/16/2025	06/16/2025			624.00
1WRK-NF94-6W4P	WCA PO 3232 WIRE FOR STAINED GLASS	Edit		06/03/2025	06/16/2025	06/16/2025			15.95
1911-H1C3-4CMT	ACCT AEVZ81JOWNAVX - REUSABLE CINCH STRAPS	Edit		06/04/2025	06/16/2025	06/16/2025			13.38
1D4Y-GNM9-3MJ9	BATTERIES FOR LIGHTING VAULT	Edit		06/04/2025	06/16/2025	06/16/2025			133.63
1W9P-RYYX-46GN	ACCT AEVZ81JOWNAVX - PROTOARC WIRELESS TRACKBALL MOUSE	Edit		06/04/2025	06/16/2025	06/16/2025			43.19
1P4W-TWCQ-HQ4W	NO SMOKING SIGNS	Edit		06/05/2025	06/16/2025	06/16/2025			7.35
1FT6-4HDC-RL91	BROCHURE HOLDERS	Edit		06/06/2025	06/16/2025	06/16/2025			55.83
1QJM-HJK1-HM7Q	REUSABLE BAGS	Edit		06/09/2025	06/16/2025	06/16/2025			25.19
16RX-NRNY-GR1N	PENS	Edit		06/16/2025	06/16/2025	06/16/2025			132.99
16yx-rtph-7xnf	office supplies	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		136.26
19DY-L6J4-1T43	PITCHERS, SHARPENERS AND FILTERS	Edit		06/16/2025	06/16/2025	06/16/2025			186.24
1WD3-NPHQ-6LYC	DRY ERASE BOARD & MARKERS	Edit		06/16/2025	06/16/2025	06/16/2025			48.97
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 30									\$4,939.13
Vendor 67 - ANSER IOWA									
0010842005012025	RT-ANSWERING SERVICE	Edit		05/12/2025	06/16/2025	06/16/2025			170.00
001-084200822202	RT SERVICES	Edit		06/09/2025	06/16/2025	06/16/2025			27.00
Vendor 67 - ANSER IOWA Totals Invoices 2									\$197.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR029215	30217-CREDIT-CORE (32NV244874, 32NV247630, 32NV253455)	Edit		04/28/2025	06/16/2025	06/16/2025			(84.00)
32NV265994	30217-PERFECT VIEW (15)	Edit		05/12/2025	06/16/2025	06/16/2025			127.50
32NV266048	30217-HD TRUCK WASH AUTO SCRUB	Edit		05/13/2025	06/16/2025	06/16/2025			582.42



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32NV266195	30217-BRAKE ROTOR (2), BRAKE DRUM (2), DISC BRAKE PAD, BRAKE SHO	Edit		05/13/2025	06/16/2025	06/16/2025			250.24
32NV266298	30217-SEALING WASHER KIT (10)	Edit		05/14/2025	06/16/2025	06/16/2025			14.00
32NV266327	30217-SHOP-AIR TOOL CLEANER/COND (5)	Edit		05/14/2025	06/16/2025	06/16/2025			32.45
32NV266430	30217-NON CHLOR BRK CLEANER (48)	Edit		05/14/2025	06/16/2025	06/16/2025			133.44
32CR029578	CREDIT-30217 BRAKESHOE SET, DRUM (2)	Edit		05/15/2025	06/16/2025	06/16/2025			(137.35)
32CR029579	30217-CREDIT 12V HIGH PERF BATT/CORE CHARGE	Edit		05/15/2025	06/16/2025	06/16/2025			(143.53)
32NV266587	30217-ROLOC DISC 40 GRIT (48), 60 GRIT (25) CUTOFF (50), SURF	Edit		05/15/2025	06/16/2025	06/16/2025			388.63
32NV266604	30217-AIR FILTER	Edit		05/15/2025	06/16/2025	06/16/2025			111.47
32NV266635	30217-5G 4-CYCLE	Edit		05/15/2025	06/16/2025	06/16/2025			116.30
32NV266641	30217-5G DEGREASER	Edit		05/15/2025	06/16/2025	06/16/2025			72.99
32NV269257	ACCT 93757 - WIRING KIT	Edit		05/30/2025	06/16/2025	06/16/2025			53.75
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	14	\$1,518.31
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38340	BASE-SOUTH 3/4"(1.65TN), SURFACE MIX SOUTH 1/2" (6.87), BASE MIX	Edit		05/24/2025	06/16/2025	06/16/2025			8,491.50
888002-11481	SURFACE MIX - NORTH 1/2" (2.53 TON)	Edit		05/24/2025	06/16/2025	06/16/2025			258.06
888002-11490	SURFACE MIX-NORTH 1/2" (10.39 TN)	Edit		05/31/2025	06/16/2025	06/16/2025			10,239.78
EST #2 6/25	CONT 1115 ASPHALT OVERLAY	Edit		06/04/2025	06/16/2025	06/16/2025			92,988.28
EST #15	CONTRACT #1099 ASPHALT OVERLAY	Edit		06/06/2025	06/16/2025	06/16/2025			24,037.50
EST #4	CONT #1117 ASPHALT OVERLAY - DIV 1 ROADWAY & DIV 2 SANITARY SEWE	Edit		06/06/2025	06/16/2025	06/16/2025			73,537.45
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	6	\$209,552.57
Vendor 23103 - AUTOBODY PROS LLC									
23475735	REPAIR HANGAR TENANT VEHICLE SCRATCHED BY WEED SPRAYER BOOM	Edit		06/03/2025	06/16/2025	06/16/2025			516.00
Vendor 23103 - AUTOBODY PROS LLC Totals							Invoices	1	\$516.00
Vendor 21779 - AUTOMATIC SYSTEMS CO									
043373	ACCT COW007 - JOB 0240139 WWTP BLDG 15 PLC UPGRADES	Edit		05/27/2025	06/16/2025	06/16/2025			90,492.00
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals							Invoices	1	\$90,492.00



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Vendor 23102 - B32 ENGINEERING GROUP INC 3594	ICE SYSTEM REVIEW	Edit		05/31/2025	06/16/2025	06/16/2025			2,017.36
Vendor 23102 - B32 ENGINEERING GROUP INC Totals						Invoices	1		\$2,017.36
Vendor 107 - BAKER & TAYLOR, LLC									
2039105552	TEEN PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			25.63
2039105553	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			15.94
2039105554	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			10.25
2039105555	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			17.10
2039105556	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			116.85
2039105557	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			82.50
2039105558	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			82.50
2039105559	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			17.09
2039106288	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			138.73
2039106289	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			212.18
2039106290	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			15.99
2039106291	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			29.58
2039106292	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			10.25
2039106293	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			15.95
2039111809	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			33.62
2039111810	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			34.20
2039111811	TEEN PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			14.81
2039111812	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			14.37
2039111813	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			8.54
2039111814	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			10.82
2039111815	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			17.10
2039111816	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			109.37
2039111817	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			19.49
2039111818	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			20.50
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	24		\$1,073.36
Vendor 22042 - BAKER ENTERPRISES INC EST #7	CONT #1114 WARP - 4TH ADDITION	Edit		06/06/2025	06/16/2025	06/16/2025			231,674.13
Vendor 22042 - BAKER ENTERPRISES INC Totals						Invoices	1		\$231,674.13
Vendor 114 - BAUER BUILT INC.									
210087046	TIRES-255/60R18 FIREHAWK PURSUIT TIRES (4)	Edit		05/07/2025	06/16/2025	06/16/2025			518.32
210087495	TIRE	Edit		06/06/2025	06/16/2025	06/16/2025			133.70
Vendor 114 - BAUER BUILT INC. Totals						Invoices	2		\$652.02
Vendor 23100 - BAULER CONSTRUCTION LLC 1038	DEMO OF GARAGE 8913-14-331- 012	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		2,132.00
Vendor 23100 - BAULER CONSTRUCTION LLC Totals						Invoices	1		\$2,132.00



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Vendor 8069 - BDI									
9504368526	ACCT 1029666 - CONSOLIDATED BEARING 22212E J C/3CBC	Edit		05/28/2025	06/16/2025	06/16/2025			352.73
Vendor 8069 - BDI Totals							Invoices	1	\$352.73
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
224003	C-4 STATE MIX CLASS 3 (20CY)	Edit		04/03/2025	06/16/2025	06/16/2025			3,140.00
225605	C-4 STATE MIX, CLASS 3 AGG (12 CY)	Edit		05/22/2025	06/16/2025	06/16/2025			1,884.00
225862	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.00 CY	Edit		05/30/2025	06/16/2025	06/16/2025			492.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	3	\$5,516.00
Vendor 3198 - BLACK HAWK COUNTY									
2025-00001869	BHC PERMITS - APRIL 2025	Edit		04/01/2025	06/16/2025	06/16/2025			17,634.60
Vendor 3198 - BLACK HAWK COUNTY Totals							Invoices	1	\$17,634.60
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
708200A	LIEN SEARCH 100 E 4TH STREET- CITY HALL	Edit		04/21/2025	06/16/2025	06/16/2025			245.00
708460A	LIEN SEARCH 1801 SAGER- MUELLER	Edit		05/12/2025	06/16/2025	06/16/2025			165.00
02091B	4/2/25-5/28/25	Edit		06/01/2025	06/16/2025	06/16/2025			1,306.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	3	\$1,716.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01638652	ACCT 5070 - WWPC GRIT COVER - 19480LB	Edit		05/07/2025	06/16/2025	06/16/2025			219.15
01638925	ACCT 5070 - WWPC GRIT COVER - 22960LB	Edit		05/08/2025	06/16/2025	06/16/2025			258.30
01641694	ACCT 5070 - WWPC GRIT COVER - 15600 LB	Edit		05/22/2025	06/16/2025	06/16/2025			175.50
2025-00001870	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		05/31/2025	06/16/2025	06/16/2025			625.80
05312025	LANDFILL FEES	Edit		06/04/2025	06/16/2025	06/16/2025			72,010.99
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	5	\$73,289.74
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2025-00001888	Conversion Item	Edit		06/03/2025	06/16/2025	06/16/2025			74.80
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals							Invoices	1	\$74.80
Vendor 162 - BLACK HAWK RENTAL									
376646-1	MISC. FILTERS (OIL, AIR, HYDRAULIC, ETC) - BOBCAT	Edit		04/04/2025	06/16/2025	06/16/2025			598.62
378606-1A	ACCT 2474 - BOBCAT BLADE 21.00 OFFSET HI-LIFT	Edit		05/13/2025	06/16/2025	06/16/2025			82.17
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	2	\$680.79
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
944854	RT-DUMPSTER	Edit		06/01/2025	06/16/2025	06/16/2025			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals							Invoices	1	\$155.23



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Vendor 22809 - JEFFERY BLANCHARD									
2025-00001875	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			150.00
Vendor 22809 - JEFFERY BLANCHARD Totals							Invoices	1	\$150.00
Vendor 112 - BMC AGGREGATES LC									
225753	MODIFIED SUBASE (15.29 T)	Edit		05/24/2025	06/16/2025	06/16/2025			261.46
226253	GRAVEL-SOUTH HILLS PRO SHOP	Edit		05/31/2025	06/16/2025	06/16/2025			46.46
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	2	\$307.92
Vendor 8449 - BOUND TREE MEDICAL LLC									
85791534	WFR EMS ECG Chart Paper	Edit		06/09/2025	06/16/2025	06/16/2025			97.44
85799229	WFR EMS Medical Supplies	Edit		06/09/2025	06/16/2025	06/16/2025			3,218.68
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$3,316.12
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-8	CONT 1111 SIDEWALK ASSESSMENT PROGRAM RETAINAGE PAYMENT	Edit		06/02/2025	06/16/2025	06/16/2025			9,446.48
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals							Invoices	1	\$9,446.48
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00627884	PAINT FOR LOCATING - PO 5258- 1555	Edit		05/22/2025	06/16/2025	06/16/2025			376.77
INV-00628622	PAINT FOR LOCATING - PO 5254- 1555	Edit		05/27/2025	06/16/2025	06/16/2025			1,419.36
INV-00628623	PAINT FOR LOCATING - PO 5258- 1555	Edit		05/27/2025	06/16/2025	06/16/2025			370.63
CM-00015644	PAINT FOR LOCATING - PO 5254- 1555	Edit		05/28/2025	06/16/2025	06/16/2025			(1,419.36)
INV-00628963	PAINT FOR LOCATING - PO 5258- 1555	Edit		05/28/2025	06/16/2025	06/16/2025			403.68
INV-00629411	ANCHORS FOR DOWNTOWN PARKING	Edit		05/29/2025	06/16/2025	06/16/2025			100.14
CITWMD	TRUCK TOOLS - MARK	Edit		05/31/2025	06/16/2025	06/16/2025	06/05/2025		230.32
INV-00630112	ACCT CITWWP - DEWALT 60V MAX ROARTY HAMMER KIT; REBAR CUTTER	Edit		06/02/2025	06/16/2025	06/16/2025			92.44
INV-00630536	ACCT BRUSHLESS SDS+ ATOMIC HAMMER BARE; CUT OFF WHEEL; JACK BTL	Edit		06/03/2025	06/16/2025	06/16/2025			493.19
INV-00630572	ACCT CITWSD - LADDER EXT 20FT FGLSS TYPE 1A 300#	Edit		06/03/2025	06/16/2025	06/16/2025			323.50
INV-00631727	ACCT CITWWP - PORTA-GANTRY RAPIDE: STANDARD FRAME & MASTER LINK	Edit		06/03/2025	06/16/2025	06/16/2025			8,035.00
INV-00631307	ACCT CITWSD - HEX CAP (2); HEX NUT (3); FLAT WASH (2); NYLON	Edit		06/05/2025	06/16/2025	06/16/2025			92.27



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INV-00631628	ACCT CITWSD - ACCY WAND MARKING STRIPE	Edit		06/06/2025	06/16/2025	06/16/2025			39.99
			Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	13	\$10,557.93
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071640A	GOLF TRASH BAGS	Edit		05/30/2025	06/16/2025	06/16/2025			122.75
W071753	GARBAGE BAGS	Edit		06/06/2025	06/16/2025	06/16/2025			154.68
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	2	\$277.43
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #5	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		06/06/2025	06/16/2025	06/16/2025			159,795.70
			Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals				Invoices	1	\$159,795.70
Vendor 22383 - JORDAN CHAPMAN									
2025-00001876	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			150.00
			Vendor 22383 - JORDAN CHAPMAN Totals				Invoices	1	\$150.00
Vendor 22177 - CLARK EQUIPMENT COMPANY									
379604-1	ACCT 1558 - ZERO TURN RIDING MOWER	Edit		06/03/2025	06/16/2025	06/16/2025			9,895.86
			Vendor 22177 - CLARK EQUIPMENT COMPANY Totals				Invoices	1	\$9,895.86
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
68939	Property Acquisitions and Development Matters	Edit		06/02/2025	06/16/2025	06/16/2025			481.00
68940	LEGAL SERVICES	Edit		06/02/2025	06/16/2025	06/16/2025			343.00
			Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals				Invoices	2	\$824.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0062699	GRAFFITI REMOVER	Edit		04/25/2025	06/16/2025	06/16/2025			257.49
			Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals				Invoices	1	\$257.49
Vendor 11213 - COOLEY PUMPING LLC									
217368	DRAIN CLEANING-JOE STAUB FIELD	Edit		05/30/2025	06/16/2025	06/16/2025			145.00
217942	SERVICE-GATES SPLASH PAD	Edit		05/30/2025	06/16/2025	06/16/2025			64.16
218013	SERVICE-DANES	Edit		05/30/2025	06/16/2025	06/16/2025			200.00
218002	SERVICE-HELLMAN FIELD	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
218003	SERVICE-LIBERTY	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
218004	SERVICE-LAFAYETTE	Edit		05/31/2025	06/16/2025	06/16/2025			283.98
218005	SERVICE-TIBBITTS	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
218006	SERVICE-DOG PARK	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
218007	SERVICE-EXCHANGE	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
218008	SERVICE-GREENBELT	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
218009	SERVICE-MARK'S PARK	Edit		05/31/2025	06/16/2025	06/16/2025			213.98
218053	FIRE STATION #1 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/05/2025		145.00
			Vendor 11213 - COOLEY PUMPING LLC Totals				Invoices	12	\$1,754.06
Vendor 21492 - STEPHEN COOPER									
2025-00001874	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			150.00



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Vendor 21492 - STEPHEN COOPER Totals									
Invoices							1		\$150.00
Vendor 13477 - CTK GROUP LLC									
4204	CTK INTERVIEW AND INTERROGATION SCHOOL LAMERE	Edit		05/06/2025	06/16/2025	06/16/2025			500.00
4205	CTK INTERVIEW AND INTERROGATION SCHOOL BERRYMAN	Edit		05/06/2025	06/16/2025	06/16/2025			500.00
Vendor 13477 - CTK GROUP LLC Totals									
Invoices							2		\$1,000.00
Vendor 21410 - CURBTENDER INC									
043418	HYD OIL COOLER, FIT KIT 151815	Edit		05/08/2025	06/16/2025	06/16/2025			1,647.91
043429	151815-AXLE WHEEL COVER, WHEEL COVER GUIDE, SLIDE BLOCK, SHIM	Edit		05/09/2025	06/16/2025	06/16/2025			1,063.65
Vendor 21410 - CURBTENDER INC Totals									
Invoices							2		\$2,711.56
Vendor 22011 - DAVENPORT GROUP INC									
INV121705	REFURBISHED 1.8TB 10K SAS HDD	Edit		05/29/2025	06/16/2025	06/16/2025	05/29/2025		2,250.00
Vendor 22011 - DAVENPORT GROUP INC Totals									
Invoices							1		\$2,250.00
Vendor 388 - DELL MARKETING L.P.									
10810161582	DELL LATITUDE 3550 BTX	Edit		04/15/2025	06/16/2025	06/16/2025	04/15/2025		2,327.62
10810411830	DELL LAPTOP	Edit		04/16/2025	06/16/2025	06/16/2025	04/16/2025		1,163.81
10812410696	DELL PRO 24 PLUS MONITOR - P2425H	Edit		04/29/2025	06/16/2025	06/16/2025	04/29/2025		576.76
1081717207	DESK TOP COMPUTERS (20)	Edit		05/29/2025	06/16/2025	06/16/2025			20,029.60
Vendor 388 - DELL MARKETING L.P. Totals									
Invoices							4		\$24,097.79
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002145355-001	TRAP KIT-BRUSH	Edit		05/30/2025	06/16/2025	06/16/2025			162.16
WA0002144751-001	TRUCK SUPPLIES - MARK REITH	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		152.25
WA0002147257-001	CREDIT FOR RETURN	Edit		06/04/2025	06/16/2025	06/16/2025			(142.45)
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
Invoices							3		\$171.96
Vendor 410 - DICK'S PETROLEUM COMPANY									
39195	FUEL SITE - DIESEL PV200, LABOR, TRAVEL	Edit		05/09/2025	06/16/2025	06/16/2025			358.75
Vendor 410 - DICK'S PETROLEUM COMPANY Totals									
Invoices							1		\$358.75
Vendor 20033 - ECHO GROUP INC									
S011221274.001	WCA AMP POWER MATERIALS	Edit		06/01/2025	06/16/2025	06/16/2025			351.85
S011195135.001	WCA AMP POWER MATERIALS	Edit		06/16/2025	06/16/2025	06/16/2025			439.75
Vendor 20033 - ECHO GROUP INC Totals									
Invoices							2		\$791.60
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8851754-00	YA LIGHTS	Edit		05/13/2025	06/16/2025	06/16/2025			147.56



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8852339-00	ACCT 281720 - TYPE3R 600V 200 AMP 3 POLE UNFUSE; SMALL PROJECT L	Edit		05/13/2025	06/16/2025	06/16/2025			670.00
8853376-00	WCA AMP POWER	Edit		05/21/2025	06/16/2025	06/16/2025			300.00
8868572-00	ACCT 281720 - STD 90D EL; FEMALE ADPT; LOAD CENTER	Edit		05/30/2025	06/16/2025	06/16/2025			21.87
8870318-00	ACCT 281720 - 54890 J-BX T12 HNGD CVR 12X12X6 STL	Edit		06/03/2025	06/16/2025	06/16/2025			232.47
8872788-00	ACCT 281720 - 3/4 IN SCH 40 STD 90D EL; E-PAK 3/4" LB N GSKT S C	Edit		06/04/2025	06/16/2025	06/16/2025			24.99
8866475-00	ACCT 281720 - LOAD CENTER (3); MINIATURE CIRCUIT BREAKER (5)	Edit		06/06/2025	06/16/2025	06/16/2025			1,324.90
8875391-00	ACCT 281720 - 3/4 IN RIDGID CONDUIT; 3/4 IN IMC CONDUIT	Edit		06/06/2025	06/16/2025	06/16/2025			149.37
Vendor 22453 - EMC RISK SERVICES LLC		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	8		\$2,871.16
INV-743469	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MAY 2025	Edit		06/01/2025	06/16/2025	06/16/2025			18,264.78
Vendor 22453 - EMC RISK SERVICES LLC		Vendor 22453 - EMC RISK SERVICES LLC Totals				Invoices	1		\$18,264.78
Vendor 22790 - JUSTIN ESTLING		Vendor 22790 - JUSTIN ESTLING Totals				Invoices	1		\$60.00
11521	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 1	Edit		06/03/2025	06/16/2025	06/16/2025			60.00
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 471 - EXPRESS SERVICES, INC. Totals				Invoices	3		\$2,412.09
32400626	GATES PARK ATTENDANTS	Edit		05/28/2025	06/16/2025	06/16/2025			479.03
32426852	A'TAYA TAYLOR & TAMARA GONZALES	Edit		06/04/2025	06/16/2025	06/16/2025			1,248.00
32426853	GATES PARK ATTENDANTS	Edit		06/04/2025	06/16/2025	06/16/2025			685.06
Vendor 485 - FASTENAL COMPANY		Vendor 485 - FASTENAL COMPANY Totals				Invoices	1		\$6.41
IAWAT396579	PARTS	Edit		05/19/2025	06/16/2025	06/16/2025			6.41
Vendor 486 - FEDEX		Vendor 486 - FEDEX Totals				Invoices	1		\$71.26
8-882-74106	SHIPPING CHARGES	Edit		06/04/2025	06/16/2025	06/16/2025			71.26
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	1		\$71.26
1665306	LF 1-1/4 PXP SR 90 ELL, LF 1-1/4 PXP SR 45 ELL	Edit		05/27/2025	06/16/2025	06/16/2025			86.21
1679511	IRV WARREN GOLF IRRIGATION FIX	Edit		05/30/2025	06/16/2025	06/16/2025			6.75
1680234	IRV-IRRIGATION FIX	Edit		05/30/2025	06/16/2025	06/16/2025			4.60



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Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$97.56
Vendor 2206 - GALLS LLC									
030945095	CLASS A UNIFORM COATS	Edit		06/16/2025	06/16/2025	06/16/2025			815.81
Vendor 2206 - GALLS LLC Totals						Invoices	1		\$815.81
Vendor 23065 - GENUINE PARTS COMPANY INC									
353769	SPARK PLUGS	Edit		06/16/2025	06/16/2025	06/16/2025			23.98
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	1		\$23.98
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3142482-000	ACCT 3195601 - 6" FEM QC X HOSE SHANK	Edit		06/04/2025	06/16/2025	06/16/2025			1,499.20
3142565-000	ACCT 3195601 - 6" FEM & 6" MALE QC X HOSE SHANK	Edit		06/04/2025	06/16/2025	06/16/2025			1,167.82
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	2		\$2,667.02
Vendor 553 - GRAINGER									
9504474454	GRAB HOOK (10)	Edit		05/13/2025	06/16/2025	06/16/2025			78.30
9515053909	ACCT 819283128 - WIRE DUCT WIDE SLOT	Edit		05/21/2025	06/16/2025	06/16/2025			45.23
9515355411	ACCT 819283128 - WIRE DUCT COVER FLUSH (2); AXIAL FAN (2); IEC S	Edit		05/21/2025	06/16/2025	06/16/2025			1,755.58
9515631647	ACCT 819283128 - WIRE DUCT WIDE SLOT	Edit		05/21/2025	06/16/2025	06/16/2025			45.22
9526923561	ACCT 819283128 - REINFORCED TUBING PVC SHORE A	Edit		06/03/2025	06/16/2025	06/16/2025			101.28
9529384522	ACCT 819283128 - WATER/GAS SHUTOFF WRENCH	Edit		06/04/2025	06/16/2025	06/16/2025			7.97
Vendor 553 - GRAINGER Totals						Invoices	6		\$2,033.58
Vendor 23104 - GRINNELL COLLEGE									
27544338	WCA Reimbursement for collection conservation materials	Edit		06/16/2025	06/16/2025	06/16/2025			207.33
Vendor 23104 - GRINNELL COLLEGE Totals						Invoices	1		\$207.33
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
68077	CLEANING OF GREASE TRAP	Edit		05/30/2025	06/16/2025	06/16/2025			225.00
68087	CLEANING OF HOLDING TANK & DUMP PIT	Edit		06/02/2025	06/16/2025	06/16/2025			500.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals						Invoices	2		\$725.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
17026	WFR EMS CCP class x 4	Edit		06/09/2025	06/16/2025	06/16/2025			1,600.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	1		\$1,600.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100505867.001	FIRE STATION 1 - HVAC	Edit		06/04/2025	06/16/2025	06/16/2025	06/09/2025		89.07
S1200505869.001	TRUCK STOCK - MARK REITH	Edit		06/04/2025	06/16/2025	06/16/2025	06/09/2025		47.95
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	2		\$137.02
Vendor 22589 - HILDMAN, MARK									



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2025-00001877	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			150.00
		Vendor	22589 - HILDMAN, MARK	Totals		Invoices	1		\$150.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0818	ALKA-MAG+ QTY/46,040	Edit		06/03/2025	06/16/2025	06/16/2025			8,747.60
		Vendor	22503 - INLAND ENVIRONMENTAL RESOURCES INC	Totals		Invoices	1		\$8,747.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
22452	MAINTENANCE	Edit		06/04/2025	06/16/2025	06/16/2025			190.00
		Vendor	21722 - INNOVATIONAL WATER SOLUTIONS LLC	Totals		Invoices	1		\$190.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P95071	PRESSURE SENSOR - 151904	Edit		04/14/2025	06/16/2025	06/16/2025			177.43
04P95078	CREDIT - CORE (04P95062)	Edit		04/14/2025	06/16/2025	06/16/2025			(88.20)
04P95547	SENSOR PRESSURE 191402	Edit		04/28/2025	06/16/2025	06/16/2025			177.43
04P95595	HOSE ASSY, 90DEG/FSTR	Edit		05/08/2025	06/16/2025	06/16/2025			651.60
04P95918	CARRIER BEARING ASSY, SELF	Edit		05/08/2025	06/16/2025	06/16/2025			101.24
04P96127	ALIGNING								
04P96127	LOAD CTR CMIN 2017	Edit		05/14/2025	06/16/2025	06/16/2025			505.25
		Vendor	7348 - INTERSTATE BILLING SERVICE INC	Totals		Invoices	6		\$1,524.75
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS									
062325	MEMBER REGISTRATION-TIM	Edit		06/04/2025	06/16/2025	06/16/2025			90.00
			MOYER,BOB STANLEY,JEFF						
			WOLFF						
		Vendor	7133 - IOWA ASSOC OF BLDG OFFICIALS	Totals		Invoices	1		\$90.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0027439	TELSPAR POSTS; STOCK TUBING; Edit			05/21/2025	06/16/2025	06/16/2025			6,195.00
			SIGN DEPT PO 5248-1577						
		Vendor	723 - IOWA DEPARTMENT OF TRANSPORTATION	Totals		Invoices	1		\$6,195.00
Vendor 21473 - IOWA ONE CALL									
271194	APRIL 2025 LOCATES	Edit		05/23/2025	06/16/2025	06/16/2025			231.30
		Vendor	21473 - IOWA ONE CALL	Totals		Invoices	1		\$231.30
Vendor 22706 - ITG COMMUNICATIONS LLC									
BBAR033125LCP110	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	06/16/2025	06/16/2025			32,524.20
FT033125TO8	CONT 1088 FIBER/BACKBONE	Edit		05/05/2025	06/16/2025	06/16/2025			7,439.64
FTTH033125LCP107	CONT 1088 FIBER/BACKBONE	Edit		05/09/2025	06/16/2025	06/16/2025			222,400.23
BBAR033125TO13	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/16/2025	06/16/2025			27,449.82
FTAR033125LCP090	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/16/2025	06/16/2025			206,133.14
SHAR033125TO13	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/16/2025	06/16/2025			7,920.25
BB03312025TO14	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/16/2025	06/16/2025			28,844.04
BBAR033125TO14	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/16/2025	06/16/2025			45,649.64
BBSHAR033125TO6M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/16/2025	06/16/2025			279.26
BSHAR033125TO13M	CONT 1088 FIBER/BACKBONE -	Edit		05/22/2025	06/16/2025	06/16/2025			1,580.35
			BBSHAR033125TO13M						
BSHAR033125TO14M	CONT 1088 FIBER/BACKBONE -	Edit		05/22/2025	06/16/2025	06/16/2025			393.55
			BBSHAR033125TO14M						



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FTAR033125TO12M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/16/2025	06/16/2025			41,373.31
FTAR033125TO13M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/16/2025	06/16/2025			29,196.40
FTAR033125TO14M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/16/2025	06/16/2025			2,898.62
FTAR033125TO1M	FTAR033125TO1M	Edit		05/22/2025	06/16/2025	06/16/2025			6,773.42
FTAR033125LCP020	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/16/2025	06/16/2025			34,308.02
FTAR033125LCP089	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/16/2025	06/16/2025			164,705.73
PC49205172025WLD	FIBER DROP EXPENSES	Edit		05/23/2025	06/16/2025	06/16/2025			58,774.25
SHAR033125LCP089	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/16/2025	06/16/2025			44,330.47
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
Invoices									19
									\$962,974.34
Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC									
INV25J313587	SALES ORDER #25J3857 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED	Edit		06/05/2025	06/16/2025	06/16/2025			196.00
INV25J313589	SALES ORDER #25J3858 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED	Edit		06/05/2025	06/16/2025	06/16/2025			196.00
INV25J313592	SALES ORDER #25J3856 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED	Edit		06/05/2025	06/16/2025	06/16/2025			196.00
Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC Totals									
Invoices									3
									\$588.00
Vendor 830 - JIM LIND SERVICE									
351320	MOTORCYCLE FUEL 5.1 GAL	Edit		05/28/2025	06/16/2025	06/16/2025			21.66
348951	MOTORCYCLE FUEL 4.0 GAL	Edit		05/29/2025	06/16/2025	06/16/2025			17.06
334821	MOTORCYCLE FUEL 4.69 GAL	Edit		06/08/2025	06/16/2025	06/16/2025			19.25
Vendor 830 - JIM LIND SERVICE Totals									
Invoices									3
									\$57.97
Vendor 748 - JOHNSTONE SUPPLY									
W020871	ACCT 003776W - ADAPTER MALE 5/8X	Edit		05/21/2025	06/16/2025	06/16/2025			6.40
W021282	REPAIR	Edit		06/04/2025	06/16/2025	06/16/2025			570.88
W021518	ACCT 003776W - REFRIGERANT	Edit		06/04/2025	06/16/2025	06/16/2025			1,048.65
Vendor 748 - JOHNSTONE SUPPLY Totals									
Invoices									3
									\$1,625.93
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047477	SET TOE/CENTERED STEERING WHEEL	Edit		05/08/2025	06/16/2025	06/16/2025			89.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									
Invoices									1
									\$89.95
Vendor 758 - KAY PARK RECREATION CORPORATION									
204995	BENCH END CAPS	Edit		06/03/2025	06/16/2025	06/16/2025			226.50
Vendor 758 - KAY PARK RECREATION CORPORATION Totals									
Invoices									1
									\$226.50
Vendor 22571 - KYLE KAYSER									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025 -2027	Edit		06/09/2025	06/16/2025	06/16/2025			30.00
Vendor 22571 - KYLE KAYSER Totals									
Invoices									1
									\$30.00



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Vendor 3076 - KWWL TELEVISION									
4325050321	GOLF COURSE ADVERTISING	Edit		05/31/2025	06/16/2025	06/16/2025			50.00
4325050479	GOLF COURSE ADVERTISING	Edit		05/31/2025	06/16/2025	06/16/2025			2,045.00
4325050579	GOLF COURSE ADVERTISING	Edit		05/31/2025	06/16/2025	06/16/2025			50.00
Vendor 3076 - KWWL TELEVISION Totals							Invoices	3	\$2,145.00
Vendor 6120 - LAMAR COMPANIES									
117142849	BILLBOARDS FOR AIRPORT	Edit		06/02/2025	06/16/2025	06/16/2025			500.00
Vendor 6120 - LAMAR COMPANIES Totals							Invoices	1	\$500.00
Vendor 23051 - LANGE & MCMAHON PLC									
116928	LEGAL SERVICES RENDERED	Edit		06/06/2025	06/16/2025	06/16/2025			1,026.00
116929	Development & Real Estate	Edit		06/06/2025	06/16/2025	06/16/2025			5,851.76
Vendor 23051 - LANGE & MCMAHON PLC Totals							Invoices	2	\$6,877.76
Vendor 814 - LAWSON PRODUCTS INC									
9312466725	MISC. CONNECTORS, FASTENERS, BITS, FITTINGS, ADAPTERS	Edit		05/09/2025	06/16/2025	06/16/2025			969.38
Vendor 814 - LAWSON PRODUCTS INC Totals							Invoices	1	\$969.38
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100150051	MAY 2025 USER FEES (3)	Edit		05/31/2025	06/16/2025	06/16/2025			450.00
1300138412	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		05/31/2025	06/16/2025	06/16/2025			1,395.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals							Invoices	2	\$1,845.08
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001516863	STAFF SWIM SUITS	Edit		06/02/2025	06/16/2025	06/16/2025			192.00
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals							Invoices	1	\$192.00
Vendor 8889 - LOCKSPERTS INC									
13814	SERVICE CALL	Edit		05/30/2025	06/16/2025	06/16/2025			180.00
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	1	\$180.00
Vendor 7218 - LUMEN									
060925	RT-PHONE LINES	Edit		06/01/2025	06/16/2025	06/16/2025			227.52
Vendor 7218 - LUMEN Totals							Invoices	1	\$227.52
Vendor 20094 - LUND FIRE PROTECTION INC									
1401	FIRE ALARM PLAN REVIEW - 1501 E SAN MARNAN TARGET	Edit		06/03/2025	06/16/2025	06/16/2025	06/03/2025		2,500.00
Vendor 20094 - LUND FIRE PROTECTION INC Totals							Invoices	1	\$2,500.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P27146	CHANNEL PICKUP (2), PICKUP HEAD/SHIP	Edit		05/13/2025	06/16/2025	06/16/2025			109.74
P27181	PL PU HEAD T018768 (2), SHIPPING-192115	Edit		05/15/2025	06/16/2025	06/16/2025			106.07
P27183	FSO-PU HEAD, SHIPPING	Edit		05/15/2025	06/16/2025	06/16/2025			572.81



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P49860	BOOTS x4 FOR NEW RECRUITS	Edit		06/03/2025	06/16/2025	06/16/2025			859.49
Vendor 845 - MANATT'S INC.				Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	4		\$1,648.11
5168880	ACCT 51601 - M-4-C10 CL3 - 1.50 CY	Edit		06/06/2025	06/16/2025	06/16/2025			459.38
Vendor 848 - MANPOWER, INC				Vendor 845 - MANATT'S INC. Totals		Invoices	1		\$459.38
39470353	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/01/2025	06/16/2025	06/16/2025			2,280.32
39470358	CHAMBERLIN, HITE, KEARNS, LANGRINE	Edit		06/01/2025	06/16/2025	06/16/2025			1,465.92
39470378	HITE, KEARNS, LANGRINE	Edit		06/01/2025	06/16/2025	06/16/2025			1,873.12
Vendor 22117 - MANSFIELD OIL COMPANY				Vendor 848 - MANPOWER, INC Totals		Invoices	3		\$5,619.36
IN-00210970	CONV 87 OCTANE E10 (8,000 GAL)	Edit		05/23/2025	06/16/2025	06/16/2025			18,959.69
Vendor 869 - MCDONALD SUPPLY				Vendor 22117 - MANSFIELD OIL COMPANY Totals		Invoices	1		\$18,959.69
S0217850050.001	FIRE STATION 1 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		38.40
S021785059.001	FIRE STATION 2 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		112.36
S021785071.001	FIRE TRAINING - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		8.63
S021805870.001	FIRE STATION 3 - PLUMBING	Edit		06/06/2025	06/16/2025	06/16/2025	06/09/2025		28.89
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY				Vendor 869 - MCDONALD SUPPLY Totals		Invoices	4		\$188.28
45640372	TUBE SLEEVING THICK SPARK, SHIPPING	Edit		05/14/2025	06/16/2025	06/16/2025			125.20
Vendor 885 - MENARDS				Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals		Invoices	1		\$125.20
57899	ACCT 30400314 - WHITE WALL PANEL; MLDNG/PANL; PH PAN SDS; PH PAN	Edit		05/20/2025	06/16/2025	06/16/2025			65.95
57946	ACCT 30400314 - Z FLASHING; GUTTER RIVETS	Edit		05/21/2025	06/16/2025	06/16/2025			13.32
57972-WMS25	ACCT 30400314 - PRO ALL WEATHER (2); DRYWALL KNIFE (2); WM HOSE	Edit		05/21/2025	06/16/2025	06/16/2025			61.05
58234-WMS24	ACCT - 30400314 - STOWAWAY; CLR; 3/16X3-1/4; TAPCON (2); DRILL B	Edit		05/27/2025	06/16/2025	06/16/2025			144.14
58299	ACCT 30400314 - TOOLBOX; WIPES; SCREWDRIVER; POLYPRO; FIBERGLASS	Edit		05/28/2025	06/16/2025	06/16/2025			177.43
58363	ACCT 30400314 - FLEX SEAL SPRAY GRAY	Edit		05/29/2025	06/16/2025	06/16/2025			44.94



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58368	ACCT 30400314 - PVC PIPE; SPRAY PAINT; SPRAY PRIMER	Edit		05/29/2025	06/16/2025	06/16/2025			33.74
58380-WMS25	ACCT 30400314 - HOSE HIDEAWAY; HOSE GUIDE; METAL TURRET NOZZLE;	Edit		05/29/2025	06/16/2025	06/16/2025			96.42
58537	SHIMMING TOOL	Edit		06/02/2025	06/16/2025	06/16/2025			5.71
58547	ACCT 30400314 - HYDROFLEX HOSE (2); SOLID BRASS TWIST NOZZLE;	Edit		06/02/2025	06/16/2025	06/16/2025			100.46
58563	RT-BATTERIES	Edit		06/02/2025	06/16/2025	06/16/2025			5.47
58603	ACCT 30400314 - 15# NF MIDWEST MASTER	Edit		06/03/2025	06/16/2025	06/16/2025			99.98
58609-2025	SOUTH HILLS PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025			9.38
58610	FIRE STATION 1 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		140.98
58611	POLICE TRAINING CTR - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		39.98
58618	BLEACHER REPAIR	Edit		06/03/2025	06/16/2025	06/16/2025			89.10
58623-WMS25	ACCT 30400314 - BOW RAKE 16T FGL YW	Edit		06/03/2025	06/16/2025	06/16/2025			49.98
58625	CRATE; RUBBER SEAL; MARKING PAINT; SUPP FOR TRK PO 5271-1555	Edit		06/03/2025	06/16/2025	06/16/2025			259.36
58629	IRRIGATION SUPPLIES	Edit		06/03/2025	06/16/2025	06/16/2025			162.83
58634	BLEACHER REPAIR	Edit		06/03/2025	06/16/2025	06/16/2025			32.45
58649	RESTROOM DRAINS	Edit		06/03/2025	06/16/2025	06/16/2025			31.98
58672	PLUNGER FOR SPLASH PAD	Edit		06/04/2025	06/16/2025	06/16/2025			25.98
58675	ANCHORS FOR GATES BENCHES	Edit		06/04/2025	06/16/2025	06/16/2025			50.47
58688	WCA AMP POWER MATERIALS	Edit		06/04/2025	06/16/2025	06/16/2025			45.01
58691	ACCT 30400314 - FLAT WASHER ASSORTMENT	Edit		06/04/2025	06/16/2025	06/16/2025			3.76
58698	ACCT 30400314 - PRUNER; RECIP BLADE & SET; DRILL BIT (4); END CA	Edit		06/04/2025	06/16/2025	06/16/2025			141.56
58752	HARDWARE	Edit		06/05/2025	06/16/2025	06/16/2025			31.10
58755	FILTER	Edit		06/05/2025	06/16/2025	06/16/2025			43.98
58760	RT-PAPER TOWELS	Edit		06/05/2025	06/16/2025	06/16/2025			16.29
58655	WFR EMS tools	Edit		06/09/2025	06/16/2025	06/16/2025			137.29
58745	WCA PO 3239 LUMBER	Edit		06/16/2025	06/16/2025	06/16/2025			616.63
58949	PAINT & CLEANING SUPPLIES - RTC	Edit		06/16/2025	06/16/2025	06/16/2025			445.84
58959B	LIGHT BULBS	Edit		06/16/2025	06/16/2025	06/16/2025			27.88
Vendor 885 - MENARDS Totals				Invoices			33		\$3,250.44
Vendor 336 - MERCY ONE									
M01035665	WFR EMS Medications	Edit		06/09/2025	06/16/2025	06/16/2025			7,237.65



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			Vendor 336 - MERCY ONE Totals				Invoices	1	\$7,237.65
Vendor 22911 - METRO FUEL INC									
30012	SERVICE-SHOP	Edit		06/03/2025	06/16/2025	06/16/2025			2,618.04
			Vendor 22911 - METRO FUEL INC Totals				Invoices	1	\$2,618.04
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2025-6	June Property Taxes	Edit		06/11/2025	06/16/2025	06/16/2025			6,702.79
			Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals				Invoices	1	\$6,702.79
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2501810	PLEX MONTHLY POOL TEST	Edit		06/03/2025	06/16/2025	06/16/2025			17.50
			Vendor 22480 - MICROBAC LABORATORIES INC Totals				Invoices	1	\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
567199666	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		05/23/2025	06/16/2025	06/16/2025			24.08
567206678	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		05/23/2025	06/16/2025	06/16/2025			34.58
567223085	BYRNES POOL - UTILITIES 5/8-5/23/25	Edit		05/23/2025	06/16/2025	06/16/2025	06/06/2025		62.09
567371317	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		05/29/2025	06/16/2025	06/16/2025			182.06
567378639	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		05/29/2025	06/16/2025	06/16/2025			347.99
567400738	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		05/29/2025	06/16/2025	06/16/2025			10.00
05302025-WMS	ACCT 01390-10008 - MIDAMERICAN MONTHLY - APRIL/MAY 2025	Edit		05/30/2025	06/16/2025	06/16/2025			89,265.28
567417938	1651 Sycamore St 5/1/25-5/30/25	Edit		05/30/2025	06/16/2025	06/16/2025			155.61
567464838	HMRTC Utilities: 06/2025	Edit		06/02/2025	06/16/2025	06/16/2025			507.12
567515924	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		06/03/2025	06/16/2025	06/16/2025			11.75
567525665	BLDG MAINT SHOP - UTILITIES 5/1-62/25	Edit		06/03/2025	06/16/2025	06/16/2025	06/09/2025		146.18
567542728	UTILITIES 408 E 6TH ST	Edit		06/03/2025	06/16/2025	06/16/2025			502.47
567638470	UTILITIES 348 N ELK RUN RD	Edit		06/05/2025	06/16/2025	06/16/2025			135.67
2025-00001881	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		06/09/2025	06/16/2025	06/16/2025			3,164.75
			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	14	\$94,549.63
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
254334	CITY HALL - JANITORIAL JUNE 2025	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		6,432.52
254335	POLICE TRAINING CTR - JANITORIAL JUNE 25	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		458.00



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254337	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JUNE 2025	Edit		06/04/2025	06/16/2025	06/16/2025			2,465.50
254411	PARKING RAMP - JANITORIAL	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		210.45
254412	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		503.60
254413	CARNEGIE - JANITORIAL	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		1,338.55
Vendor 912 - MIDWEST WHEEL CO.		Vendor	11769 - MIDWEST JANITORIAL SERVICE Totals			Invoices	6		\$11,408.62
3916108-00	CREDIT - BATTERY CORE (3810554-00)	Edit		10/30/2024	06/16/2025	06/16/2025			(18.00)
4157676-00	GRILLE GUARD - 2023 FORD F250 WFR	Edit		05/08/2025	06/16/2025	06/16/2025			869.19
Vendor 912 - MIDWEST WHEEL CO.		Vendor	912 - MIDWEST WHEEL CO. Totals			Invoices	2		\$851.19
Vendor 915 - MILLER FENCE CO.									
0024022	DOWTOWN & HWY 63 FLAGS	Edit		06/04/2025	06/16/2025	06/16/2025			521.91
0024031	MISC. FENCE MATERIAL FO RREPAIR AT PARKS	Edit		06/06/2025	06/16/2025	06/16/2025			2,404.88
Vendor 915 - MILLER FENCE CO.		Vendor	915 - MILLER FENCE CO. Totals			Invoices	2		\$2,926.79
Vendor 12141 - MIRACLE WATERLOO, INC.									
2923	VEHICLE WASHES MAY 2025	Edit		06/04/2025	06/16/2025	06/16/2025			131.41
Vendor 12141 - MIRACLE WATERLOO, INC.		Vendor	12141 - MIRACLE WATERLOO, INC. Totals			Invoices	1		\$131.41
Vendor 21029 - MOBOTREX INC									
282330	PAK14 KEY, CRBN IR6380, 1 KEY PER MATT V PO 5256-1576	Edit		05/28/2025	06/16/2025	06/16/2025			120.00
Vendor 21029 - MOBOTREX INC		Vendor	21029 - MOBOTREX INC Totals			Invoices	1		\$120.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0051769-IN	OLD WORLD DEB BULK (290 GAL), DRUM DEPOSIT RETURN (2)	Edit		05/14/2025	06/16/2025	06/16/2025			767.45
Vendor 22037 - MOLO PETROLEUM, LLC		Vendor	22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$767.45
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00327936	ACCT 10122001 - HYTREL SLEEVE ELASTOMER CPLGS	Edit		06/04/2025	06/16/2025	06/16/2025			236.47
Vendor 5690 - MOTION INDUSTRIES INC		Vendor	5690 - MOTION INDUSTRIES INC Totals			Invoices	1		\$236.47
Vendor 952 - MPH INDUSTRIES INC									
6025725	BEE III STANDARD RADAR (6)	Edit		05/16/2025	06/16/2025	06/16/2025			12,199.32
Vendor 952 - MPH INDUSTRIES INC		Vendor	952 - MPH INDUSTRIES INC Totals			Invoices	1		\$12,199.32
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
69255	MCOA Collection Fees	Edit		05/31/2025	06/16/2025	06/16/2025			202.68
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC		Vendor	22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals			Invoices	1		\$202.68
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38149A	ACCT WATERLwpfc - FREIGHT FOR INVOICE 38149	Edit		05/23/2025	06/16/2025	06/16/2025			151.40



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38158	ACCT WATERLwpfc - JAKE MH LID EXTRACTOR	Edit		05/29/2025	06/16/2025	06/16/2025			249.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	2		\$400.40
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2402989	CAP	Edit		02/26/2025	06/16/2025	06/16/2025			43.61
2403844	STUD T201880	Edit		02/27/2025	06/16/2025	06/16/2025			53.52
2412311	SEAL, LAMP, FILTER ELE, KIT, OIL FILTER	Edit		03/13/2025	06/16/2025	06/16/2025			824.00
2447461	HYDRAULIC OIL - HYUDRAU 5G (3)	Edit		05/08/2025	06/16/2025	06/16/2025			397.14
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	4		\$1,318.27
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 25013015	WCA BOATHOUSE ELEVATOR INSPECTION	Edit		05/23/2025	06/16/2025	06/16/2025			90.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	1		\$90.00
Vendor 21730 - NCL OF WISCONSIN INC									
520551	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25219	Edit		05/30/2025	06/16/2025	06/16/2025			1,416.67
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$1,416.67
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0291161	OIL - 12/1 DEXOS SYNTHETIC OIL (2 CS)	Edit		05/12/2025	06/16/2025	06/16/2025			145.54
INVNP0291413	OIL - USED OIL RECYCLING (375 GAL)	Edit		05/13/2025	06/16/2025	06/16/2025			168.75
INVNP0294803	OIL	Edit		06/06/2025	06/16/2025	06/16/2025			78.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	3		\$392.79
Vendor 11311 - ONMEDIA									
615405	GOLF COURSE ADVERTISING	Edit		06/02/2025	06/16/2025	06/16/2025			300.00
615529	SPORTSPLEX ADVERTISING	Edit		06/02/2025	06/16/2025	06/16/2025			470.00
616674	SPORTSPLEX ADVERTISING	Edit		06/02/2025	06/16/2025	06/16/2025			278.00
Vendor 11311 - ONMEDIA Totals						Invoices	3		\$1,048.00
Vendor 20359 - P & K MIDWEST INC									
5906500	SOUTH HILLS #8614 CIRCUIT BOARD	Edit		05/30/2025	06/16/2025	06/16/2025			93.70
5913836	BELTS & CABLE	Edit		06/04/2025	06/16/2025	06/16/2025			135.01
5915415	GATES-CIRCUIT BOARD	Edit		06/05/2025	06/16/2025	06/16/2025			93.70
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	3		\$322.41
Vendor 22573 - CODY PAINE									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025 -2027	Edit		06/03/2025	06/16/2025	06/16/2025			30.00
Vendor 22573 - CODY PAINE Totals						Invoices	1		\$30.00
Vendor 23072 - PARK LOYALTY INC									
20977	POLY THERMAL CITATIONS	Edit		05/28/2025	06/16/2025	06/16/2025			1,671.02



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Vendor 23072 - PARK LOYALTY INC Totals						Invoices	1		\$1,671.02
Vendor 22271 - PARTS AUTHORITY LLC									
432-118856	CREDIT - ALTERNATOR ASY (432-364887)	Edit		03/07/2025	06/16/2025	06/16/2025			(75.00)
432-368269	SPARKPLUG (16), WIRE (1) 151502	Edit		03/10/2025	06/16/2025	06/16/2025			186.60
432-368306	23 TAHOE BELT, SERPENTINE BELT - 111238	Edit		03/10/2025	06/16/2025	06/16/2025			77.56
432-373571	SEAL - 141318	Edit		04/22/2025	06/16/2025	06/16/2025			39.91
444-261561	BRAKE KIT (2), HOSE ASY (2)	Edit		05/07/2025	06/16/2025	06/16/2025			310.20
431-912039	HOUSING ASM	Edit		05/08/2025	06/16/2025	06/16/2025			75.14
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	6		\$614.41
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
49888008	CONCESSIONS-EXCHANGE	Edit		06/05/2025	06/16/2025	06/16/2025			521.92
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$521.92
Vendor 7803 - PER MAR SECURITY SERVICES									
680063	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/31/2025	06/16/2025	06/16/2025			2,295.07
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,295.07
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00001882	TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 3	Edit		04/30/2025	06/16/2025	06/16/2025	06/09/2025		13,302.07
2025-00001883	TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 4	Edit		05/31/2025	06/16/2025	06/16/2025			47,067.25
2025-00001884	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 16	Edit		05/31/2025	06/16/2025	06/16/2025			126,326.32
PAY APP #6	COMMERCIAL ST RAMP SKYWALKS	Edit		05/31/2025	06/16/2025	06/16/2025	06/03/2025		3,223.57
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	4		\$189,919.21
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #18 6/25	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		06/05/2025	06/16/2025	06/16/2025			850,623.17
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$850,623.17
Vendor 3161 - PLUMB TECH INC.									
25532	ART CENTER - LABOR TO REFILL 10 GAL GLYCOL FEED TANK FOR CHILLER	Edit		06/02/2025	06/16/2025	06/16/2025	06/05/2025		446.60
Vendor 3161 - PLUMB TECH INC. Totals						Invoices	1		\$446.60
Vendor 21304 - PRIME RE, LLC									
2025-00001887	Temp Construction Easment	Edit		06/03/2025	06/16/2025	06/16/2025			5,553.49
Vendor 21304 - PRIME RE, LLC Totals						Invoices	1		\$5,553.49
Vendor 11327 - PTV AMERICA INC									
10714180	PTV VISTRO TRF SOFTWARE PO 5274-1520 QUO-25-31978-CPQ	Edit		06/05/2025	06/16/2025	06/16/2025			2,499.00



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Vendor 11327 - PTV AMERICA INC Totals						Invoices	1		\$2,499.00
Vendor 22000 - PUBLIC CONSULTING GROUP INC									
CIV-10033129	WFR EMS GEMT Cost Reporting	Edit		06/09/2025	06/16/2025	06/16/2025			81,265.83
Vendor 22000 - PUBLIC CONSULTING GROUP INC Totals						Invoices	1		\$81,265.83
Vendor 6981 - QUILL CORPORATION									
44249546	CERTIFICATE PAPER	Edit		05/22/2025	06/16/2025	06/16/2025			12.69
44289806	NOTARY STAMPS	Edit		05/28/2025	06/16/2025	06/16/2025			81.98
Vendor 6981 - QUILL CORPORATION Totals						Invoices	2		\$94.67
Vendor 1178 - RACOM									
INV32693	ANTENNA ELEMENT (1), AUDIO ADAPTER (1)	Edit		05/30/2025	06/16/2025	06/16/2025			112.00
Vendor 1178 - RACOM Totals						Invoices	1		\$112.00
Vendor 8210 - RC SYSTEMS INC									
1468	ACCT 22325 - SERVICE TO KENWOOD NX920 B7210143	Edit		05/30/2025	06/16/2025	06/16/2025			95.00
1470	CAMERA'S; POLE MOUNT; LICENSE; PO #5201-1390	Edit		06/03/2025	06/16/2025	06/16/2025			5,976.87
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	2		\$6,071.87
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-2093	DISCHARGER ADAPTER (2), FREIGHT	Edit		05/15/2025	06/16/2025	06/16/2025			140.27
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals						Invoices	1		\$140.27
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001055853	CONTRACT 22588 RECYCLING	Edit		05/31/2025	06/16/2025	06/16/2025			69,642.50
0897-001055853S	CONTAINER DELIVERIES/REMOVALS	Edit		05/31/2025	06/16/2025	06/16/2025			1,800.00
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	2		\$71,442.50
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011544	CURBSIDE RECYCLING SERVICES	Edit		05/31/2025	06/16/2025	06/16/2025			16,785.36
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$16,785.36
Vendor 21385 - RHINO INDUSTRIES, INC									
3779	RI-4518BM BULK LOAD POLYMER - QTY/44640	Edit		05/29/2025	06/16/2025	06/16/2025			79,459.20
Vendor 21385 - RHINO INDUSTRIES, INC Totals						Invoices	1		\$79,459.20
Vendor 3089 - RIEDELL SHOES INC									
55071745	RENTAL SKATE LACES	Edit		05/29/2025	06/16/2025	06/16/2025			166.90
Vendor 3089 - RIEDELL SHOES INC Totals						Invoices	1		\$166.90
Vendor 21132 - RITE ENVIRONMENTAL, INC									
360106	MAY RECYCLING & CLEAN UP SERVICES	Edit		05/31/2025	06/16/2025	06/16/2025			13,947.56
361033	ACCT 10322 - ROLL OFF SERVICES - MAY 2025	Edit		05/31/2025	06/16/2025	06/16/2025			630.00
945800	SERVICE-YOUNG ARENA	Edit		05/31/2025	06/16/2025	06/16/2025			141.19



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Vendor 22966 - KEVIN ROSE			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices		3	\$14,718.75
2025-00001886	628 W Parker St	Edit		05/29/2025	06/16/2025	06/16/2025			10,000.00
Vendor 22966 - KEVIN ROSE Totals			Vendor 22966 - KEVIN ROSE Totals			Invoices		1	\$10,000.00
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices		5	\$452.88
0410248978	CREDIT - MONROE GAS MAGNUM 65 SHOCK	Edit		03/28/2025	06/16/2025	06/16/2025			(61.48)
0410251237	CAT C12 COOLER HOUSING	Edit		04/25/2025	06/16/2025	06/16/2025			52.48
0410252800	GASKET, O-RING, CAT HOSE 3/8"-1/2" RATCHET QUICK CHAIN BINDER (3)	Edit		05/13/2025	06/16/2025	06/16/2025			176.04
0410252887	RATCHET QUICK CHAIN LOAD BINDER (4)	Edit		05/13/2025	06/16/2025	06/16/2025			234.72
0410253052	PRESSURE SWITCH	Edit		05/15/2025	06/16/2025	06/16/2025			51.12
Vendor 65 - SAM ANNIS & COMPANY			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices		1	\$41.50
U0064854	ACCT WATCON - CYL 33# - 33.5# F/L REFILL SMALL - QTY/2.0	Edit		06/03/2025	06/16/2025	06/16/2025			41.50
Vendor 1252 - SANDEE'S			Vendor 1252 - SANDEE'S Totals			Invoices		1	\$271.20
17013	Appreciation Plaques	Edit		06/12/2025	06/16/2025	06/16/2025			271.20
Vendor 1265 - SCHOOL BUS SALES COMPANY			Vendor 1265 - SCHOOL BUS SALES COMPANY Totals			Invoices		1	\$92.03
01P62491	GROOVE REPLACEMENT PULLEY KIT (2), FREIGHT	Edit		05/14/2025	06/16/2025	06/16/2025			92.03
Vendor 23092 - BRYNN SCHROEDER			Vendor 23092 - BRYNN SCHROEDER Totals			Invoices		1	\$60.00
11322	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 1	Edit		05/28/2025	06/16/2025	06/16/2025			60.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices		3	\$1,569.60
90649594	ELEVATOR MAINTENANCE	Edit		06/01/2025	06/16/2025	06/16/2025			848.76
90649696	ELEVATOR MAINTENANCE	Edit		06/01/2025	06/16/2025	06/16/2025			546.27
90650280	RT-ELEVATOR MAINTENANCE	Edit		06/01/2025	06/16/2025	06/16/2025			174.57
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices		2	\$157.04
06821125	MJ-MB 90 (4 UNITS)	Edit		02/26/2025	06/16/2025	06/16/2025			90.20
06824654	ORB ADAPTER (3)	Edit		05/13/2025	06/16/2025	06/16/2025			66.84
Vendor 1303 - SHERWIN-WILLIAMS CO.			Vendor 1303 - SHERWIN-WILLIAMS CO. Totals			Invoices		2	\$157.04
8447-2	PAINT	Edit		05/21/2025	06/16/2025	06/16/2025			164.93



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Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									
							Invoices	1	\$164.93
Vendor 22981 - SHIFT GENERAL CONTRACTING EST #3	CONT #1109 MLK WETLAND RESTORATION	Edit		05/30/2025	06/16/2025	06/16/2025			88,583.22
Vendor 22981 - SHIFT GENERAL CONTRACTING Totals							Invoices	1	\$88,583.22
Vendor 6705 - SHUTTLEWORTH & INGERSOLL 4630452	Chamberlin Manufacturing Site 2	Edit		06/03/2025	06/16/2025	06/16/2025			1,206.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals							Invoices	1	\$1,206.00
Vendor 1309 - SIGNS BY TOMORROW 90745	SIGNS	Edit		06/04/2025	06/16/2025	06/16/2025			221.75
Vendor 1309 - SIGNS BY TOMORROW Totals							Invoices	1	\$221.75
Vendor 1319 - SLED SHED, THE 73428	ACCT 102014 - CREDIT	Edit		01/24/2025	06/16/2025	06/16/2025			(.28)
78179	ACCT 102014 - 6' FIBERGLASS MID POLE PP 900	Edit		05/30/2025	06/16/2025	06/16/2025			138.56
Vendor 1319 - SLED SHED, THE Totals							Invoices	2	\$138.28
Vendor 22740 - SPARX HOCKEY INV005997	RADIUS RINGS	Edit		05/29/2025	06/16/2025	06/16/2025			428.92
Vendor 22740 - SPARX HOCKEY Totals							Invoices	1	\$428.92
Vendor 1975 - STANDARD GOLF COMPANY 349759-000	MARKERS	Edit		05/22/2025	06/16/2025	06/16/2025			180.00
350519-000	MARKING PAINT	Edit		06/05/2025	06/16/2025	06/16/2025			441.00
Vendor 1975 - STANDARD GOLF COMPANY Totals							Invoices	2	\$621.00
Vendor 1350 - STAR EQUIPMENT, LTD 03118869	WHIRLY BIT	Edit		05/19/2025	06/16/2025	06/16/2025			155.48
03118983	SPRY.MARKER RED (2)	Edit		05/30/2025	06/16/2025	06/16/2025			9.70
03119042	CORE DRILL W/8" BIT, FREIGHT	Edit		06/04/2025	06/16/2025	06/16/2025			3,110.00
Vendor 1350 - STAR EQUIPMENT, LTD Totals							Invoices	3	\$3,275.18
Vendor 1366 - STREICHER'S INC I1762985	FACE CAP KIT(2)	Edit		05/20/2025	06/16/2025	06/16/2025			39.98
Vendor 1366 - STREICHER'S INC Totals							Invoices	1	\$39.98
Vendor 1370 - SUPERIOR WELDING SUPPLY CO 1108355	SHOP - ARG/CO2/CYL LSE RENEW 4.1.25-4.11.25	Edit		04/01/2025	06/16/2025	06/16/2025			45.00
1111147	ACCT W6404286 - BRUSH (2); SHIELD DRAG; ELECTRODE; NOZZLE; TORCH	Edit		05/06/2025	06/16/2025	06/16/2025			842.70
1111199	INSPECT/REPAIR FIRE EXTINGUISHERS	Edit		05/07/2025	06/16/2025	06/16/2025			179.34
1111571	WFR EMS one small tank and one large	Edit		06/09/2025	06/16/2025	06/16/2025			59.68
1111329	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		06/16/2025	06/16/2025	06/16/2025			36.50



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Vendor 21850 - TELEFLEX LLC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	5		\$1,163.22
9510079975	WFR EMS EZ IO Needles	Edit		06/09/2025	06/16/2025	06/16/2025			1,100.00
Vendor 21446 - THOMPSON SHOES			Vendor 21850 - TELEFLEX LLC Totals			Invoices	1		\$1,100.00
060325WLOO-10	SAFETY SHOE HOLLER	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-11	SAFETY SHOE PETT	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-12	SAFETY SHOE ESTLING	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-13	SAFETY SHOE SCHAEFER	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-14	SAFETY SHOE ANDERSON	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-15	SAFETY SHOE O CONNELL	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-16	SAFETY SHOE DRINOVSKY	Edit		06/03/2025	06/16/2025	06/16/2025			114.75
060325WLOO-17	SAFETY SHOE CORY	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-18	SAFETY SHOE REUTER	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-19	ALDERMAN SAFETY SHOE	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-20	SAFETY SHOE KNOBEL	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-21	SFAETY SHOE PECENKA	Edit		06/03/2025	06/16/2025	06/16/2025			97.75
060325WLOO-22	SAFETY SHOE STRANGE	Edit		06/03/2025	06/16/2025	06/16/2025			110.50
060325WLOO-3	SAFETY SHOE BAKER	Edit		06/03/2025	06/16/2025	06/16/2025			123.25
060325WLOO-4	SAFETY SHOE THOMPSON	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-5	SAFETY SHOE BAGENSTOS	Edit		06/03/2025	06/16/2025	06/16/2025			110.50
060325WLOO-6	SAFETY SHOE HENRICH	Edit		06/03/2025	06/16/2025	06/16/2025			131.75
060325WLOO-7	SAFETY SHOE LEWIS	Edit		06/03/2025	06/16/2025	06/16/2025			119.00
060325WLOO-8	SAFETY SHOE LONG	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
060325WLOO-9	SAFETY SHOE BAINBRIDGE	Edit		06/03/2025	06/16/2025	06/16/2025			148.75
06325WLOO-2	SAFETY SHOE DEMARO	Edit		06/03/2025	06/16/2025	06/16/2025			150.00
60325WLOO-1	SAFETY SHOE PAINE	Edit		06/03/2025	06/16/2025	06/16/2025			127.50
Vendor 1434 - TREASURER, STATE OF IOWA			Vendor 21446 - THOMPSON SHOES Totals			Invoices	22		\$3,033.75
2025-00001917	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2025	06/16/2025	06/16/2025			4,697.07
2025-00001918	GATES PARK GOLF COURSE 1-07-025852	Edit		05/31/2025	06/16/2025	06/16/2025			3,820.11
2025-00001919	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2025	06/16/2025	06/16/2025			3,988.85
2025-00001920	YOUNG ARENA 1-07-037313	Edit		05/31/2025	06/16/2025	06/16/2025			1,738.35
2025-00001921	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2025	06/16/2025	06/16/2025			8,958.18
2025-00001922	BYRNES PARK POOL 1-07-025856	Edit		05/31/2025	06/16/2025	06/16/2025			936.79
2025-00001923	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2025	06/16/2025	06/16/2025			165.21



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2025-00001924	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2025	06/16/2025	06/16/2025			83.00
2025-00001925	SPORTSPLEX 1-07-040732	Edit		05/31/2025	06/16/2025	06/16/2025			7,339.59
2025-00001926	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2025	06/16/2025	06/16/2025			8,958.18
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	10		\$40,685.33
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302338087:01	CREDIT (XA302334661:01) ; GASKET, SEAL RING, PRESS SENSOR, SCREW	Edit		05/06/2025	06/16/2025	06/16/2025			(465.21)
XA302338462:01	SENSOR KIT	Edit		05/09/2025	06/16/2025	06/16/2025			74.10
XA302338468:01	FLUID SUPPLY MODULE, CORE	Edit		05/09/2025	06/16/2025	06/16/2025			1,480.03
XA302338540:01	ALTERNATOR, VALEO COMPR-AC	Edit		05/09/2025	06/16/2025	06/16/2025			693.63
XA302338540:02	KIT WATER PUMP, PULLEY IDLER, POLY BELT	Edit		05/12/2025	06/16/2025	06/16/2025			451.68
XA302338741:01	CREDIT - EXH KIT	Edit		05/12/2025	06/16/2025	06/16/2025			(78.13)
XA302338613:01	INJECTGOR DOSER, CORE CHARGE, FREIGHT	Edit		05/13/2025	06/16/2025	06/16/2025			783.29
XA302338865:01	ALTERNATOR PULLEY	Edit		05/13/2025	06/16/2025	06/16/2025			70.37
XA302338914:01	CLAMP SPRING T BOLT HOSE (3)	Edit		05/14/2025	06/16/2025	06/16/2025			17.55
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	9		\$3,027.31
Vendor 7383 - ULINE INC									
193332486	3X5 4MIL RECLOSABLE BAG, WHT FLOSS JEWELRY	Edit		05/27/2025	06/16/2025	06/16/2025			109.71
Vendor 7383 - ULINE INC Totals						Invoices	1		\$109.71
Vendor 21911 - UNIFIRST CORPORATION									
1950139104	UNIFORMS & MATS/WIPERS	Edit		05/12/2025	06/16/2025	06/16/2025			102.89
1630460455	YEARLY UNIFORM-2864661-REPLACEMENT JEANS -LORENZO JACKSON	Edit		05/19/2025	06/16/2025	06/16/2025			166.46
1950141009	UNIFORMS & MATS/WIPERS	Edit		05/26/2025	06/16/2025	06/16/2025			44.78
1950141960	ACCT 2514545 - WEEKLY UNIFORM RENTAL	Edit		06/02/2025	06/16/2025	06/16/2025			365.47
1950141986	UNIFORMS & MATS/WIPERS	Edit		06/02/2025	06/16/2025	06/16/2025			44.78
1950141989	UNIFORM RENTAL FOR ELECTRIANS	Edit		06/02/2025	06/16/2025	06/16/2025			285.09
1950142017	SERVICE-YOUNG ARENA	Edit		06/02/2025	06/16/2025	06/16/2025			49.07
1950142024	SERVICE -SPORTSPLEX	Edit		06/02/2025	06/16/2025	06/16/2025			147.24
1950142034	SERVICE-SHOP	Edit		06/02/2025	06/16/2025	06/16/2025			46.57
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	9		\$1,252.35
Vendor 22933 - UPSIDE HOMES LLC									
368	518 HAMMOND AVE CDBG ER CEILING/DOOR	Edit		06/10/2025	06/16/2025	06/16/2025			2,500.00
Vendor 22933 - UPSIDE HOMES LLC Totals						Invoices	1		\$2,500.00



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25
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 1484 - UTILITY EQUIPMENT COMPANY INC									
30072948-000	ACCT 192201 - SANITARY & STORM MANHOLE CASTINGS	Edit		05/28/2025	06/16/2025	06/16/2025			42,170.45
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	1	\$42,170.45
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-17753	2015 PETERBUILT TOW FROM 613 VERMONT 4/3/25 (151512)	Edit		05/09/2025	06/16/2025	06/16/2025			293.75
25-17767	2006 CHEV SILVERADO TOW FROM 1827 BH ST (326)	Edit		05/09/2025	06/16/2025	06/16/2025			85.00
25-18044	2020 FORD EXPLORER (001) TOW- FROM SALVATION ARMY	Edit		05/09/2025	06/16/2025	06/16/2025			85.00
25-18116	2024 FORD F-450 (142404) TOW FROM W4TH/LOCUST	Edit		05/09/2025	06/16/2025	06/16/2025			150.00
25-18494	2019 PETERBILT -151904 TOW FROM 100 GABLE ST	Edit		05/13/2025	06/16/2025	06/16/2025			282.00
25-18531	2019 PETERBUILT TOW TO INTERSTATE POWER 121101 (AIRLINE)	Edit		05/15/2025	06/16/2025	06/16/2025			399.50
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals							Invoices	6	\$1,295.25
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013854467.002	ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/	Edit		05/27/2025	06/16/2025	06/16/2025			1,411.52
S013888192.001	WCA AMP POWER MATERIALS	Edit		06/05/2025	06/16/2025	06/16/2025			68.52
S013888334.001	WCA AMP POWER MATERIALS	Edit		06/05/2025	06/16/2025	06/16/2025			31.87
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	3	\$1,511.91
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6585874	WEIDENMANN AERIFIER REPAIR	Edit		05/30/2025	06/16/2025	06/16/2025			8,254.35
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	1	\$8,254.35
Vendor 1491 - VARSITY CLEANERS INC									
1001201-05-31-25	WPD MGMT DRY CLEANING MAY 2025	Edit		05/31/2025	06/16/2025	06/16/2025			42.30
1001200-05-31-25	FIRE DEPT MARCH DRY CLEANING	Edit		06/16/2025	06/16/2025	06/16/2025			57.00
Vendor 1491 - VARSITY CLEANERS INC Totals							Invoices	2	\$99.30
Vendor 2523 - VERIDIAN CREDIT UNION									
060925	DOWN PAYMENT FOR TONI PORTER	Edit		06/09/2025	06/16/2025	06/16/2025			5,000.00
Vendor 2523 - VERIDIAN CREDIT UNION Totals							Invoices	1	\$5,000.00
Vendor 22824 - VESTIS									
6340430523	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/09/2025	06/16/2025	06/16/2025			166.64
6340430525	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/09/2025	06/16/2025	06/16/2025			37.88
Vendor 22824 - VESTIS Totals							Invoices	2	\$204.52



Finance Committee Invoice Report 06/16/25

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20501 - BEN WAGNER									
2025-00001885	TRAVEL EXPENSES - BEN WAGNER	Edit		06/06/2025	06/16/2025	06/16/2025	06/06/2025		445.13
			Vendor 20501 - BEN WAGNER Totals			Invoices	1		\$445.13
Vendor 23098 - WALKER RECLAIM & DEMO LLC									
110	Structure clean up - Property 1801 Sager Ave	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		8,200.00
			Vendor 23098 - WALKER RECLAIM & DEMO LLC Totals			Invoices	1		\$8,200.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152625	Copies	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		45.20
			Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals			Invoices	1		\$45.20
Vendor 1563 - WATERLOO WATER WORKS									
2025-6	June Property Taxes	Edit		06/11/2025	06/16/2025	06/16/2025			11,749.24
			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	1		\$11,749.24
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C142093	FIBER FURNITURE	Edit		06/02/2025	06/16/2025	06/16/2025			595.70
			Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals			Invoices	1		\$595.70
Vendor 22854 - WENDLING QUARRIES INC									
1051064	GOLF TOP DRESSING SAND	Edit		05/24/2025	06/16/2025	06/16/2025			976.70
			Vendor 22854 - WENDLING QUARRIES INC Totals			Invoices	1		\$976.70
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852021571	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2025	06/16/2025	06/16/2025			704.58
			Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals			Invoices	1		\$704.58
Vendor 22568 - WHITE CAP LP									
50031400708	STADIUM REPAIR	Edit		05/14/2025	06/16/2025	06/16/2025			14.29
50031608596	ACCT 10000563016 - NOMAFLEX EXPANSION BOARD	Edit		05/29/2025	06/16/2025	06/16/2025			114.50
50031665020	WOVEN 600 SY MIRAFLI (2)	Edit		06/02/2025	06/16/2025	06/16/2025			1,069.98
			Vendor 22568 - WHITE CAP LP Totals			Invoices	3		\$1,198.77
Vendor 1599 - WITHAM AUTO CENTER									
15011986	FD-INSULATOR (2)	Edit		05/08/2025	06/16/2025	06/16/2025			48.80
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	1		\$48.80
Vendor 1627 - ZELLHOEFER LAW OFFICES									
0001228	LEGAL SERVICES RENDERED- COUNCIL MTG 5-19-25	Edit		06/03/2025	06/16/2025	06/16/2025			110.00
			Vendor 1627 - ZELLHOEFER LAW OFFICES Totals			Invoices	1		\$110.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4216202	WFR EMS monitor recert, maintenance & equipment	Edit		06/09/2025	06/16/2025	06/16/2025			1,444.00
			Vendor 3119 - ZOLL MEDICAL CORPORATION Totals			Invoices	1		\$1,444.00
Vendor DAVID GRIMM									
2025-00001915	REIMB SIGNS PROGRAMS	Edit		05/23/2025	06/16/2025	06/16/2025			274.00



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25
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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 JAMES LENTFER			Vendor DAVID GRIMM Totals				Invoices	1	\$274.00
2025-00001914	REIMB FOR SIGNS	Edit		05/02/2025	06/16/2025	06/16/2025			80.00
			Vendor JAMES LENTFER Totals				Invoices	1	\$80.00
			Grand Totals				Invoices	503	\$3,729,502.87

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

For June 16 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 12 2025

3,729,502.87

3,729,502.87

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,149,909.19

Bill Payment Total - Monday, June 16, 2025

5,879,412.06



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25
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 23006 - ACTIVAR PRODUCTS GROUP INC SI0381554	LIQUID STORAGE TANK - FOR BRINE	Edit		05/30/2025	06/16/2025	06/16/2025			34,578.73
<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 - LIQUID STORAGE TANK - FOR BRINE		1.0000	EA	34,578.7300	34,578.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							34,578.73	
			Invoice Items	1					
Vendor 23006 - ACTIVAR PRODUCTS GROUP INC Totals									Invoices 1 \$34,578.73
Vendor 21895 - ADVANCE LOCAL MEDIA LLC 3226187	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		05/31/2025	06/16/2025	06/16/2025			2,680.00
<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 - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT		1.0000	EA	2,680.0000	2,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)				29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)			2,144.00	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)				29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)			536.00	
			Invoice Items	1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$2,680.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2001020375	Services 4/19/25-5/16/25	Edit		05/20/2025	06/16/2025	06/16/2025			13,365.95
<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 - Services 4/19/25-5/16/25		1.0000	EA	13,365.9500	13,365.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)							13,365.95	
			Invoice Items	1					
2001026223	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/3/25- 5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			3,067.47
<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 - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/3/25-5/30/25		1.0000	EA	3,067.4700	3,067.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			132.11	



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25
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
2001026223	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/3/25-5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			3,067.47
<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>		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		1,571.59		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,189.14		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		174.63		
	Invoice Items				1				
2001026230	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 5/3/25-5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			5,743.53
<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 - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 5/3/25-5/30/25	1.0000	EA	5,743.5300	5,743.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		5,456.35		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		287.18		
	Invoice Items				1				
2001026240	CONSULTANT SVCS-CRS, IDOT CAIF, 5/3/25-5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			9,342.79
<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 - CONSULTANT SVCS-CRS, IDOT CAIF, 5/3/25-5/30/25	1.0000	EA	9,342.7900	9,342.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						9,342.79		
	Invoice Items				1				
2001026247	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; PROJECT START-5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			10,776.54
<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 - CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; PROJECT START-5/30/25	1.0000	EA	10,776.5400	10,776.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		538.83		



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25

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
2001026247	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; PROJECT START-5/30/25	Edit		06/05/2025	06/16/2025	06/16/2025			10,776.54
<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>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		10,237.71	
						Invoice Items 1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC					Totals	Invoices	5		\$42,296.28
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12349442	BLDG MAINT - STOCK (MARK STOCKED DUE TO PRICE INCREASE)	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		777.00
<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 - BLDG MAINT - STOCK (MARK STOCKED DUE TO PRICE INCREASE)		1.0000	EA	777.0000	777.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							777.00	
						Invoice Items 1			
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC					Totals	Invoices	1		\$777.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
12219	COMPRESSOR OIL	Edit		06/06/2025	06/16/2025	06/16/2025			1,775.00
<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 - COMPRESSOR OIL		1.0000	EA	1,775.0000	1,775.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,775.00	
						Invoice Items 1			
Vendor 11054 - ALL TEMP REFRIGERATION LLC					Totals	Invoices	1		\$1,775.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00023744	MIRROR & INSTALLATION	Edit		06/03/2025	06/16/2025	06/16/2025			553.50
<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 - MIRROR & INSTALLATION		1.0000	EA	553.5000	553.50			
	<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)		553.50	
						Invoice Items 1			
Vendor 42 - ALLEN GLASS COMPANY, INC					Totals	Invoices	1		\$553.50
Vendor 21893 - AMAZON CAPITAL SERVICES									



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25
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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
19MP-TCVN-6HH9 <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		04/14/2025	06/16/2025	06/16/2025			394.55
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	394.5500	394.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							394.55	
	Invoice Items			1					
1JTY-V1NJ-C47M <i>P.O. Number</i>	ROCKER SWITCH <i>Item Description</i>	Edit		05/12/2025	06/16/2025	06/16/2025			8.98
	Conversion Item - ROCKER SWITCH		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	8.9800	8.98			
	<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)							8.98	
	Invoice Items			1					
1TPK-YPLV-9WDW <i>P.O. Number</i>	APPLIES TO STARTER RELAY <i>Item Description</i>	Edit		05/12/2025	06/16/2025	06/16/2025			92.99
	Conversion Item - APPLIES TO STARTER RELAY		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	92.9900	92.99			
	<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)							92.99	
	Invoice Items			1					
1WLD-QRVM-9V6Q <i>P.O. Number</i>	VELVAC V MAX SERIES DOOR MIRROR (2) <i>Item Description</i>	Edit		05/12/2025	06/16/2025	06/16/2025			96.24
	Conversion Item - VELVAC V MAX SERIES DOOR MIRROR (2)		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	96.2400	96.24			
	<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)							96.24	
	Invoice Items			1					
1WLK-1NR4-CGCW <i>P.O. Number</i>	LINCOLN PISTOL GRIP GREASE GUN <i>Item Description</i>	Edit		05/12/2025	06/16/2025	06/16/2025			45.28
	Conversion Item - LINCOLN PISTOL GRIP GREASE GUN		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	45.2800	45.28			
	<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)							45.28	
	Invoice Items			1					



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1RTV-XYLQ-39T9 <i>P.O. Number</i>	WCA AMP POWER MATERIALS <i>Item Description</i> Conversion Item - WCA AMP POWER MATERIALS <i>G/L Account</i> 010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 83.9900	05/13/2025	06/16/2025 <i>Total Amount</i> 83.99	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 83.99	83.99
				Invoice Items	1				
1K4Y-6VRF-LHH3 <i>P.O. Number</i>	WCA AMP POWER MATERIALS <i>Item Description</i> Conversion Item - WCA AMP POWER MATERIALS <i>G/L Account</i> 010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 404.7100	05/15/2025	06/16/2025 <i>Total Amount</i> 404.71	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 404.71	404.71
				Invoice Items	1				
1LMY-HFQH-LPTV <i>P.O. Number</i>	LABELS FOR KEY CABINET <i>Item Description</i> Conversion Item - LABELS FOR KEY CABINET <i>G/L Account</i> 010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 63.3500	05/19/2025	06/16/2025 <i>Total Amount</i> 63.35	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 63.35	63.35
				Invoice Items	1				
196G-P67P-XCR1 <i>P.O. Number</i>	GARBAGE CART-BYRNES POOL <i>Item Description</i> Conversion Item - GARBAGE CART-BYRNES POOL <i>G/L Account</i> 426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 830.7000	05/23/2025	06/16/2025 <i>Total Amount</i> 830.70	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 830.70	830.70
				Invoice Items	1	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			
1KWF-FMTT-43Q3 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 76.5100	05/28/2025	06/16/2025 <i>Total Amount</i> 76.51	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 76.51	76.51
				Invoice Items	1				



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1N4G-TMMY-6YXG <i>P.O. Number</i>	OFFICE CHAIR <i>Item Description</i> Conversion Item - OFFICE CHAIR <i>G/L Account</i> 010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)	Edit		05/28/2025	06/16/2025	06/16/2025			139.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 139.0000	<i>Total Amount</i> 139.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 139.00	
	<i>Project</i> Invoice Items			1					
11CK-YRXQ-47M7 <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		05/29/2025	06/16/2025	06/16/2025			25.34
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 25.3400	<i>Total Amount</i> 25.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 25.34	
	<i>Project</i> Invoice Items			1					
1H7X-9KKL-943C <i>P.O. Number</i>	PRINTABLE BUSINESS CARDS <i>Item Description</i> Conversion Item - PRINTABLE BUSINESS CARDS <i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)	Edit		05/30/2025	06/16/2025	06/16/2025			25.38
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 25.3800	<i>Total Amount</i> 25.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 25.38	
	<i>Project</i> Invoice Items			1					
19GW-7GCF-93WG <i>P.O. Number</i>	BYRNES POOL OFFICE SUPPLIES & WHISTLES <i>Item Description</i> Conversion Item - BYRNES POOL OFFICE SUPPLIES & WHISTLES <i>G/L Account</i> 010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies) 010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)	Edit		06/02/2025	06/16/2025	06/16/2025			31.87
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 31.8700	<i>Total Amount</i> 31.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19.99 11.88	
	<i>Project</i> Invoice Items			1					
1LD7-YNK3-6KDQ <i>P.O. Number</i>	BANDING SUPPLIES FOR DOWNTOWN PARKING <i>Item Description</i> Conversion Item - BANDING SUPPLIES FOR DOWNTOWN PARKING <i>G/L Account</i>	Edit		06/02/2025	06/16/2025	06/16/2025			747.68
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 747.6800	<i>Total Amount</i> 747.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



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1LD7-YNK3-6KDQ	BANDING SUPPLIES FOR DOWNTOWN PARKING	Edit		06/02/2025	06/16/2025	06/16/2025			747.68
<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>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							747.68	
	Invoice Items			1					
1R1H-9CPP-94T1	HRTS OFFICE SUPPLIES	Edit		06/02/2025	06/16/2025	06/16/2025			296.05
<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 - OFFICE SUPPLIES		1.0000	EA	296.0500	296.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							296.05	
	Invoice Items			1					
11TG-D961-6LHH	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			130.54
<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 - ADULT PRINT		1.0000	EA	130.5400	130.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			130.54	
	Invoice Items			1					
1FXP-7Y9R-6MNL	WCA PO 3234 THERMAL RECEIPT ROLLS	Edit		06/03/2025	06/16/2025	06/16/2025			22.99
<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 - WCA PO 3234 THERMAL RECEIPT ROLLS		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							22.99	
	Invoice Items			1					
1LQ3-QCFQ-C1M7	WCA PO 3235 TABLES	Edit		06/03/2025	06/16/2025	06/16/2025			624.00
<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 PO 3235 TABLES		1.0000	EA	624.0000	624.00			
	<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)							624.00	
	Invoice Items			1					



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1WRK-NF94-6W4P	WCA PO 3232 WIRE FOR STAINED GLASS	Edit		06/03/2025	06/16/2025	06/16/2025			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 - WCA PO 3232 WIRE FOR STAINED GLASS		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1524 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Workshop & Class Supplies)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		15.95	
			Invoice Items		1				
1911-H1C3-4CMT	ACCT AEVZ81JOWNAVX - REUSABLE CINCH STRAPS	Edit		06/04/2025	06/16/2025	06/16/2025			13.38
<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 - ACCT AEVZ81JOWNAVX - REUSABLE CINCH STRAPS		1.0000	EA	13.3800	13.38			
	<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)							13.38	
			Invoice Items		1				
1D4Y-GNM9-3MJ9	BATTERIES FOR LIGHTING VAULT	Edit		06/04/2025	06/16/2025	06/16/2025			133.63
<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 - BATTERIES FOR LIGHTING VAULT		1.0000	EA	133.6300	133.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							133.63	
			Invoice Items		1				
1W9P-RYYX-46GN	ACCT AEVZ81JOWNAVX - PROTOARC WIRELESS TRACKBALL MOUSE	Edit		06/04/2025	06/16/2025	06/16/2025			43.19
<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 - ACCT AEVZ81JOWNAVX - PROTOARC WIRELESS TRACKBALL MOUSE		1.0000	EA	43.1900	43.19			
	<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)							43.19	
			Invoice Items		1				



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1P4W-TWCQ-HQ4W <i>P.O. Number</i>	NO SMOKING SIGNS <i>Item Description</i>	Edit		06/05/2025	06/16/2025	06/16/2025			7.35
	Conversion Item - NO SMOKING SIGNS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	7.3500	7.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							7.35	
	Invoice Items			1					
1FT6-4HDC-RL91 <i>P.O. Number</i>	BROCHURE HOLDERS <i>Item Description</i>	Edit		06/06/2025	06/16/2025	06/16/2025			55.83
	Conversion Item - BROCHURE HOLDERS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	55.8300	55.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							55.83	
	Invoice Items			1					
1QJM-HJK1-HM7Q <i>P.O. Number</i>	REUSABLE BAGS <i>Item Description</i>	Edit		06/09/2025	06/16/2025	06/16/2025			25.19
	Conversion Item - REUSABLE BAGS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	25.1900	25.19			
	<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)							25.19	
	Invoice Items			1					
16RX-NRNY-GR1N <i>P.O. Number</i>	PENS <i>Item Description</i>	Edit		06/16/2025	06/16/2025	06/16/2025			132.99
	Conversion Item - PENS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	132.9900	132.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							132.99	
	Invoice Items			1					
16yx-rtph-7xnf <i>P.O. Number</i>	office supplies <i>Item Description</i>	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		136.26
	Conversion Item - office supplies		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	136.2600	136.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							136.26	
	Invoice Items			1					



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19DY-L6J4-1T43	PITCHERS, SHARPENERS AND FILTERS	Edit		06/16/2025	06/16/2025	06/16/2025			186.24
<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 - PITCHERS, SHARPENERS AND FILTERS		1.0000	EA	119.0400	119.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							119.04	
	Conversion Item - PITCHERS, SHARPENERS AND FILTERS		1.0000	EA	67.2000	67.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							67.20	
	Invoice Items			2					
1WD3-NPHQ-6LYC	DRY ERASE BOARD & MARKERS	Edit		06/16/2025	06/16/2025	06/16/2025			48.97
<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 - DRY ERASE BOARD & MARKERS		1.0000	EA	48.9700	48.97			
	<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)							48.97	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	30			\$4,939.13
Vendor 67 - ANSER IOWA									
0010842005012025	RT-ANSWERING SERVICE	Edit		05/12/2025	06/16/2025	06/16/2025			170.00
<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	170.0000	170.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							170.00	
	Invoice Items			1					
001-084200822202	RT SERVICES	Edit		06/09/2025	06/16/2025	06/16/2025			27.00
<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 SERVICES		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							27.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices	2			\$197.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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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
32CR029215	30217-CREDIT-CORE (32NV244874, 32NV247630, 32NV253455)	Edit		04/28/2025	06/16/2025	06/16/2025			(84.00)
<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 - 30217-CREDIT-CORE (32NV244874, 32NV247630, 32NV253455)	1.0000	EA	(84.0000)	(84.00)				
	<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)						(84.00)		
	Invoice Items				1				
32NV265994	30217-PERFECT VIEW (15)	Edit		05/12/2025	06/16/2025	06/16/2025			127.50
<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 - 30217-PERFECT VIEW (15)	1.0000	EA	127.5000	127.50				
	<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)						127.50		
	Invoice Items				1				
32NV266048	30217-HD TRUCK WASH AUTO SCRUB	Edit		05/13/2025	06/16/2025	06/16/2025			582.42
<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 - 30217-HD TRUCK WASH AUTO SCRUB	1.0000	EA	582.4200	582.42				
	<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)						582.42		
	Invoice Items				1				
32NV266195	30217-BRAKE ROTOR (2), BRAKE DRUM (2), DISC BRAKE PAD, BRAKE SHO	Edit		05/13/2025	06/16/2025	06/16/2025			250.24
<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 - 30217-BRAKE ROTOR (2), BRAKE DRUM (2), DISC BRAKE PAD, BRAKE SHO	1.0000	EA	250.2400	250.24				
	<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)						250.24		
	Invoice Items				1				



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32NV266298	30217-SEALING WASHER KIT (10)	Edit		05/14/2025	06/16/2025	06/16/2025			14.00
<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 - SEALING WASHER KIT (10)		1.0000	EA	14.0000	14.00			
	<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)							14.00	
	Invoice Items			1					
32NV266327	30217-SHOP-AIR TOOL CLEANER/COND (5)	Edit		05/14/2025	06/16/2025	06/16/2025			32.45
<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 - 30217-SHOP-AIR TOOL CLEANER/COND (5)		1.0000	EA	32.4500	32.45			
	<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)							32.45	
	Invoice Items			1					
32NV266430	30217-NON CHLOR BRK CLEANER (48)	Edit		05/14/2025	06/16/2025	06/16/2025			133.44
<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 - 30217-NON CHLOR BRK CLEANER (48)		1.0000	EA	133.4400	133.44			
	<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)							133.44	
	Invoice Items			1					
32CR029578	CREDIT-30217 BRAKESHOE SET, DRUM (2)	Edit		05/15/2025	06/16/2025	06/16/2025			(137.35)
<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 - CREDIT-30217 BRAKESHOE SET, DRUM (2)		1.0000	EA	(137.3500)	(137.35)			
	<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)							(137.35)	
	Invoice Items			1					



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32CR029579	30217-CREDIT 12V HIGH PERF BATT/CORE CHARGE	Edit		05/15/2025	06/16/2025	06/16/2025			(143.53)
<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 - 30217-CREDIT 12V HIGH PERF BATT/CORE CHARGE		1.0000	EA	(143.5300)	(143.53)			
	<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)							(143.53)	
			Invoice Items		1				
32NV266587	30217-ROLOC DISC 40 GRIT (48), 60 GRIT (25) CUTOFF (50), SURF	Edit		05/15/2025	06/16/2025	06/16/2025			388.63
<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 - 30217-ROLOC DISC 40 GRIT (48), 60 GRIT (25) CUTOFF (50), SURF		1.0000	EA	388.6300	388.63			
	<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)							388.63	
			Invoice Items		1				
32NV266604	30217-AIR FILTER	Edit		05/15/2025	06/16/2025	06/16/2025			111.47
<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 - 30217-AIR FILTER		1.0000	EA	111.4700	111.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							111.47	
			Invoice Items		1				
32NV266635	30217-5G 4-CYCLE	Edit		05/15/2025	06/16/2025	06/16/2025			116.30
<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 - 30217-5G 4-CYCLE		1.0000	EA	116.3000	116.30			
	<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)							116.30	
			Invoice Items		1				
32NV266641	30217-5G DEGREASER	Edit		05/15/2025	06/16/2025	06/16/2025			72.99
<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 - 30217-5G DEGREASER		1.0000	EA	72.9900	72.99			
	<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)							72.99	
			Invoice Items		1				



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32NV269257	ACCT 93757 - WIRING KIT	Edit		05/30/2025	06/16/2025	06/16/2025			53.75
<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 - ACCT 93757 - WIRING KIT		1.0000	EA	53.7500	53.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							53.75	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	14		\$1,518.31
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38340	BASE-SOUTH 3/4"(1.65TN), SURFACE MIX SOUTH 1/2" (6.87), BASE MIX	Edit		05/24/2025	06/16/2025	06/16/2025			8,491.50
<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 - BASE-SOUTH 3/4"(1.65TN), SURFACE MIX SOUTH 1/2" (6.87), BASE MIX		1.0000	EA	8,491.5000	8,491.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							8,491.50	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					
888002-11481	SURFACE MIX - NORTH 1/2" (2.53 TON)	Edit		05/24/2025	06/16/2025	06/16/2025			258.06
<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 - SURFACE MIX - NORTH 1/2" (2.53 TON)		1.0000	EA	258.0600	258.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							258.06	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					
888002-11490	SURFACE MIX-NORTH 1/2" (10.39 TN)	Edit		05/31/2025	06/16/2025	06/16/2025			10,239.78
<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 - SURFACE MIX-NORTH 1/2" (10.39 TN)		1.0000	EA	10,239.7800	10,239.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							10,239.78	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					



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EST #2 6/25	CONT 1115 ASPHALT OVERLAY	Edit		06/04/2025	06/16/2025	06/16/2025			92,988.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1115 ASPHALT OVERLAY		1.0000	EA	92,988.2800	92,988.28			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							92,988.28	
			Invoice Items		1				
EST #15	CONTRACT #1099 ASPHALT OVERLAY	Edit		06/06/2025	06/16/2025	06/16/2025			24,037.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1099 ASPHALT OVERLAY		1.0000	EA	24,037.5000	24,037.50			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							24,037.50	
			Invoice Items		1				
EST #4	CONT #1117 ASPHALT OVERLAY - DIV 1 ROADWAY & DIV 2 SANITARY SEWE	Edit		06/06/2025	06/16/2025	06/16/2025			73,537.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT #1117 ASPHALT OVERLAY - DIV 1 ROADWAY & DIV 2 SANITARY SEWE		1.0000	EA	73,537.4500	73,537.45			
	G/L Account				Project			Amount	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							26,704.50	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							46,832.95	
			Invoice Items		1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals			Invoices	6		\$209,552.57
Vendor 23103 - AUTOBODY PROS LLC									
23475735	REPAIR HANGAR TENANT VEHICLE SCRATCHED BY WEED SPRAYER BOOM	Edit		06/03/2025	06/16/2025	06/16/2025			516.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIR HANGAR TENANT VEHICLE SCRATCHED BY WEED SPRAYER BOOM		1.0000	EA	516.0000	516.00			
	G/L Account				Project			Amount	



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23475735	REPAIR HANGAR TENANT VEHICLE SCRATCHED BY WEED SPRAYER BOOM	Edit		06/03/2025	06/16/2025	06/16/2025			516.00
<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>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							516.00	
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO									
043373	ACCT COW007 - JOB 0240139 WWTP BLDG 15 PLC UPGRADES	Edit		05/27/2025	06/16/2025	06/16/2025			90,492.00
<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 - ACCT COW007 - JOB 0240139 WWTP BLDG 15 PLC UPGRADES		1.0000	EA	90,492.0000	90,492.00			
	<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)							90,492.00	
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals									
							Invoices	1	\$516.00
Vendor 23102 - B32 ENGINEERING GROUP INC									
3594	ICE SYSTEM REVIEW	Edit		05/31/2025	06/16/2025	06/16/2025			2,017.36
<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 - ICE SYSTEM REVIEW		1.0000	EA	2,017.3600	2,017.36			
	<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)							2,017.36	
	Invoice Items			1					
Vendor 23102 - B32 ENGINEERING GROUP INC Totals									
							Invoices	1	\$2,017.36
Vendor 107 - BAKER & TAYLOR, LLC									
2039105552	TEEN PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			25.63
<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 - TEEN PRINT		1.0000	EA	25.6300	25.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.63	
	Invoice Items			1					



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2039105553	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			15.94
<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 - YOUTH PRINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.94	
	Invoice Items			1					
2039105554	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			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					
2039105555	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			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>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	17.10	
	Invoice Items			1					
2039105556	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			116.85
<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 - YOUTH PRINT		1.0000	EA	116.8500	116.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							116.85	
	Invoice Items			1					
2039105557	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			82.50
<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	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	82.50	
	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
2039105558	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			82.50
<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	82.5000	82.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		82.50	
	Invoice Items				1				
2039105559	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			17.09
<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 - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		17.09	
	Invoice Items				1				
2039106288	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			138.73
<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 - ADULT PRINT		1.0000	EA	138.7300	138.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		135.83	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							2.90	
	Invoice Items				1				
2039106289	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			212.18
<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 - ADULT PRINT		1.0000	EA	212.1800	212.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		212.18	
	Invoice Items				1				
2039106290	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			15.99
<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	15.9900	15.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.99	
	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
2039106291	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			29.58
<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 - YOUTH PRINT		1.0000	EA	29.5800	29.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.58	
	Invoice Items			1					
2039106292	YOUTH PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			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					
2039106293	ADULT PRINT	Edit		05/29/2025	06/16/2025	06/16/2025			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 - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			15.95	
	Invoice Items			1					
2039111809	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			33.62
<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 - ADULT PRINT		1.0000	EA	33.6200	33.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			33.62	
	Invoice Items			1					
2039111810	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			34.20
<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 - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			34.20	
	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
2039111811	TEEN PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			14.81
<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 - TEEN PRINT		1.0000	EA	14.8100	14.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.81	
			Invoice Items		1				
2039111812	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			14.37
<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 - YOUTH PRINT		1.0000	EA	14.3700	14.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.37	
			Invoice Items		1				
2039111813	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			8.54
<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 - YOUTH PRINT		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.54	
			Invoice Items		1				
2039111814	YOUTH PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			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				
2039111815	ADULT PRINT	Edit		06/03/2025	06/16/2025	06/16/2025			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>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)						33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	17.10	
			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
2039111816	ADULT PRINT	Edit			06/03/2025	06/16/2025	06/16/2025			109.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT		1.0000	EA	109.3700	109.37				
	G/L Account					Project		Amount		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		109.37		
			Invoice Items		1					
2039111817	YOUTH PRINT	Edit			06/03/2025	06/16/2025	06/16/2025			19.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4900	19.49				
	G/L Account					Project		Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.49		
			Invoice Items		1					
2039111818	YOUTH PRINT	Edit			06/03/2025	06/16/2025	06/16/2025			20.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YOUTH PRINT		1.0000	EA	20.5000	20.50				
	G/L Account					Project		Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.50		
			Invoice Items		1					
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	24		\$1,073.36
Vendor	22042 - BAKER ENTERPRISES INC									
EST #7	CONT #1114 WARP - 4TH ADDITION	Edit			06/06/2025	06/16/2025	06/16/2025			231,674.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT #1114 WARP - 4TH ADDITION		1.0000	EA	231,674.1300	231,674.13				
	G/L Account					Project		Amount		
	426-08-6260 2173 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Water Line Construction)					08MIDPT.1114WW (MIDPORT, WATER WORKS PORTION OF CONTRACT 1114)		128,679.88		
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		102,994.25		
			Invoice Items		1					
			Vendor	22042 - BAKER ENTERPRISES INC Totals			Invoices	1		\$231,674.13
Vendor	114 - BAUER BUILT 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
210087046	TIRES-255/60R18 FIREHAWK PURSUIT TIRES (4)	Edit		05/07/2025	06/16/2025	06/16/2025			518.32
<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 - TIRES-255/60R18 FIREHAWK PURSUIT TIRES (4)		1.0000	EA	518.3200	518.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							518.32	
	Invoice Items			1					
210087495	TIRE	Edit		06/06/2025	06/16/2025	06/16/2025			133.70
<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 - TIRE		1.0000	EA	133.7000	133.70			
	<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)							133.70	
	Invoice Items			1					
			Vendor	114 - BAUER BUILT INC.	Totals	Invoices	2		\$652.02
Vendor 23100 - BAULER CONSTRUCTION LLC									
1038	DEMO OF GARAGE 8913-14-331-012	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		2,132.00
<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 - DEMO OF GARAGE 8913-14-331-012		1.0000	EA	2,132.0000	2,132.00			
	<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)							2,132.00	
	Invoice Items			1					
			Vendor	23100 - BAULER CONSTRUCTION LLC	Totals	Invoices	1		\$2,132.00
Vendor 8069 - BDI									
9504368526	ACCT 1029666 - CONSOLIDATED BEARING 22212E J C/3CBC	Edit		05/28/2025	06/16/2025	06/16/2025			352.73
<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 - ACCT 1029666 - CONSOLIDATED BEARING 22212E J C/3CBC		1.0000	EA	352.7300	352.73			
	<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)							352.73	
	Invoice Items			1					
			Vendor	8069 - BDI	Totals	Invoices	1		\$352.73

Vendor 2262 - BENTON'S READY MIX CONCRETE 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
224003	C-4 STATE MIX CLASS 3 (20CY)	Edit		04/03/2025	06/16/2025	06/16/2025			3,140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - C-4 STATE MIX CLASS 3 (20CY)		1.0000	EA	3,140.0000	3,140.00			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,140.00	
	Invoice Items			1					
225605	C-4 STATE MIX, CLASS 3 AGG (12 CY)	Edit		05/22/2025	06/16/2025	06/16/2025			1,884.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - C-4 STATE MIX, CLASS 3 AGG (12 CY)		1.0000	EA	1,884.0000	1,884.00			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,884.00	
	Invoice Items			1					
225862	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.00 CY	Edit		05/30/2025	06/16/2025	06/16/2025			492.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.00 CY		1.0000	EA	492.0000	492.00			
	G/L Account				Project			Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							492.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Totals		Invoices		3			\$5,516.00
Vendor 3198 - BLACK HAWK COUNTY									
2025-00001869	BHC PERMITS - APRIL 2025	Edit		04/01/2025	06/16/2025	06/16/2025			17,634.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BHC PERMITS - APRIL 2025		1.0000	EA	17,634.6000	17,634.60			
	G/L Account				Project			Amount	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							17,634.60	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY		Totals		Invoices		1			\$17,634.60
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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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
708200A	LIEN SEARCH 100 E 4TH STREET- Edit CITY HALL			04/21/2025	06/16/2025	06/16/2025			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					
708460A	LIEN SEARCH 1801 SAGER- Edit MUELLER			05/12/2025	06/16/2025	06/16/2025			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					
02091B	4/2/25-5/28/25 Edit			06/01/2025	06/16/2025	06/16/2025			1,306.00
<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 - 4/2/25-5/28/25	1.0000	EA	1,306.0000	1,306.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						245.00		
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)						816.00		
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)						245.00		
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									Invoices 3 \$1,716.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01638652	ACCT 5070 - WWPC GRIT COVER Edit - 19480LB			05/07/2025	06/16/2025	06/16/2025			219.15
<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 5070 - WWPC GRIT COVER - 19480LB	1.0000	EA	219.1500	219.15				
	<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)						219.15		
	Invoice Items			1					



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01638925	ACCT 5070 - WWPC GRIT COVER - 22960LB	Edit		05/08/2025	06/16/2025	06/16/2025			258.30
<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 5070 - WWPC GRIT COVER - 22960LB		1.0000	EA	258.3000	258.30			
	<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)							258.30	
	Invoice Items				1				
01641694	ACCT 5070 - WWPC GRIT COVER - 15600 LB	Edit		05/22/2025	06/16/2025	06/16/2025			175.50
<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 - ACCT 5070 - WWPC GRIT COVER - 15600 LB		1.0000	EA	175.5000	175.50			
	<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)							175.50	
	Invoice Items				1				
2025-00001870	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		05/31/2025	06/16/2025	06/16/2025			625.80
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	625.8000	625.80			
	<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)							625.80	
	Invoice Items				1				
05312025	LANDFILL FEES	Edit		06/04/2025	06/16/2025	06/16/2025			72,010.99
<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 - LANDFILL FEES		1.0000	EA	72,010.9900	72,010.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							72,010.99	
	Invoice Items				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	5			\$73,289.74
Vendor 167 - BLACK HAWK COUNTY RECORDER									



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2025-00001888	Conversion Item	Edit		06/03/2025	06/16/2025	06/16/2025			74.80
<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	74.8000	74.80			
	<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)							74.80	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices		1		\$74.80
Vendor 162 - BLACK HAWK RENTAL									
376646-1	MISC. FILTERS (OIL, AIR, HYDRAULIC, ETC) - BOBCAT	Edit		04/04/2025	06/16/2025	06/16/2025			598.62
<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 - MISC. FILTERS (OIL, AIR, HYDRAULIC, ETC) - BOBCAT		1.0000	EA	598.6200	598.62			
	<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)							598.62	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		2		\$680.79
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
944854	RT-DUMPSTER	Edit		06/01/2025	06/16/2025	06/16/2025			155.23
<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 - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		1		\$155.23
Vendor 22809 - JEFFERY BLANCHARD									



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2025-00001875	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			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 06/04		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									
225753	MODIFIED SUBASE (15.29 T)	Edit		05/24/2025	06/16/2025	06/16/2025			261.46
<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 - MODIFIED SUBASE (15.29 T)		1.0000	EA	261.4600	261.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							261.46	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		2		\$307.92
Vendor 8449 - BOUND TREE MEDICAL LLC									
85791534	WFR EMS ECG Chart Paper	Edit		06/09/2025	06/16/2025	06/16/2025			97.44
<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 - WFR EMS ECG Chart Paper		1.0000	EA	97.4400	97.44			
	<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)							97.44	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		2		\$307.92
Vendor 8449 - BOUND TREE MEDICAL LLC									
85799229	WFR EMS Medical Supplies	Edit		06/09/2025	06/16/2025	06/16/2025			3,218.68
<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 Medical Supplies		1.0000	EA	3,218.6800	3,218.68			
	<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
85799229	WFR EMS Medical Supplies	Edit		06/09/2025	06/16/2025	06/16/2025			3,218.68
<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>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,218.68	
			Invoice Items	1					
Vendor 8449 - BOUND TREE MEDICAL LLC			Totals			Invoices	2		\$3,316.12
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-8	CONT 1111 SIDEWALK ASSESSMENT PROGRAM RETAINAGE PAYMENT	Edit		06/02/2025	06/16/2025	06/16/2025			9,446.48
<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 - CONT 1111 SIDEWALK ASSESSMENT PROGRAM RETAINAGE PAYMENT		1.0000	EA	9,446.4800	9,446.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							9,446.48	
			Invoice Items	1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC			Totals			Invoices	1		\$9,446.48
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00627884	PAINT FOR LOCATING - PO 5258- 1555	Edit		05/22/2025	06/16/2025	06/16/2025			376.77
<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 - PAINT FOR LOCATING - PO 5258-1555		1.0000	EA	376.7700	376.77			
	<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)							376.77	
			Invoice Items	1					
INV-00628622	PAINT FOR LOCATING - PO 5254- 1555	Edit		05/27/2025	06/16/2025	06/16/2025			1,419.36
<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 - PAINT FOR LOCATING - PO 5254-1555		1.0000	EA	1,419.3600	1,419.36			
	<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)							1,419.36	
			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
INV-00628623	PAINT FOR LOCATING - PO 5258- Edit 1555			05/27/2025	06/16/2025	06/16/2025			370.63
<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 - PAINT FOR LOCATING - PO 5258-1555	1.0000	EA	370.6300	370.63				
	<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)						370.63		
	Invoice Items			1					
CM-00015644	PAINT FOR LOCATING - PO 5254- Edit 1555			05/28/2025	06/16/2025	06/16/2025			(1,419.36)
<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 - PAINT FOR LOCATING - PO 5254-1555	1.0000	EA	(1,419.3600)	(1,419.36)				
	<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)						(1,419.36)		
	Invoice Items			1					
INV-00628963	PAINT FOR LOCATING - PO 5258- Edit 1555			05/28/2025	06/16/2025	06/16/2025			403.68
<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 - PAINT FOR LOCATING - PO 5258-1555	1.0000	EA	403.6800	403.68				
	<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)						403.68		
	Invoice Items			1					
INV-00629411	ANCHORS FOR DOWNTOWN PARKING Edit			05/29/2025	06/16/2025	06/16/2025			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 - ANCHORS FOR DOWNTOWN PARKING	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					
CITWMD	TRUCK TOOLS - MARK Edit			05/31/2025	06/16/2025	06/16/2025	06/05/2025		230.32
<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 - TRUCK TOOLS - MARK	1.0000	EA	230.3200	230.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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CITWMD	TRUCK TOOLS - MARK	Edit		05/31/2025	06/16/2025	06/16/2025	06/05/2025		230.32
<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>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							230.32	
			Invoice Items	1					
INV-00630112	ACCT CITWWP - DEWALT 60V MAX ROARTY HAMMER KIT; REBAR CUTTER	Edit		06/02/2025	06/16/2025	06/16/2025			92.44
<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 CITWWP - DEWALT 60V MAX ROARTY HAMMER KIT; REBAR CUTTER		1.0000	EA	92.4400	92.44			
	<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)							92.44	
			Invoice Items	1					
INV-00630536	ACCT BRUSHLESS SDS+ ATOMIC HAMMER BARE; CUT OFF WHEEL; JACK BTL	Edit		06/03/2025	06/16/2025	06/16/2025			493.19
<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 - ACCT BRUSHLESS SDS+ ATOMIC HAMMER BARE; CUT OFF WHEEL; JACK BTL		1.0000	EA	493.1900	493.19			
	<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)							493.19	
			Invoice Items	1					
INV-00630572	ACCT CITWSD - LADDER EXT 20FT FGLSS TYPE 1A 300#	Edit		06/03/2025	06/16/2025	06/16/2025			323.50
<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 - ACCT CITWSD - LADDER EXT 20FT FGLSS TYPE 1A 300#		1.0000	EA	323.5000	323.50			
	<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)							323.50	
			Invoice Items	1					



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INV-00631727	ACCT CITWWP - PORTA-GANTRY RAPIDE: STANDARD FRAME & MASTER LINK	Edit		06/03/2025	06/16/2025	06/16/2025			8,035.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT CITWWP - PORTA-GANTRY RAPIDE: STANDARD FRAME & MASTER LINK	1.0000	EA	8,035.0000	8,035.00				
	G/L Account						Project	Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							8,035.00	
	Invoice Items				1				
INV-00631307	ACCT CITWSD - HEX CAP (2); HEX NUT (3); FLAT WASH (2); NYLON	Edit		06/05/2025	06/16/2025	06/16/2025			92.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT CITWSD - HEX CAP (2); HEX NUT (3); FLAT WASH (2); NYLON	1.0000	EA	92.2700	92.27				
	G/L Account						Project	Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							92.27	
	Invoice Items				1				
INV-00631628	ACCT CITWSD - ACCY WAND MARKING STRIPE	Edit		06/06/2025	06/16/2025	06/16/2025			39.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT CITWSD - ACCY WAND MARKING STRIPE	1.0000	EA	39.9900	39.99				
	G/L Account						Project	Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							39.99	
	Invoice Items				1				
Vendor 221 - CAMPBELL SUPPLY CO			Totals			Invoices	13		\$10,557.93
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071640A	GOLF TRASH BAGS	Edit		05/30/2025	06/16/2025	06/16/2025			122.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF TRASH BAGS	1.0000	EA	122.7500	122.75				
	G/L Account						Project	Amount	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							122.75	
	Invoice Items				1				



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W071753	GARBAGE BAGS	Edit		06/06/2025	06/16/2025	06/16/2025			154.68
<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 - GARBAGE BAGS		1.0000	EA	154.6800	154.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							154.68	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$277.43
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #5	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		06/06/2025	06/16/2025	06/16/2025			159,795.70
<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 #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	159,795.7000	159,795.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street							159,795.70	
	Construction Streets & Roadways)								
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$159,795.70
Vendor 22383 - JORDAN CHAPMAN									
2025-00001876	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			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 06/04		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							150.00	
	Services Other Contractual Services)								
	Invoice Items			1					
Vendor 22383 - JORDAN CHAPMAN Totals						Invoices	1		\$150.00
Vendor 22177 - CLARK EQUIPMENT COMPANY									
379604-1	ACCT 1558 - ZERO TURN RIDING MOWER	Edit		06/03/2025	06/16/2025	06/16/2025			9,895.86
<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 - ACCT 1558 - ZERO TURN RIDING MOWER		1.0000	EA	9,895.8600	9,895.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water							9,895.86	
	Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)								
	Invoice Items			1					
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals						Invoices	1		\$9,895.86
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									



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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
68939	Property Acquisitions and Development Matters	Edit		06/02/2025	06/16/2025	06/16/2025			481.00
<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 - Property Acquisitions and Development Matters		1.0000	EA	481.0000	481.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)							240.50	
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)							55.50	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							148.00	
	426-08-6220 2140 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Acquisition)							37.00	
	Invoice Items			1					
68940	LEGAL SERVICES	Edit		06/02/2025	06/16/2025	06/16/2025			343.00
<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 - LEGAL SERVICES		1.0000	EA	343.0000	343.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							343.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	2			\$824.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0062699	GRAFFITI REMOVER	Edit		04/25/2025	06/16/2025	06/16/2025			257.49
<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 - GRAFFITI REMOVER		1.0000	EA	257.4900	257.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							257.49	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices	1			\$257.49
Vendor 11213 - COOLEY PUMPING LLC									
217368	DRAIN CLEANING-JOE STAUB FIELD	Edit		05/30/2025	06/16/2025	06/16/2025			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 - DRAIN CLEANING-JOE STAUB FIELD		1.0000	EA	145.0000	145.00			
	<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
217368	DRAIN CLEANING-JOE STAUB FIELD	Edit		05/30/2025	06/16/2025	06/16/2025			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>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
217942	SERVICE-GATES SPLASH PAD	Edit		05/30/2025	06/16/2025	06/16/2025			64.16
<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 - SERVICE-GATES SPLASH PAD		1.0000	EA	64.1600	64.16			
	<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)							64.16	
	Invoice Items			1					
218013	SERVICE-DANES	Edit		05/30/2025	06/16/2025	06/16/2025			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 - SERVICE-DANES		1.0000	EA	200.0000	200.00			
	<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)							200.00	
	Invoice Items			1					
218002	SERVICE-HELLMAN FIELD	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
<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 - SERVICE-HELLMAN FIELD		1.0000	EA	116.9900	116.99			
	<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)							116.99	
	Invoice Items			1					
218003	SERVICE-LIBERTY	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
<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 - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<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)							116.99	
	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
218004	SERVICE-LAFAYETTE	Edit		05/31/2025	06/16/2025	06/16/2025			283.98
<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 - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<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	
	Invoice Items			1					
218005	SERVICE-TIBBITTS	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
<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 - SERVICE-TIBBITTS		1.0000	EA	116.9900	116.99			
	<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)							116.99	
	Invoice Items			1					
218006	SERVICE-DOG PARK	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
<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 - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<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)							116.99	
	Invoice Items			1					
218007	SERVICE-EXCHANGE	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
<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 - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<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)							116.99	
	Invoice Items			1					
218008	SERVICE-GREENBELT	Edit		05/31/2025	06/16/2025	06/16/2025			116.99
<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 - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99			
	<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)							116.99	
	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
218009	SERVICE-MARK'S PARK	Edit		05/31/2025	06/16/2025	06/16/2025			213.98
<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 - SERVICE-MARK'S PARK		1.0000	EA	213.9800	213.98			
	<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)							213.98	
	Invoice Items			1					
218053	FIRE STATION #1 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/05/2025		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 - FIRE STATION #1 - PLUMBING		1.0000	EA	145.0000	145.00			
	<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)							145.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	12			\$1,754.06
Vendor 21492 - STEPHEN COOPER									
2025-00001874	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			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 06/04		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 21492 - STEPHEN COOPER Totals					Invoices	1			\$150.00
Vendor 13477 - CTK GROUP LLC									
4204	CTK INTERVIEW AND INTERROGATION SCHOOL LAMERE	Edit		05/06/2025	06/16/2025	06/16/2025			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 - CTK INTERVIEW AND INTERROGATION SCHOOL LAMERE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							500.00	
	Invoice Items			1					



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4205	CTK INTERVIEW AND INTERROGATION SCHOOL BERRYMAN	Edit		05/06/2025	06/16/2025	06/16/2025			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 - CTK INTERVIEW AND INTERROGATION SCHOOL BERRYMAN		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							500.00	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC			Vendor 13477 - CTK GROUP LLC	Totals		Invoices	2		\$1,000.00
043418	HYD OIL COOLER, FIT KIT 151815	Edit		05/08/2025	06/16/2025	06/16/2025			1,647.91
<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 - HYD OIL COOLER, FIT KIT 151815		1.0000	EA	1,647.9100	1,647.91			
	<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)							1,647.91	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC			Vendor 21410 - CURBTENDER INC	Totals		Invoices	2		\$2,711.56
043429	151815-AXLE WHEEL COVER, WHEEL COVER GUIDE, SLIDE BLOCK, SHIM	Edit		05/09/2025	06/16/2025	06/16/2025			1,063.65
<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 - 151815-AXLE WHEEL COVER, WHEEL COVER GUIDE, SLIDE BLOCK, SHIM		1.0000	EA	1,063.6500	1,063.65			
	<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)							1,063.65	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC			Vendor 22011 - DAVENPORT GROUP INC	Totals		Invoices	2		\$2,250.00
INV121705	REFURBISHED 1.8TB 10K SAS HDD	Edit		05/29/2025	06/16/2025	06/16/2025	05/29/2025		2,250.00
<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 - REFURBISHED 1.8TB 10K SAS DRIVES		6.0000	EA	375.0000	2,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV121705	REFURBISHED 1.8TB 10K SAS HDD	Edit		05/29/2025	06/16/2025	06/16/2025	05/29/2025		2,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,250.00	
			Invoice Items		1				
Vendor			22011 - DAVENPORT GROUP INC Totals			Invoices		1	\$2,250.00
Vendor	388 - DELL MARKETING L.P.								
10810161582	DELL LATITUDE 3550 BTX	Edit		04/15/2025	06/16/2025	06/16/2025	04/15/2025		2,327.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL LATITUDE 3550 BTX		2.0000	EA	1,163.8100	2,327.62			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,327.62	
			Invoice Items		1				
10810411830	DELL LAPTOP	Edit		04/16/2025	06/16/2025	06/16/2025	04/16/2025		1,163.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL LAPTOP		1.0000	EA	1,163.8100	1,163.81			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,163.81	
			Invoice Items		1				
10812410696	DELL PRO 24 PLUS MONITOR - P2425H	Edit		04/29/2025	06/16/2025	06/16/2025	04/29/2025		576.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL PRO 24 PLUS MONITOR - P2425H		4.0000	EA	144.1900	576.76			
	G/L Account				Project			Amount	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							576.76	
			Invoice Items		1				
1081717207	DESK TOP COMPUTERS (20)	Edit		05/29/2025	06/16/2025	06/16/2025			20,029.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DESK TOP COMPUTERS (20)		1.0000	EA	20,029.6000	20,029.60			
	G/L Account				Project			Amount	
	322-11-1100 2106 (FYE2022 GO Bond Fund-Police Department-Police Operations Computer Equipment)							20,029.60	
			Invoice Items		1				



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			Vendor	388 - DELL MARKETING L.P. Totals		Invoices		4	\$24,097.79
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002145355-001	TRAP KIT-BRUSH	Edit		05/30/2025	06/16/2025	06/16/2025			162.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRAP KIT-BRUSH		1.0000	EA	162.1600	162.16			
	G/L Account		Project					Amount	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)								162.16
			Invoice Items		1				
WA0002144751-001	TRUCK SUPPLIES - MARK REITH	Edit		06/04/2025	06/16/2025	06/16/2025		06/05/2025	152.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRUCK SUPPLIES - MARK REITH		1.0000	EA	152.2500	152.25			
	G/L Account		Project					Amount	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)								152.25
			Invoice Items		1				
WA0002147257-001	CREDIT FOR RETURN	Edit		06/04/2025	06/16/2025	06/16/2025			(142.45)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(142.4500)	(142.45)			
	G/L Account		Project					Amount	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)								(142.45)
			Invoice Items		1				
			Vendor	3079 - DENNIS SUPPLY COMPANY Totals		Invoices		3	\$171.96
Vendor 410 - DICK'S PETROLEUM COMPANY									
39195	FUEL SITE - DIESEL PV200, LABOR, TRAVEL	Edit		05/09/2025	06/16/2025	06/16/2025			358.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL SITE - DIESEL PV200, LABOR, TRAVEL		1.0000	EA	358.7500	358.75			
	G/L Account		Project					Amount	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)								358.75
			Invoice Items		1				
			Vendor	410 - DICK'S PETROLEUM COMPANY Totals		Invoices		1	\$358.75
Vendor 20033 - ECHO GROUP 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
S011221274.001	WCA AMP POWER MATERIALS	Edit		06/01/2025	06/16/2025	06/16/2025			351.85
<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 - WCA AMP POWER MATERIALS		1.0000	EA	351.8500	351.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							351.85	
	Invoice Items			1					
S011195135.001	WCA AMP POWER MATERIALS	Edit		06/16/2025	06/16/2025	06/16/2025			439.75
<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 AMP POWER MATERIALS		1.0000	EA	439.7500	439.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							439.75	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals							Invoices	2	\$791.60
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8851754-00	YA LIGHTS	Edit		05/13/2025	06/16/2025	06/16/2025			147.56
<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 - YA LIGHTS		1.0000	EA	147.5600	147.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							147.56	
	Invoice Items			1					
8852339-00	ACCT 281720 - TYPE3R 600V 200 AMP 3 POLE UNFUSE; SMALL PROJECT L	Edit		05/13/2025	06/16/2025	06/16/2025			670.00
<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 281720 - TYPE3R 600V 200 AMP 3 POLE UNFUSE; SMALL PROJECT L		1.0000	EA	670.0000	670.00			
	<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)							670.00	
	Invoice Items			1					



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8853376-00	WCA AMP POWER	Edit		05/21/2025	06/16/2025	06/16/2025			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 - WCA AMP POWER		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							300.00	
	Invoice Items			1					
8868572-00	ACCT 281720 - STD 90D EL; FEMALE ADPT; LOAD CENTER	Edit		05/30/2025	06/16/2025	06/16/2025			21.87
<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 - ACCT 281720 - STD 90D EL; FEMALE ADPT; LOAD CENTER		1.0000	EA	21.8700	21.87			
	<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)							21.87	
	Invoice Items			1					
8870318-00	ACCT 281720 - 54890 J-BX T12 HNGD CVR 12X12X6 STL	Edit		06/03/2025	06/16/2025	06/16/2025			232.47
<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 281720 - 54890 J-BX T12 HNGD CVR 12X12X6 STL		1.0000	EA	232.4700	232.47			
	<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)							232.47	
	Invoice Items			1					
8872788-00	ACCT 281720 - 3/4 IN SCH 40 STD 90D EL; E-PAK 3/4" LB N GSKT S C	Edit		06/04/2025	06/16/2025	06/16/2025			24.99
<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 281720 - 3/4 IN SCH 40 STD 90D EL; E-PAK 3/4" LB N GSKT S C		1.0000	EA	24.9900	24.99			
	<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)							24.99	
	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
8866475-00	ACCT 281720 - LOAD CENTER (3); MINIATURE CIRCUIT BREAKER (5)	Edit		06/06/2025	06/16/2025	06/16/2025			1,324.90
<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 281720 - LOAD CENTER (3); MINIATURE CIRCUIT BREAKER (5)		1.0000	EA	1,324.9000	1,324.90			
	<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)							1,324.90	
	Invoice Items					1			
8875391-00	ACCT 281720 - 3/4 IN RIDGID CONDUIT; 3/4 IN IMC CONDUIT	Edit		06/06/2025	06/16/2025	06/16/2025			149.37
<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 - ACCT 281720 - 3/4 IN RIDGID CONDUIT; 3/4 IN IMC CONDUIT		1.0000	EA	149.3700	149.37			
	<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)							149.37	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	8	\$2,871.16
Vendor 22453 - EMC RISK SERVICES LLC									
INV-743469	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MAY 2025	Edit		06/01/2025	06/16/2025	06/16/2025			18,264.78
<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 - ADJUSTER SERVICES FEES FOR MONTH OF MAY 2025		1.0000	EA	1,390.0000	1,390.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							1,390.00	
	Conversion Item - MCR FEES FOR MONTH OF MAY 2025		1.0000	EA	16,874.7800	16,874.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							16,874.78	
	Invoice Items					2			
Vendor 22453 - EMC RISK SERVICES LLC Totals							Invoices	1	\$18,264.78
Vendor 22790 - JUSTIN ESTLING									



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11521	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 1	Edit		06/03/2025	06/16/2025	06/16/2025			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 FEE - WA TREATMENT 1		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 22790 - JUSTIN ESTLING Totals						Invoices	1		\$60.00
Vendor 471 - EXPRESS SERVICES, INC.									
32400626	GATES PARK ATTENDANTS	Edit		05/28/2025	06/16/2025	06/16/2025			479.03
<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 PARK ATTENDANTS		1.0000	EA	479.0300	479.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							239.51	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							239.52	
	Invoice Items			1					
32426852	A'TAYA TAYLOR & TAMARA GONZALES	Edit		06/04/2025	06/16/2025	06/16/2025			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					
32426853	GATES PARK ATTENDANTS	Edit		06/04/2025	06/16/2025	06/16/2025			685.06
<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 - GATES PARK ATTENDANTS		1.0000	EA	685.0600	685.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							342.53	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							342.53	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	3		\$2,412.09



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Vendor 485 - FASTENAL COMPANY									
IAWAT396579	PARTS	Edit		05/19/2025	06/16/2025	06/16/2025			6.41
<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 - PARTS		1.0000	EA	6.4100	6.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							6.41	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals					Invoices		1		\$6.41
Vendor 486 - FEDEX									
8-882-74106	SHIPPING CHARGES	Edit		06/04/2025	06/16/2025	06/16/2025			71.26
<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 - SHIPPING CHARGES		1.0000	EA	71.2600	71.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							71.26	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$71.26
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1665306	LF 1-1/4 PXP SR 90 ELL, LF 1-1/4 PXP SR 45 ELL	Edit		05/27/2025	06/16/2025	06/16/2025			86.21
<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 - LF 1-1/4 PXP SR 90 ELL, LF 1-1/4 PXP SR 45 ELL		1.0000	EA	86.2100	86.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							86.21	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1679511	IRV WARREN GOLF IRRIGATION FIX	Edit		05/30/2025	06/16/2025	06/16/2025			6.75
<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 - IRV WARREN GOLF IRRIGATION FIX		1.0000	EA	6.7500	6.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							6.75	
	Invoice Items			1					



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1680234	IRV-IRRIGATION FIX	Edit		05/30/2025	06/16/2025	06/16/2025			4.60
<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 - IRV-IRRIGATION FIX		1.0000	EA	4.6000	4.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses							4.60	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		3		\$97.56
Vendor 2206 - GALLS LLC									
030945095	CLASS A UNIFORM COATS	Edit		06/16/2025	06/16/2025	06/16/2025			815.81
<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 - CLASS A UNIFORM COATS		1.0000	EA	815.8100	815.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection							815.81	
	Service Fuel Expense)								
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		1		\$815.81
Vendor 23065 - GENUINE PARTS COMPANY INC									
353769	SPARK PLUGS	Edit		06/16/2025	06/16/2025	06/16/2025			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 - SPARK PLUGS		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							23.98	
	Service Hardware Items)								
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals					Invoices		1		\$23.98
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3142482-000	ACCT 3195601 - 6" FEM QC X	Edit		06/04/2025	06/16/2025	06/16/2025			1,499.20
<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 3195601 - 6" FEM QC		1.0000	EA	1,499.2000	1,499.20			
	X HOSE SHANK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							1,499.20	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					



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3142565-000	ACCT 3195601 - 6" FEM & 6" MALE QC X HOSE SHANK	Edit		06/04/2025	06/16/2025	06/16/2025			1,167.82
<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 3195601 - 6" FEM & 6" MALE QC X HOSE SHANK		1.0000	EA	1,167.8200	1,167.82			
	<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)							1,167.82	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals Invoices 2 \$2,667.02									
Vendor 553 - GRAINGER									
9504474454	GRAB HOOK (10)	Edit		05/13/2025	06/16/2025	06/16/2025			78.30
<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 - GRAB HOOK (10)		1.0000	EA	78.3000	78.30			
	<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)							78.30	
	Invoice Items			1					
9515053909	ACCT 819283128 - WIRE DUCT WIDE SLOT	Edit		05/21/2025	06/16/2025	06/16/2025			45.23
<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 819283128 - WIRE DUCT WIDE SLOT		1.0000	EA	45.2300	45.23			
	<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)							45.23	
	Invoice Items			1					
9515355411	ACCT 819283128 - WIRE DUCT COVER FLUSH (2); AXIAL FAN (2); IEC S	Edit		05/21/2025	06/16/2025	06/16/2025			1,755.58
<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 819283128 - WIRE DUCT COVER FLUSH (2); AXIAL FAN (2); IEC S		1.0000	EA	1,755.5800	1,755.58			
	<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)							1,755.58	
	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
9515631647	ACCT 819283128 - WIRE DUCT WIDE SLOT	Edit		05/21/2025	06/16/2025	06/16/2025			45.22
<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 - ACCT 819283128 - WIRE DUCT WIDE SLOT		1.0000	EA	45.2200	45.22			
	<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)							45.22	
	Invoice Items					1			
9526923561	ACCT 819283128 - REINFORCED TUBING PVC SHORE A	Edit		06/03/2025	06/16/2025	06/16/2025			101.28
<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 - ACCT 819283128 - REINFORCED TUBING PVC SHORE A		1.0000	EA	101.2800	101.28			
	<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)							101.28	
	Invoice Items					1			
9529384522	ACCT 819283128 - WATER/GAS SHUTOFF WRENCH	Edit		06/04/2025	06/16/2025	06/16/2025			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 - ACCT 819283128 - WATER/GAS SHUTOFF WRENCH		1.0000	EA	7.9700	7.97			
	<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)							7.97	
	Invoice Items					1			
Vendor 553 - GRAINGER Totals									Invoices 6 \$2,033.58
Vendor 23104 - GRINNELL COLLEGE									
27544338	WCA Reimbursement for collection conservation materials	Edit		06/16/2025	06/16/2025	06/16/2025			207.33
<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 - WCA Reimbursement for collection conservation materials		1.0000	EA	207.3300	207.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)							207.33	
	Invoice Items					1			
Vendor 23104 - GRINNELL COLLEGE Totals									Invoices 1 \$207.33
Vendor 582 - HARRIS CLEANING SERVICE & SALES 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
68077	CLEANING OF GREASE TRAP	Edit		05/30/2025	06/16/2025	06/16/2025			225.00
<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 - CLEANING OF GREASE TRAP		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							225.00	
	Invoice Items			1					
68087	CLEANING OF HOLDING TANK & DUMP PIT	Edit		06/02/2025	06/16/2025	06/16/2025			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 - CLEANING OF HOLDING TANK & DUMP PIT		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							500.00	
	Invoice Items			1					
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals					Invoices	2			\$725.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
17026	WFR EMS CCP class x 4	Edit		06/09/2025	06/16/2025	06/16/2025			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 - WFR EMS CCP class x 4		1.0000	EA	1,600.0000	1,600.00			
	<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)							1,600.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices	1			\$1,600.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100505867.001	FIRE STATION 1 - HVAC	Edit		06/04/2025	06/16/2025	06/16/2025	06/09/2025		89.07
<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 - FIRE STATION 1 - HVAC		1.0000	EA	89.0700	89.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							89.07	
	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
S1200505869.001	TRUCK STOCK - MARK REITH	Edit		06/04/2025	06/16/2025	06/16/2025	06/09/2025		47.95
<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 - TRUCK STOCK - MARK REITH		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							47.95	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		2		\$137.02
Vendor 22589 - HILDMAN, MARK									
2025-00001877	UMPIRE SERVICES 06/04	Edit		06/05/2025	06/16/2025	06/16/2025			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 06/04		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 22589 - HILDMAN, MARK Totals					Invoices		1		\$150.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0818	ALKA-MAG+ QTY/46,040	Edit		06/03/2025	06/16/2025	06/16/2025			8,747.60
<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 - ALKA-MAG+ QTY/46,040		1.0000	EA	8,747.6000	8,747.60			
	<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)							8,747.60	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		1		\$8,747.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
22452	MAINTENANCE	Edit		06/04/2025	06/16/2025	06/16/2025			190.00
<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 - MAINTENANCE		1.0000	EA	190.0000	190.00			
	<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)	190.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals					Invoices		1		\$190.00
Vendor 7348 - INTERSTATE BILLING SERVICE 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
04P95071	PRESSURE SENSOR - 151904	Edit		04/14/2025	06/16/2025	06/16/2025			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 - 151904		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					
04P95078	CREDIT - CORE (04P95062)	Edit		04/14/2025	06/16/2025	06/16/2025			(88.20)
<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 - CREDIT - CORE (04P95062)		1.0000	EA	(88.2000)	(88.20)			
	<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)							(88.20)	
	Invoice Items			1					
04P95547	SENSOR PRESSURE 191402	Edit		04/28/2025	06/16/2025	06/16/2025			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 - SENSOR PRESSURE 191402		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					
04P95595	HOSE ASSY, 90DEG/FSTR	Edit		05/08/2025	06/16/2025	06/16/2025			651.60
<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 - HOSE ASSY, 90DEG/FSTR		1.0000	EA	651.6000	651.60			
	<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)							651.60	
	Invoice Items			1					
04P95918	CARRIER BEARING ASSY, SELF ALIGNING	Edit		05/08/2025	06/16/2025	06/16/2025			101.24
<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 - CARRIER BEARING ASSY, SELF ALIGNING		1.0000	EA	101.2400	101.24			
	<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)							101.24	
	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
04P96127	LOAD CTR CMIN 2017	Edit		05/14/2025	06/16/2025	06/16/2025			505.25
<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 - LOAD CTR CMIN 2017		1.0000	EA	505.2500	505.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							505.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	6		\$1,524.75
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS									
062325	MEMBER REGISTRATION-TIM MOYER,BOB STANLEY,JEFF WOLFF	Edit		06/04/2025	06/16/2025	06/16/2025			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 - MEMBER REGISTRATION-TIM MOYER,BOB STANLEY,JEFF WOLFF		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing							90.00	
	Safety Dues & Memberships)								
	Invoice Items			1					
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS Totals						Invoices	1		\$90.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0027439	TELSPAR POSTS; STOCK TUBING; Edit			05/21/2025	06/16/2025	06/16/2025			6,195.00
<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 - TELSPAR POSTS; STOCK TUBING; SIGN DEPT PO 5248-1577		1.0000	EA	6,195.0000	6,195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							6,195.00	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals						Invoices	1		\$6,195.00
Vendor 21473 - IOWA ONE CALL									
271194	APRIL 2025 LOCATES	Edit		05/23/2025	06/16/2025	06/16/2025			231.30
<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		1.0000	EA	231.3000	231.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety							231.30	
	Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$231.30
Vendor 22706 - ITG COMMUNICATIONS LLC									



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BBAR033125LCP110 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 32,524.2000	04/25/2025	06/16/2025 <i>Total Amount</i> 32,524.20	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 32,524.20	32,524.20
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
FT033125TO8 <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> 7,439.6400	05/05/2025	06/16/2025 <i>Total Amount</i> 7,439.64	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 7,439.64	7,439.64
Invoice Items				1					
FTTH033125LCP107 <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> 222,400.2300	05/09/2025	06/16/2025 <i>Total Amount</i> 222,400.23	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 222,400.23	222,400.23
Invoice Items				1					
BBAR033125TO13 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 27,449.8200	05/15/2025	06/16/2025 <i>Total Amount</i> 27,449.82	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 27,449.82	27,449.82
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
FTAR033125LCP090 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 206,133.1400	05/15/2025	06/16/2025 <i>Total Amount</i> 206,133.14	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 206,133.14	206,133.14
Invoice Items				1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 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
SHAR033125TO13	CONT 1088 FIBER/BACKBONE	Edit		05/15/2025	06/16/2025	06/16/2025			7,920.25
<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	7,920.2500	7,920.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,960.13	
	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)		3,960.12	
				Invoice Items		1			
BB03312025TO14	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/16/2025	06/16/2025			28,844.04
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,844.0400	28,844.04			
	<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)							28,844.04	
				Invoice Items		1			
BBAR033125TO14	CONT 1088 FIBER/BACKBONE	Edit		05/16/2025	06/16/2025	06/16/2025			45,649.64
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	45,649.6400	45,649.64			
	<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)		45,649.64	
				Invoice Items		1			
BBSHAR033125TO6M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/16/2025	06/16/2025			279.26
<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	279.2600	279.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							139.63	
	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)		139.63	
				Invoice Items		1			



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BSHAR033125TO13M	CONT 1088 FIBER/BACKBONE - BBSHAR033125TO13M	Edit		05/22/2025	06/16/2025	06/16/2025			1,580.35
<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 - CONT 1088 FIBER/BACKBONE - BBSHAR033125TO13M		1.0000	EA	1,580.3500	1,580.35			
	<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)		790.18	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							790.17	
	Invoice Items				1				
BSHAR033125TO14M	CONT 1088 FIBER/BACKBONE - BBSHAR033125TO14M	Edit		05/22/2025	06/16/2025	06/16/2025			393.55
<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 - CONT 1088 FIBER/BACKBONE - BBSHAR033125TO14M		1.0000	EA	393.5500	393.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							196.78	
	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)		196.77	
	Invoice Items				1				
FTAR033125TO12M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/16/2025	06/16/2025			41,373.31
<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 1088 FIBER/BACKBONE		1.0000	EA	41,373.3100	41,373.31			
	<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)		41,373.31	
	Invoice Items				1				
FTAR033125TO13M	CONT 1088 FIBER/BACKBONE	Edit		05/22/2025	06/16/2025	06/16/2025			29,196.40
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	29,196.4000	29,196.40			
	<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)		29,196.40	
	Invoice Items				1				



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FTAR033125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,898.6200	05/22/2025	06/16/2025 <i>Total Amount</i> 2,898.62	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,898.62	2,898.62
Invoice Items				Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1					
FTAR033125TO1M <i>P.O. Number</i>	FTAR033125TO1M <i>Item Description</i> Conversion Item - FTAR033125TO1M <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 6,773.4200	05/22/2025	06/16/2025 <i>Total Amount</i> 6,773.42	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,773.42	6,773.42
Invoice Items				Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1					
FTAR033125LCP020 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34,308.0200	05/23/2025	06/16/2025 <i>Total Amount</i> 34,308.02	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34,308.02	34,308.02
Invoice Items				Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1					
FTAR033125LCP089 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 164,705.7300	05/23/2025	06/16/2025 <i>Total Amount</i> 164,705.73	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 164,705.73	164,705.73
Invoice Items				Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1					
PC49205172025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i> Conversion Item - FIBER DROP EXPENSES <i>G/L Account</i> 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 58,774.2500	05/23/2025	06/16/2025 <i>Total Amount</i> 58,774.25	06/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 58,774.25	58,774.25
Invoice Items				Project 1					



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SHAR033125LCP089	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	06/16/2025	06/16/2025			44,330.47
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	44,330.4700	44,330.47			
	<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)			22,165.24	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							22,165.23	
	Invoice Items			1					
Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC		Vendor	22706 - ITG COMMUNICATIONS LLC	Totals		Invoices	19		\$962,974.34
INV25J313587	SALES ORDER #25J3857 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED	Edit		06/05/2025	06/16/2025	06/16/2025			196.00
<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 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED COUPLING		1.0000	EA	196.0000	196.00			
	<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)							196.00	
	Invoice Items			1					
INV25J313589	SALES ORDER #25J3858 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED	Edit		06/05/2025	06/16/2025	06/16/2025			196.00
<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 - SALES ORDER #25J3858 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED		1.0000	EA	196.0000	196.00			
	<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)							196.00	
	Invoice Items			1					



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INV25J313592	SALES ORDER #25J3856 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED	Edit		06/05/2025	06/16/2025	06/16/2025			196.00
<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 - EASY AIMER 2 ALUMINUM NPT W/1" GALVANIZED COUPLING		1.0000	EA	196.0000	196.00			
	<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)							196.00	
	Invoice Items			1					
Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC Totals						Invoices	3		\$588.00
Vendor 830 - JIM LIND SERVICE									
351320	MOTORCYCLE FUEL 5.1 GAL	Edit		05/28/2025	06/16/2025	06/16/2025			21.66
<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 - MOTORCYCLE FUEL 5.1 GAL		1.0000	EA	21.6600	21.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							21.66	
	Invoice Items			1					
348951	MOTORCYCLE FUEL 4.0 GAL	Edit		05/29/2025	06/16/2025	06/16/2025			17.06
<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 - MOTORCYCLE FUEL 4.0 GAL		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							17.06	
	Invoice Items			1					
334821	MOTORCYCLE FUEL 4.69 GAL	Edit		06/08/2025	06/16/2025	06/16/2025			19.25
<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 - MOTORCYCLE FUEL 4.69 GAL		1.0000	EA	19.2500	19.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							19.25	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals						Invoices	3		\$57.97
Vendor 748 - JOHNSTONE SUPPLY									



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W020871	ACCT 003776W - ADAPTER MALE 5/8X	Edit		05/21/2025	06/16/2025	06/16/2025			6.40
<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 003776W - ADAPTER MALE 5/8X		1.0000	EA	6.4000	6.40			
	<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)							6.40	
	Invoice Items			1					
W021282	REPAIR	Edit		06/04/2025	06/16/2025	06/16/2025			570.88
<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 - REPAIR		1.0000	EA	570.8800	570.88			
	<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)		570.88	
	Invoice Items			1					
W021518	ACCT 003776W - REFRIGERANT	Edit		06/04/2025	06/16/2025	06/16/2025			1,048.65
<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 - ACCT 003776W - REFRIGERANT		1.0000	EA	1,048.6500	1,048.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fixed Plant Operating Equip Repair)							1,048.65	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	3			\$1,625.93
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047477	SET TOE/CENTERED STEERING WHEEL	Edit		05/08/2025	06/16/2025	06/16/2025			89.95
<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 - SET TOE/CENTERED STEERING WHEEL		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							89.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices	1			\$89.95
Vendor 758 - KAY PARK RECREATION CORPORATION									



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204995	BENCH END CAPS	Edit		06/03/2025	06/16/2025	06/16/2025			226.50
<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 - BENCH END CAPS		1.0000	EA	226.5000	226.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							226.50	
	Invoice Items			1					
Vendor 758 - KAY PARK RECREATION CORPORATION Totals					Invoices		1		\$226.50
Vendor 22571 - KYLE KAYSER									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025-2027	Edit		06/09/2025	06/16/2025	06/16/2025			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 - 2025-2027		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 22571 - KYLE KAYSER Totals					Invoices		1		\$30.00
Vendor 3076 - KWWL TELEVISION									
4325050321	GOLF COURSE ADVERTISING	Edit		05/31/2025	06/16/2025	06/16/2025			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 - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		50.00	
	Invoice Items			1					
4325050479	GOLF COURSE ADVERTISING	Edit		05/31/2025	06/16/2025	06/16/2025			2,045.00
<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 COURSE ADVERTISING		1.0000	EA	2,045.0000	2,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		2,045.00	
	Invoice Items			1					



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4325050579	GOLF COURSE ADVERTISING	Edit		05/31/2025	06/16/2025	06/16/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	G/L Account				Project		Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		50.00		
	Invoice Items			1					
Vendor 3076 - KWWL TELEVISION			Totals		Invoices		3		\$2,145.00
Vendor 6120 - LAMAR COMPANIES									
117142849	BILLBOARDS FOR AIRPORT	Edit		06/02/2025	06/16/2025	06/16/2025			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BILLBOARDS FOR AIRPORT		1.0000	EA	500.0000	500.00			
	G/L Account				Project		Amount		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)						500.00		
	Invoice Items			1					
Vendor 6120 - LAMAR COMPANIES			Totals		Invoices		1		\$500.00
Vendor 23051 - LANGE & MCMAHON PLC									
116928	LEGAL SERVICES RENDERED	Edit		06/06/2025	06/16/2025	06/16/2025			1,026.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	1,026.0000	1,026.00			
	G/L Account				Project		Amount		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)						1,026.00		
	Invoice Items			1					
116929	Development & Real Estate	Edit		06/06/2025	06/16/2025	06/16/2025			5,851.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Development & Real Estate		1.0000	EA	5,851.7600	5,851.76			
	G/L Account				Project		Amount		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						608.00		
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						3,476.76		
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						703.00		
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						513.00		



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116929	Development & Real Estate 5/1/25-5/22/25	Edit		06/06/2025	06/16/2025	06/16/2025			5,851.76
<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>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							171.00	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							380.00	
	Invoice Items			1					
Vendor 23051 - LANGE & MCMAHON PLC Totals						Invoices	2		\$6,877.76
Vendor 814 - LAWSON PRODUCTS INC									
9312466725	MISC. CONNECTORS, FASTENERS, BITS, FITTINGS, ADAPTERS	Edit		05/09/2025	06/16/2025	06/16/2025			969.38
<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 - MISC. CONNECTORS, FASTENERS, BITS, FITTINGS, ADAPTERS		1.0000	EA	969.3800	969.38			
	<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)							969.38	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$969.38
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100150051	MAY 2025 USER FEES (3)	Edit		05/31/2025	06/16/2025	06/16/2025			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 - MAY 2025 USER FEES (3)		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</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)			450.00	
	Invoice Items			1					
1300138412	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		05/31/2025	06/16/2025	06/16/2025			1,395.08
<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 - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,395.0800	1,395.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,845.08
Vendor 13640 - LIFEGUARD STORE, INC., THE									



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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
INV001516863	STAFF SWIM SUITS	Edit		06/02/2025	06/16/2025	06/16/2025			192.00
<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 - STAFF SWIM SUITS		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							96.00	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			96.00	
	Invoice Items			1					
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals									Invoices 1 \$192.00
Vendor 8889 - LOCKSPERTS INC									
13814	SERVICE CALL	Edit		05/30/2025	06/16/2025	06/16/2025			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 - SERVICE CALL		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							180.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									Invoices 1 \$180.00
Vendor 7218 - LUMEN									
060925	RT-PHONE LINES	Edit		06/01/2025	06/16/2025	06/16/2025			227.52
<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 - RT-PHONE LINES		1.0000	EA	227.5200	227.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							227.52	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals									Invoices 1 \$227.52
Vendor 20094 - LUND FIRE PROTECTION INC									
1401	FIRE ALARM PLAN REVIEW - 1501 E SAN MARNAN TARGET	Edit		06/03/2025	06/16/2025	06/16/2025	06/03/2025		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 - FIRE ALARM PLAN REVIEW - 1501 E SAN MARNAN TARGET		1.0000	EA	2,500.0000	2,500.00			
	<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)							2,500.00	
	Invoice Items			1					
Vendor 20094 - LUND FIRE PROTECTION INC Totals									Invoices 1 \$2,500.00
Vendor 2922 - MACQUEEN EQUIPMENT 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
P27146	CHANNEL PICKUP (2), PICKUP HEAD/SHIP	Edit		05/13/2025	06/16/2025	06/16/2025			109.74
<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 - CHANNEL PICKUP (2), PICKUP HEAD/SHIP		1.0000	EA	109.7400	109.74			
	<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)							109.74	
	Invoice Items			1					
P27181	PL PU HEAD T018768 (2), SHIPPING-192115	Edit		05/15/2025	06/16/2025	06/16/2025			106.07
<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 - PL PU HEAD T018768 (2), SHIPPING-192115		1.0000	EA	106.0700	106.07			
	<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)							106.07	
	Invoice Items			1					
P27183	FSO-PU HEAD, SHIPPING	Edit		05/15/2025	06/16/2025	06/16/2025			572.81
<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 - FSO-PU HEAD, SHIPPING		1.0000	EA	572.8100	572.81			
	<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)							572.81	
	Invoice Items			1					
P49860	BOOTS x4 FOR NEW RECRUITS	Edit		06/03/2025	06/16/2025	06/16/2025			859.49
<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 - BOOTS x4 FOR NEW RECRUITS		1.0000	EA	859.4900	859.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							859.49	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$1,648.11

Vendor 845 - MANATT'S 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
5168880	ACCT 51601 - M-4-C10 CL3 - 1.50 CY	Edit		06/06/2025	06/16/2025	06/16/2025			459.38
<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 - ACCT 51601 - M-4-C10 CL3 - 1.50 CY		1.0000	EA	459.3800	459.38			
	<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)							459.38	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals									459.38
Invoices 1									
Vendor 848 - MANPOWER, INC									
39470353	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/01/2025	06/16/2025	06/16/2025			2,280.32
<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 - BENKIM, HITE, KEARNS, LANGRINE		1.0000	EA	2,280.3200	2,280.32			
	<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)							2,280.32	
	Invoice Items			1					
39470358	CHAMBERLIN, HITE,KEARNS, LANGRINE	Edit		06/01/2025	06/16/2025	06/16/2025			1,465.92
<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 - CHAMBERLIN, HITE,KEARNS, LANGRINE		1.0000	EA	1,465.9200	1,465.92			
	<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)							1,465.92	
	Invoice Items			1					
39470378	HITE, KEARNS, LANGRINE	Edit		06/01/2025	06/16/2025	06/16/2025			1,873.12
<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 - HITE, KEARNS, LANGRINE		1.0000	EA	1,873.1200	1,873.12			
	<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)							1,873.12	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									5,619.36
Invoices 3									
Vendor 22117 - MANSFIELD OIL COMPANY									



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IN-00210970	CONV 87 OCTANE E10 (8,000 GAL)	Edit		05/23/2025	06/16/2025	06/16/2025			18,959.69
<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 - CONV 87 OCTANE E10 (8,000 GAL)		1.0000	EA	18,959.6900	18,959.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,959.69	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									\$18,959.69
Invoices 1									
Vendor 869 - MCDONALD SUPPLY									
S0217850050.001	FIRE STATION 1 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		38.40
<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 - FIRE STATION 1 - PLUMBING		1.0000	EA	38.4000	38.40			
	<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)							38.40	
	Invoice Items			1					
S021785059.001	FIRE STATION 2 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		112.36
<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 - FIRE STATION 2 - PLUMBING		1.0000	EA	112.3600	112.36			
	<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)							112.36	
	Invoice Items			1					
S021785071.001	FIRE TRAINING - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		8.63
<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 - FIRE TRAINING - PLUMBING		1.0000	EA	8.6300	8.63			
	<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)							8.63	
	Invoice Items			1					



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S021805870.001	FIRE STATION 3 - PLUMBING	Edit		06/06/2025	06/16/2025	06/16/2025	06/09/2025		28.89
<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 - FIRE STATION 3 - PLUMBING		1.0000	EA	28.8900	28.89			
	<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)							28.89	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY				Totals		Invoices	4		\$188.28
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
45640372	TUBE SLEEVING THICK SPARK, SHIPPING	Edit		05/14/2025	06/16/2025	06/16/2025			125.20
<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 - TUBE SLEEVING THICK SPARK, SHIPPING		1.0000	EA	125.2000	125.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							125.20	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY				Totals		Invoices	1		\$125.20
Vendor 885 - MENARDS									
57899	ACCT 30400314 - WHITE WALL PANEL; MLDNG/PANL; PH PAN SDS; PH PAN	Edit		05/20/2025	06/16/2025	06/16/2025			65.95
<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 30400314 - WHITE WALL PANEL; MLDNG/PANL; PH PAN SDS; PH PAN		1.0000	EA	65.9500	65.95			
	<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)							65.95	
	Invoice Items			1					
57946	ACCT 30400314 - Z FLASHING; GUTTER RIVETS	Edit		05/21/2025	06/16/2025	06/16/2025			13.32
<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 - Z FLASHING; GUTTER RIVETS		1.0000	EA	13.3200	13.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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57946	ACCT 30400314 - Z FLASHING; GUTTER RIVETS	Edit		05/21/2025	06/16/2025	06/16/2025			13.32
<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 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							13.32	
				Invoice Items	1				
57972-WMS25	ACCT 30400314 - PRO ALL WEATHER (2); DRYWALL KNIFE (2); WM HOSE	Edit		05/21/2025	06/16/2025	06/16/2025			61.05
<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 - ACCT 30400314 - PRO ALL WEATHER (2); DRYWALL KNIFE (2); WM HOSE		1.0000	EA	61.0500	61.05			
	<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)							61.05	
				Invoice Items	1				
58234-WMS24	ACCT - 30400314 - STOWAWAY; CLR; 3/16X3-1/4; TAPCON (2); DRILL B	Edit		05/27/2025	06/16/2025	06/16/2025			144.14
<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 - 30400314 - STOWAWAY; CLR; 3/16X3-1/4; TAPCON (2); DRILL B		1.0000	EA	144.1400	144.14			
	<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)							144.14	
				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
58299	ACCT 30400314 - TOOLBOX; WIPES; SCREWDRIVER; POLYPRO; FIBERGLASS	Edit		05/28/2025	06/16/2025	06/16/2025			177.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - TOOLBOX; WIPES; SCREWDRIVER; POLYPRO; FIBERGLASS	1.0000	EA	177.4300	177.43				
	G/L Account						Project	Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						1	177.43	
	Invoice Items								
58363	ACCT 30400314 - FLEX SEAL SPRAY GRAY	Edit		05/29/2025	06/16/2025	06/16/2025			44.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - FLEX SEAL SPRAY GRAY	1.0000	EA	44.9400	44.94				
	G/L Account						Project	Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)						1	44.94	
	Invoice Items								
58368	ACCT 30400314 - PVC PIPE; SPRAY PAINT; SPRAY PRIMER	Edit		05/29/2025	06/16/2025	06/16/2025			33.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - PVC PIPE; SPRAY PAINT; SPRAY PRIMER	1.0000	EA	33.7400	33.74				
	G/L Account						Project	Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						1	33.74	
	Invoice Items								
58380-WMS25	ACCT 30400314 - HOSE HIDEAWAY; HOSE GUIDE; METAL TURRET NOZZLE;	Edit		05/29/2025	06/16/2025	06/16/2025			96.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - HOSE HIDEAWAY; HOSE GUIDE; METAL TURRET NOZZLE;	1.0000	EA	96.4200	96.42				
	G/L Account						Project	Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						1	96.42	
	Invoice Items								



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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
58537	SHIMMING TOOL	Edit		06/02/2025	06/16/2025	06/16/2025			5.71
<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 - SHIMMING TOOL		1.0000	EA	5.7100	5.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							5.71	
	Invoice Items			1					
58547	ACCT 30400314 - HYDROFLEX HOSE (2); SOLID BRASS TWIST NOZZLE;	Edit		06/02/2025	06/16/2025	06/16/2025			100.46
<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 30400314 - HYDROFLEX HOSE (2); SOLID BRASS TWIST NOZZLE;		1.0000	EA	100.4600	100.46			
	<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)							100.46	
	Invoice Items			1					
58563	RT-BATTERIES	Edit		06/02/2025	06/16/2025	06/16/2025			5.47
<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 - RT-BATTERIES		1.0000	EA	5.4700	5.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							5.47	
	Invoice Items			1					
58603	ACCT 30400314 - 15# NF MIDWEST MASTER	Edit		06/03/2025	06/16/2025	06/16/2025			99.98
<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 - 15# NF MIDWEST MASTER		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							99.98	
	Invoice Items			1					
58609-2025	SOUTH HILLS PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025			9.38
<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 - SOUTH HILLS PLUMBING		1.0000	EA	9.3800	9.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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58609-2025	SOUTH HILLS PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025			9.38
<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>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							9.38	
			Invoice Items	1					
58610	FIRE STATION 1 - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		140.98
<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 - FIRE STATION 1 - PLUMBING		1.0000	EA	140.9800	140.98			
	<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)							140.98	
			Invoice Items	1					
58611	POLICE TRAINING CTR - PLUMBING	Edit		06/03/2025	06/16/2025	06/16/2025	06/04/2025		39.98
<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 - POLICE TRAINING CTR - PLUMBING		1.0000	EA	39.9800	39.98			
	<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)							39.98	
			Invoice Items	1					
58618	BLEACHER REPAIR	Edit		06/03/2025	06/16/2025	06/16/2025			89.10
<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 - BLEACHER REPAIR		1.0000	EA	89.1000	89.10			
	<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)							89.10	
			Invoice Items	1					
58623-WMS25	ACCT 30400314 - BOW RAKE 16T FGL YW	Edit		06/03/2025	06/16/2025	06/16/2025			49.98
<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 - BOW RAKE 16T FGL YW		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							49.98	
			Invoice Items	1					



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58625	CRATE; RUBBER SEAL; MARKING PAINT; SUPP FOR TRK PO 5271-1555	Edit		06/03/2025	06/16/2025	06/16/2025			259.36
<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 - CRATE; RUBBER SEAL; MARKING PAINT; SUPP FOR TRK PO 5271-1555		1.0000	EA	259.3600	259.36			
	<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)							259.36	
	Invoice Items			1					
58629	IRRIGATION SUPPLIES	Edit		06/03/2025	06/16/2025	06/16/2025			162.83
<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 - IRRIGATION SUPPLIES		1.0000	EA	162.8300	162.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							162.83	
	Invoice Items			1					
58634	BLEACHER REPAIR	Edit		06/03/2025	06/16/2025	06/16/2025			32.45
<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 - BLEACHER REPAIR		1.0000	EA	32.4500	32.45			
	<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)							32.45	
	Invoice Items			1					
58649	RESTROOM DRAINS	Edit		06/03/2025	06/16/2025	06/16/2025			31.98
<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 - RESTROOM DRAINS		1.0000	EA	31.9800	31.98			
	<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)							31.98	
	Invoice Items			1					
58672	PLUNGER FOR SPLASH PAD	Edit		06/04/2025	06/16/2025	06/16/2025			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 - PLUNGER FOR SPLASH PAD		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							25.98	
	Invoice Items			1					



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58675	ANCHORS FOR GATES BENCHES	Edit		06/04/2025	06/16/2025	06/16/2025			50.47
<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 - ANCHORS FOR GATES BENCHES		1.0000	EA	50.4700	50.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							50.47	
				Invoice Items	1				
58688	WCA AMP POWER MATERIALS	Edit		06/04/2025	06/16/2025	06/16/2025			45.01
<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 - WCA AMP POWER MATERIALS		1.0000	EA	45.0100	45.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							45.01	
				Invoice Items	1				
58691	ACCT 30400314 - FLAT WASHER ASSORTMENT	Edit		06/04/2025	06/16/2025	06/16/2025			3.76
<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 30400314 - FLAT WASHER ASSORTMENT		1.0000	EA	3.7600	3.76			
	<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)							3.76	
				Invoice Items	1				
58698	ACCT 30400314 - PRUNER; RECIP BLADE & SET; DRILL BIT (4); END CA	Edit		06/04/2025	06/16/2025	06/16/2025			141.56
<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 30400314 - PRUNER; RECIP BLADE & SET; DRILL BIT (4); END CA		1.0000	EA	141.5600	141.56			
	<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)							4.19	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							50.95	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							86.42	
				Invoice Items	1				



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58752	HARDWARE	Edit		06/05/2025	06/16/2025	06/16/2025			31.10
<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 - HARDWARE		1.0000	EA	31.1000	31.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							31.10	
	Invoice Items			1					
58755	FILTER	Edit		06/05/2025	06/16/2025	06/16/2025			43.98
<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 - FILTER		1.0000	EA	43.9800	43.98			
	<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)			43.98	
	Invoice Items			1					
58760	RT-PAPER TOWELS	Edit		06/05/2025	06/16/2025	06/16/2025			16.29
<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 - RT-PAPER TOWELS		1.0000	EA	16.2900	16.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1561 (Housing Programs-Housing Authority-Ridgeway Towers Office Supplies & Minor Equipment)							16.29	
	Invoice Items			1					
58655	WFR EMS tools	Edit		06/09/2025	06/16/2025	06/16/2025			137.29
<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 - WFR EMS tools		1.0000	EA	137.2900	137.29			
	<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)							137.29	
	Invoice Items			1					
58745	WCA PO 3239 LUMBER	Edit		06/16/2025	06/16/2025	06/16/2025			616.63
<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 - WCA PO 3239 LUMBER		1.0000	EA	616.6300	616.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1549 (General Fund-Cultural/Arts Commission-Center for the Arts Lumber/Wood & Insulation)							616.63	
	Invoice Items			1					



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58949	PAINT & CLEANING SUPPLIES - RTC	Edit		06/16/2025	06/16/2025	06/16/2025			445.84
<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 - PAINT & CLEANING SUPPLIES - RTC		1.0000	EA	445.8400	445.84			
	<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)							445.84	
	Invoice Items			1					
58959B	LIGHT BULBS	Edit		06/16/2025	06/16/2025	06/16/2025			27.88
<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 - LIGHT BULBS		1.0000	EA	27.8800	27.88			
	<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)							27.88	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	33		\$3,250.44
Vendor 336 - MERCY ONE									
M01035665	WFR EMS Medications	Edit		06/09/2025	06/16/2025	06/16/2025			7,237.65
<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 - WFR EMS Medications		1.0000	EA	7,237.6500	7,237.65			
	<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)							7,237.65	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$7,237.65
Vendor 22911 - METRO FUEL INC									
30012	SERVICE-SHOP	Edit		06/03/2025	06/16/2025	06/16/2025			2,618.04
<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 - SERVICE-SHOP		1.0000	EA	2,618.0400	2,618.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,618.04	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$2,618.04
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									



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2025-6	June Property Taxes	Edit		06/11/2025	06/16/2025	06/16/2025			6,702.79
<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 - June Property Taxes		1.0000	EA	6,702.7900	6,702.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							6,702.79	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals					Invoices		1		\$6,702.79
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2501810	PLEX MONTHLY POOL TEST	Edit		06/03/2025	06/16/2025	06/16/2025			17.50
<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 - PLEX MONTHLY POOL TEST		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals					Invoices		1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
567199666	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		05/23/2025	06/16/2025	06/16/2025			24.08
<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 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	24.0800	24.08			
	<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)							24.08	
	Invoice Items			1					
567206678	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		05/23/2025	06/16/2025	06/16/2025			34.58
<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 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	34.5800	34.58			
	<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)							34.58	
	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
567223085	BYRNES POOL - UTILITIES 5/8-5/23/25	Edit		05/23/2025	06/16/2025	06/16/2025	06/06/2025		62.09
<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 - BYRNES POOL - UTILITIES 5/8-5/23/25		1.0000	EA	62.0900	62.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							62.09	
			Invoice Items		1				
567371317	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		05/29/2025	06/16/2025	06/16/2025			182.06
<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 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	182.0600	182.06			
	<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)							182.06	
			Invoice Items		1				
567378639	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		05/29/2025	06/16/2025	06/16/2025			347.99
<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 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	347.9900	347.99			
	<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)							347.99	
			Invoice Items		1				
567400738	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		05/29/2025	06/16/2025	06/16/2025			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 88230-98004 - 834 WESTFIELD AVE, STORM STATION		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				



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05302025-WMS	ACCT 01390-10008 - MIDAMERICAN MONTHLY - APRIL/MAY 2025	Edit		05/30/2025	06/16/2025	06/16/2025			89,265.28
<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 - ACCT 01390-10008 - MIDAMERICAN MONTHLY - APRIL/MAY 2025		1.0000	EA	89,265.2800	89,265.28			
	<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)							89,265.28	
	Invoice Items				1				
567417938	1651 Sycamore St 5/1/25-5/30/25	Edit		05/30/2025	06/16/2025	06/16/2025			155.61
<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 - 1651 Sycamore St 5/1/25-5/30/25		1.0000	EA	155.6100	155.61			
	<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)		155.61	
	Invoice Items				1				
567464838	HMRTC Utilities: 06/2025	Edit		06/02/2025	06/16/2025	06/16/2025			507.12
<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 - HMRTC Utilities: 06/2025		1.0000	EA	507.1200	507.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							507.12	
	Invoice Items				1				
567515924	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		06/03/2025	06/16/2025	06/16/2025			11.75
<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 - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.7500	11.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.75	
	Invoice Items				1				
567525665	BLDG MAINT SHOP - UTILITIES 5/1-62/25	Edit		06/03/2025	06/16/2025	06/16/2025	06/09/2025		146.18
<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 - BLDG MAINT SHOP - UTILITIES 5/1-62/25		1.0000	EA	146.1800	146.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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567525665	BLDG MAINT SHOP - UTILITIES 5/1-62/25	Edit		06/03/2025	06/16/2025	06/16/2025	06/09/2025		146.18
<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>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							146.18	
	Invoice Items			1					
567542728	UTILITIES 408 E 6TH ST	Edit		06/03/2025	06/16/2025	06/16/2025			502.47
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	502.4700	502.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							502.47	
	Invoice Items			1					
567638470	UTILITIES 348 N ELK RUN RD	Edit		06/05/2025	06/16/2025	06/16/2025			135.67
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	135.6700	135.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							135.67	
	Invoice Items			1					
2025-00001881	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		06/09/2025	06/16/2025	06/16/2025			3,164.75
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	3,164.7500	3,164.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							889.90	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							998.50	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							64.30	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,212.05	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	14			\$94,549.63

Vendor 11769 - MIDWEST JANITORIAL SERVICE



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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
254334	CITY HALL - JANITORIAL JUNE 2025	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		6,432.52
<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 - CITY HALL - JANITORIAL JUNE 2025		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
			Invoice Items		1				
254335	POLICE TRAINING CTR - JANITORIAL JUNE 25	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		458.00
<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 - POLICE TRAINING CTR - JANITORIAL JUNE 25		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
			Invoice Items		1				
254337	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JUNE 2025	Edit		06/04/2025	06/16/2025	06/16/2025			2,465.50
<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 - WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JUNE 2025		1.0000	EA	2,465.5000	2,465.50			
	<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)							2,465.50	
			Invoice Items		1				
254411	PARKING RAMP - JANITORIAL	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		210.45
<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 - PARKING RAMP - JANITORIAL		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
			Invoice Items		1				



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254412	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		503.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VETS MEMORIAL - JANITORIAL JUNE 25		1.0000	EA	503.6000	503.60			
	G/L Account					Project		Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							503.60	
			Invoice Items		1				
254413	CARNEGIE - JANITORIAL	Edit		06/04/2025	06/16/2025	06/16/2025	06/05/2025		1,338.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARNEGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55			
	G/L Account					Project		Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$11,408.62
Vendor 912 - MIDWEST WHEEL CO.									
3916108-00	CREDIT - BATTERY CORE (3810554-00)	Edit		10/30/2024	06/16/2025	06/16/2025			(18.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - BATTERY CORE (3810554-00)		1.0000	EA	(18.0000)	(18.00)			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(18.00)	
			Invoice Items		1				
4157676-00	GRILLE GUARD - 2023 FORD F250 WFR	Edit		05/08/2025	06/16/2025	06/16/2025			869.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GRILLE GUARD - 2023 FORD F250 WFR		1.0000	EA	869.1900	869.19			
	G/L Account					Project		Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							869.19	
			Invoice Items		1				
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	2		\$851.19
Vendor 915 - MILLER FENCE CO.									



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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
0024022	DOWTOWN & HWY 63 FLAGS	Edit		06/04/2025	06/16/2025	06/16/2025			521.91
<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 - DOWTOWN & HWY 63 FLAGS		1.0000	EA	521.9100	521.91			
	<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)							521.91	
	Invoice Items			1					
0024031	MISC. FENCE MATERIAL FO RREPAIR AT PARKS	Edit		06/06/2025	06/16/2025	06/16/2025			2,404.88
<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 - MISC. FENCE MATERIAL FO RREPAIR AT PARKS		1.0000	EA	2,404.8800	2,404.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)							2,404.88	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices	2			\$2,926.79
Vendor 12141 - MIRACLE WATERLOO, INC.									
2923	VEHICLE WASHES MAY 2025	Edit		06/04/2025	06/16/2025	06/16/2025			131.41
<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 - VEHICLE WASHES MAY 2025		1.0000	EA	131.4100	131.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							131.41	
	Invoice Items			1					
Vendor 12141 - MIRACLE WATERLOO, INC. Totals					Invoices	1			\$131.41
Vendor 21029 - MOBOTREX INC									
282330	PAK14 KEY, CRBN IR6380, 1 KEY PER MATT V PO 5256-1576	Edit		05/28/2025	06/16/2025	06/16/2025			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 - PAK14 KEY, CRBN IR6380, 1 KEY PER MATT V PO 5256-1576		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							120.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals					Invoices	1			\$120.00
Vendor 22037 - MOLO PETROLEUM, 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
0051769-IN	OLD WORLD DEB BULK (290 GAL), DRUM DEPOSIT RETURN (2)	Edit		05/14/2025	06/16/2025	06/16/2025			767.45
<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 - OLD WORLD DEB BULK (290 GAL), DRUM DEPOSIT RETURN (2)		1.0000	EA	767.4500	767.45			
	<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)							767.45	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC			Totals			Invoices	1		\$767.45
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00327936	ACCT 10122001 - HYTREL SLEEVE ELASTOMER CPLGS	Edit		06/04/2025	06/16/2025	06/16/2025			236.47
<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 10122001 - HYTREL SLEEVE ELASTOMER CPLGS		1.0000	EA	236.4700	236.47			
	<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)							236.47	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC			Totals			Invoices	1		\$236.47
Vendor 952 - MPH INDUSTRIES INC									
6025725	BEE III STANDARD RADAR (6)	Edit		05/16/2025	06/16/2025	06/16/2025			12,199.32
<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 - BEE III STANDARD RADAR (6)		1.0000	EA	12,199.3200	12,199.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							199.32	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)				11GRT.IDCTK41 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 41)			12,000.00	
	Invoice Items			1					
Vendor 952 - MPH INDUSTRIES INC			Totals			Invoices	1		\$12,199.32
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
69255	MCOA Collection Fees	Edit		05/31/2025	06/16/2025	06/16/2025			202.68
<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 - MCOA Collection Fees		1.0000	EA	202.6800	202.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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69255	MCOA Collection Fees	Edit		05/31/2025	06/16/2025	06/16/2025			202.68
<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>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							202.68	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$202.68
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38149A	ACCT WATERLwpfc - FREIGHT FOR INVOICE 38149	Edit		05/23/2025	06/16/2025	06/16/2025			151.40
<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 WATERLwpfc - FREIGHT FOR INVOICE 38149		1.0000	EA	151.4000	151.40			
	<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)							151.40	
	Invoice Items			1					
38158	ACCT WATERLwpfc - JAKE MH LID EXTRACTOR	Edit		05/29/2025	06/16/2025	06/16/2025			249.00
<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 WATERLwpfc - JAKE MH LID EXTRACTOR		1.0000	EA	249.0000	249.00			
	<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)							249.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	2		\$400.40
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2402989	CAP	Edit		02/26/2025	06/16/2025	06/16/2025			43.61
<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 - CAP		1.0000	EA	43.6100	43.61			
	<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)							43.61	
	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
2403844	STUD T201880	Edit		02/27/2025	06/16/2025	06/16/2025			53.52
<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 - STUD T201880		1.0000	EA	53.5200	53.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							53.52	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2412311	SEAL, LAMP, FILTER ELE, KIT, OIL FILTER	Edit		03/13/2025	06/16/2025	06/16/2025			824.00
<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 - SEAL, LAMP, FILTER ELE, KIT, OIL FILTER		1.0000	EA	824.0000	824.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							824.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2447461	HYDRAULIC OIL - HYUDRAU 5G (3)	Edit		05/08/2025	06/16/2025	06/16/2025			397.14
<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 - HYDRAULIC OIL - HYUDRAU 5G (3)		1.0000	EA	397.1400	397.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							397.14	
	Service Oils & Greases)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		4		\$1,318.27
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 25013015	WCA BOATHOUSE ELEVATOR INSPECTION	Edit		05/23/2025	06/16/2025	06/16/2025			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 - WCA BOATHOUSE ELEVATOR INSPECTION		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop							90.00	
	Event Facilities Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals					Invoices		1		\$90.00
Vendor 21730 - NCL OF WISCONSIN 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
520551	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25219	Edit		05/30/2025	06/16/2025	06/16/2025			1,416.67
<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 - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25219		1.0000	EA	1,416.6700	1,416.67			
	<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)							1,416.67	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$1,416.67
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0291161	OIL - 12/1 DEXOS SYNTHETIC OIL (2 CS)	Edit		05/12/2025	06/16/2025	06/16/2025			145.54
<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 - OIL - 12/1 DEXOS SYNTHETIC OIL (2 CS)		1.0000	EA	145.5400	145.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							145.54	
	Invoice Items			1					
INVNP0291413	OIL - USED OIL RECYCLING (375 GAL)	Edit		05/13/2025	06/16/2025	06/16/2025			168.75
<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 - OIL - USED OIL RECYCLING (375 GAL)		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							168.75	
	Invoice Items			1					
INVNP0294803	OIL	Edit		06/06/2025	06/16/2025	06/16/2025			78.50
<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 - OIL		1.0000	EA	78.5000	78.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							78.50	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$392.79
Vendor 11311 - ONMEDIA									



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615405	GOLF COURSE ADVERTISING	Edit			06/02/2025	06/16/2025	06/16/2025			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 - GOLF COURSE ADVERTISING		1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)			300.00		
	Invoice Items				1					
615529	SPORTSPLEX ADVERTISING	Edit			06/02/2025	06/16/2025	06/16/2025			470.00
<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 - SPORTSPLEX ADVERTISING		1.0000	EA	470.0000	470.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)			470.00		
	Invoice Items				1					
616674	SPORTSPLEX ADVERTISING	Edit			06/02/2025	06/16/2025	06/16/2025			278.00
<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 - SPORTSPLEX ADVERTISING		1.0000	EA	278.0000	278.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)			278.00		
	Invoice Items				1					
			Vendor 11311 - ONMEDIA Totals			Invoices		3		\$1,048.00
Vendor 20359 - P & K MIDWEST INC										
5906500	SOUTH HILLS #8614 CIRCUIT BOARD	Edit			05/30/2025	06/16/2025	06/16/2025			93.70
<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 - SOUTH HILLS #8614 CIRCUIT BOARD		1.0000	EA	93.7000	93.70				
	<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)							93.70		
	Invoice Items				1					
5913836	BELTS & CABLE	Edit			06/04/2025	06/16/2025	06/16/2025			135.01
<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 - BELTS & CABLE		1.0000	EA	135.0100	135.01				
	<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)							135.01		
	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
5915415	GATES-CIRCUIT BOARD	Edit		06/05/2025	06/16/2025	06/16/2025			93.70
<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 - GATES-CIRCUIT BOARD		1.0000	EA	93.7000	93.70			
	<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)							93.70	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		3		\$322.41
Vendor 22573 - CODY PAINE									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION - 2025-2027	Edit		06/03/2025	06/16/2025	06/16/2025			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 - 2025-2027		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 22573 - CODY PAINE Totals					Invoices		1		\$30.00
Vendor 23072 - PARK LOYALTY INC									
20977	POLY THERMAL CITATIONS	Edit		05/28/2025	06/16/2025	06/16/2025			1,671.02
<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 - POLY THERMAL CITATIONS		1.0000	EA	1,671.0200	1,671.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-7940 2106 (General Fund-City Clerk & Finance-Parking Administration Computer Equipment)							1,671.02	
	Invoice Items			1					
Vendor 23072 - PARK LOYALTY INC Totals					Invoices		1		\$1,671.02
Vendor 22271 - PARTS AUTHORITY LLC									
432-118856	CREDIT - ALTERNATOR ASY (432-364887)	Edit		03/07/2025	06/16/2025	06/16/2025			(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 - CREDIT - ALTERNATOR ASY (432-364887)		1.0000	EA	(75.0000)	(75.00)			
	<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)							(75.00)	
	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
432-368269	SPARKPLUG (16), WIRE (1) 151502	Edit		03/10/2025	06/16/2025	06/16/2025			186.60
<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 - SPARKPLUG (16), WIRE (1) 151502		1.0000	EA	186.6000	186.60			
	<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)							186.60	
	Invoice Items				1				
432-368306	23 TAHOE BELT, SERPENTINE BELT - 111238	Edit		03/10/2025	06/16/2025	06/16/2025			77.56
<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 - 23 TAHOE BELT, SERPENTINE BELT - 111238		1.0000	EA	77.5600	77.56			
	<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)							77.56	
	Invoice Items				1				
432-373571	SEAL - 141318	Edit		04/22/2025	06/16/2025	06/16/2025			39.91
<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 - SEAL - 141318		1.0000	EA	39.9100	39.91			
	<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)							39.91	
	Invoice Items				1				
444-261561	BRAKE KIT (2), HOSE ASY (2)	Edit		05/07/2025	06/16/2025	06/16/2025			310.20
<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 - BRAKE KIT (2), HOSE ASY (2)		1.0000	EA	310.2000	310.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							310.20	
	Invoice Items				1				
431-912039	HOUSING ASM	Edit		05/08/2025	06/16/2025	06/16/2025			75.14
<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 - HOUSING ASM		1.0000	EA	75.1400	75.14			
	<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)							75.14	
	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
Vendor 22271 - PARTS AUTHORITY LLC			Totals	Invoices				6	\$614.41
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
49888008	CONCESSIONS-EXCHANGE	Edit		06/05/2025	06/16/2025	06/16/2025			521.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-EXCHANGE		1.0000	EA	521.9200	521.92			
	G/L Account					Project		Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							521.92	
			Invoice Items		1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Totals	Invoices				1	\$521.92
Vendor 7803 - PER MAR SECURITY SERVICES									
680063	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/31/2025	06/16/2025	06/16/2025			2,295.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,295.0700	2,295.07			
	G/L Account					Project		Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,295.07	
			Invoice Items		1				
Vendor 7803 - PER MAR SECURITY SERVICES			Totals	Invoices				1	\$2,295.07
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00001882	TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 3	Edit		04/30/2025	06/16/2025	06/16/2025	06/09/2025		13,302.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 3		1.0000	EA	13,302.0700	13,302.07			
	G/L Account					Project		Amount	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		13,302.07	
			Invoice Items		1				
2025-00001883	TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 4	Edit		05/31/2025	06/16/2025	06/16/2025			47,067.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 4		1.0000	EA	47,067.2500	47,067.25			
	G/L Account					Project		Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		32,337.70	



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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
2025-00001883	TERM SECURITY UPGRADES- SDU; CSVI FY-25, PAY EST NO. 4	Edit		05/31/2025	06/16/2025	06/16/2025			47,067.25
<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>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		14,729.55	
						Invoice Items		1	
2025-00001884	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 16	Edit		05/31/2025	06/16/2025	06/16/2025			126,326.32
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 16		1.0000	EA	126,326.3200	126,326.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		126,326.32	
						Invoice Items		1	
PAY APP #6	COMMERCIAL ST RAMP SKYWALKS	Edit		05/31/2025	06/16/2025	06/16/2025	06/03/2025		3,223.57
<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 - COMMERCIAL ST RAMP SKYWALKS		1.0000	EA	3,223.5700	3,223.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							3,223.57	
						Invoice Items		1	
Vendor 6989 - PETERS CONSTRUCTION CORP				Totals		Invoices	4		\$189,919.21
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #18 6/25	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		06/05/2025	06/16/2025	06/16/2025			850,623.17
<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 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	850,623.1700	850,623.17			
	<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)							168,740.23	
	290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)		5,537.60	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		674,960.94	



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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 #18 6/25	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		06/05/2025	06/16/2025	06/16/2025			850,623.17
<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>	
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)			1,384.40	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC					Totals	Invoices	1		\$850,623.17
Vendor 3161 - PLUMB TECH INC.									
25532	ART CENTER - LABOR TO REFILL 10 GAL GLYCOL FEED TANK FOR CHILLER	Edit		06/02/2025	06/16/2025	06/16/2025	06/05/2025		446.60
<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 - ART CENTER - LABOR TO REFILL 10 GAL GLYCOL FEED TANK FOR CHILLER		1.0000	EA	446.6000	446.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							446.60	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC.					Totals	Invoices	1		\$446.60
Vendor 21304 - PRIME RE, LLC									
2025-00001887	Temp Construction Easment	Edit		06/03/2025	06/16/2025	06/16/2025			5,553.49
<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 - Temp Construction Easment		1.0000	EA	5,553.4900	5,553.49			
	<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)							5,553.49	
	Invoice Items			1					
Vendor 21304 - PRIME RE, LLC					Totals	Invoices	1		\$5,553.49
Vendor 11327 - PTV AMERICA INC									
10714180	PTV VISTRO TRF SOFTWARE PO 5274-1520 QUO-25-31978-CPQ	Edit		06/05/2025	06/16/2025	06/16/2025			2,499.00
<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 - PTV VISTRO TRAFFIC SOFTWARE PO #5274-1520		1.0000	EA	2,499.0000	2,499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							2,499.00	
	Invoice Items			1					



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Vendor 11327 - PTV AMERICA INC Totals						Invoices	1		\$2,499.00
Vendor 22000 - PUBLIC CONSULTING GROUP INC									
CIV-10033129	WFR EMS GEMT Cost Reporting	Edit		06/09/2025	06/16/2025	06/16/2025			81,265.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS GEMT Cost Reporting		1.0000	EA	81,265.8300	81,265.83			
	G/L Account				Project			Amount	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							81,265.83	
	Invoice Items			1					
Vendor 22000 - PUBLIC CONSULTING GROUP INC Totals						Invoices	1		\$81,265.83
Vendor 6981 - QUILL CORPORATION									
44249546	CERTIFICATE PAPER	Edit		05/22/2025	06/16/2025	06/16/2025			12.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CERTIFICATE PAPER		1.0000	EA	12.6900	12.69			
	G/L Account				Project			Amount	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							12.69	
	Invoice Items			1					
44289806	NOTARY STAMPS	Edit		05/28/2025	06/16/2025	06/16/2025			81.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOTARY STAMPS		1.0000	EA	81.9800	81.98			
	G/L Account				Project			Amount	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							81.98	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals						Invoices	2		\$94.67
Vendor 1178 - RACOM									
INV32693	ANTENNA ELEMENT (1), AUDIO ADAPTER (1)	Edit		05/30/2025	06/16/2025	06/16/2025			112.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANTENNA ELEMENT (1), AUDIO ADAPTER (1)		1.0000	EA	112.0000	112.00			
	G/L Account				Project			Amount	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							112.00	
	Invoice Items			1					
Vendor 1178 - RACOM Totals						Invoices	1		\$112.00
Vendor 8210 - RC SYSTEMS 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
1468	ACCT 22325 - SERVICE TO KENWOOD NX920 B7210143	Edit		05/30/2025	06/16/2025	06/16/2025			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 - ACCT 22325 - SERVICE TO KENWOOD NX920 B7210143		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							95.00	
	Invoice Items					1			
1470	CAMERA'S; POLE MOUNT; LICENSE; PO #5201-1390	Edit		06/03/2025	06/16/2025	06/16/2025			5,976.87
<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 - CAMERA'S; POLE MOUNT; LICENSE; PO #5201-1390		1.0000	EA	5,976.8700	5,976.87			
	<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)							5,976.87	
	Invoice Items					1			
Vendor 8210 - RC SYSTEMS INC Totals									Invoices 2 \$6,071.87
Vendor 13506 - RELIANT FIRE APPARATUS, INC INV-IA-2093	DISCHARGER ADAPTER (2), FREIGHT	Edit		05/15/2025	06/16/2025	06/16/2025			140.27
<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 - DISCHARGER ADAPTER (2), FREIGHT		1.0000	EA	140.2700	140.27			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							140.27	
	Invoice Items					1			
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									Invoices 1 \$140.27
Vendor 21815 - REPUBLIC SERVICES INC 0897-001055853	CONTRACT 22588 RECYCLING	Edit		05/31/2025	06/16/2025	06/16/2025			69,642.50
<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 - CONTRACT 22588 RECYCLING		1.0000	EA	69,642.5000	69,642.50			
	<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)							69,642.50	
	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
0897-001055853S	CONTAINER DELIVERIES/REMOVALS	Edit		05/31/2025	06/16/2025	06/16/2025			1,800.00
<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 - CONTAINER DELIVERIES/REMOVALS		1.0000	EA	1,800.0000	1,800.00			
	<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)							1,800.00	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011544	CURBSIDE RECYCLING SERVICES	Edit		05/31/2025	06/16/2025	06/16/2025			16,785.36
<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 - CURBSIDE RECYCLING SERVICES		1.0000	EA	16,785.3600	16,785.36			
	<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)							16,785.36	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$71,442.50
Invoices 2									
Vendor 21385 - RHINO INDUSTRIES, INC									
3779	RI-4518BM BULK LOAD POLYMER - QTY/44640	Edit		05/29/2025	06/16/2025	06/16/2025			79,459.20
<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 - RI-4518BM BULK LOAD POLYMER - QTY/44640		1.0000	EA	79,459.2000	79,459.20			
	<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)							79,459.20	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals									\$16,785.36
Invoices 1									
Vendor 3089 - RIEDELL SHOES INC									
55071745	RENTAL SKATE LACES	Edit		05/29/2025	06/16/2025	06/16/2025			166.90
<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 - RENTAL SKATE LACES		1.0000	EA	166.9000	166.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)							166.90	
	Invoice Items			1					
Vendor 3089 - RIEDELL SHOES INC Totals									\$166.90
Invoices 1									
Vendor 21132 - RITE ENVIRONMENTAL, 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
360106	MAY RECYCLING & CLEAN UP SERVICES	Edit		05/31/2025	06/16/2025	06/16/2025			13,947.56
<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 - MAY RECYCLING & CLEAN UP SERVICES		1.0000	EA	13,947.5600	13,947.56			
	<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)							13,947.56	
			Invoice Items		1				
361033	ACCT 10322 - ROLL OFF SERVICES - MAY 2025	Edit		05/31/2025	06/16/2025	06/16/2025			630.00
<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 10322 - ROLL OFF SERVICES - MAY 2025		1.0000	EA	630.0000	630.00			
	<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)							630.00	
			Invoice Items		1				
945800	SERVICE-YOUNG ARENA	Edit		05/31/2025	06/16/2025	06/16/2025			141.19
<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 - SERVICE-YOUNG ARENA		1.0000	EA	141.1900	141.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							141.19	
			Invoice Items		1				
Vendor 21132 - RITE ENVIRONMENTAL, INC		Totals				Invoices	3		\$14,718.75
Vendor 22966 - KEVIN ROSE									
2025-00001886	628 W Parker St	Edit		05/29/2025	06/16/2025	06/16/2025			10,000.00
<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 - 628 W Parker St		1.0000	EA	10,000.0000	10,000.00			
	<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)							10,000.00	
			Invoice Items		1				
Vendor 22966 - KEVIN ROSE		Totals				Invoices	1		\$10,000.00
Vendor 1247 - SADLER POWER TRAIN, 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
0410248978	CREDIT - MONROE GAS MAGNUM 65 SHOCK	Edit		03/28/2025	06/16/2025	06/16/2025			(61.48)
<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 - CREDIT - MONROE GAS MAGNUM 65 SHOCK	1.0000	EA	(61.4800)	(61.48)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(61.48)		
	Invoice Items			1					
0410251237	CAT C12 COOLER HOUSING GASKET, O-RING, CAT HOSE	Edit		04/25/2025	06/16/2025	06/16/2025			52.48
<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 - CAT C12 COOLER HOUSING GASKET, O-RING, CAT HOSE	1.0000	EA	52.4800	52.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						52.48		
	Invoice Items			1					
0410252800	3/8"-1/2" RATCHET QUICK CHAIN BINDER (3)	Edit		05/13/2025	06/16/2025	06/16/2025			176.04
<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 - 3/8"-1/2" RATCHET QUICK CHAIN BINDER (3)	1.0000	EA	176.0400	176.04				
	<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)						176.04		
	Invoice Items			1					
0410252887	RATCHET QUICK CHAIN LOAD BINDER (4)	Edit		05/13/2025	06/16/2025	06/16/2025			234.72
<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 - RATCHET QUICK CHAIN LOAD BINDER (4)	1.0000	EA	234.7200	234.72				
	<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)						234.72		
	Invoice Items			1					
0410253052	PRESSURE SWITCH	Edit		05/15/2025	06/16/2025	06/16/2025			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 - PRESSURE SWITCH	1.0000	EA	51.1200	51.12				
	<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
0410253052	PRESSURE SWITCH	Edit		05/15/2025	06/16/2025	06/16/2025			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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.12	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	5		\$452.88
Vendor 65 - SAM ANNIS & COMPANY									
U0064854	ACCT WATCON - CYL 33# - 33.5# F/L REFILL SMALL - QTY/2.0	Edit		06/03/2025	06/16/2025	06/16/2025			41.50
<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 - ACCT WATCON - CYL 33# - 33.5# F/L REFILL SMALL - QTY/2.0		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							41.50	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY				Totals		Invoices	1		\$41.50
Vendor 1252 - SANDEE'S									
17013	Appreciation Plaques	Edit		06/12/2025	06/16/2025	06/16/2025			271.20
<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 - Appreciation Plaques		1.0000	EA	271.2000	271.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							271.20	
	Invoice Items			1					
Vendor 1252 - SANDEE'S				Totals		Invoices	1		\$271.20
Vendor 1265 - SCHOOL BUS SALES COMPANY									
01P62491	GROOVE REPLACEMENT PULLEY KIT (2), FREIGHT	Edit		05/14/2025	06/16/2025	06/16/2025			92.03
<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 - GROOVE REPLACEMENT PULLEY KIT (2), FREIGHT		1.0000	EA	92.0300	92.03			
	<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)							92.03	
	Invoice Items			1					
Vendor 1265 - SCHOOL BUS SALES COMPANY				Totals		Invoices	1		\$92.03
Vendor 23092 - BRYNN SCHROEDER									



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11322	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 1	Edit		05/28/2025	06/16/2025	06/16/2025			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 - WA TREATMENT 1		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 23092 - BRYNN SCHROEDER					Totals	Invoices	1		\$60.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90649594	ELEVATOR MAINTENANCE	Edit		06/01/2025	06/16/2025	06/16/2025			848.76
<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 - ELEVATOR MAINTENANCE		1.0000	EA	848.7600	848.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							848.76	
	Invoice Items			1					
90649696	ELEVATOR MAINTENANCE	Edit		06/01/2025	06/16/2025	06/16/2025			546.27
<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 - ELEVATOR MAINTENANCE		1.0000	EA	546.2700	546.27			
	<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)		546.27	
	Invoice Items			1					
90650280	RT-ELEVATOR MAINTENANCE	Edit		06/01/2025	06/16/2025	06/16/2025			174.57
<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 - RT-ELEVATOR MAINTENANCE		1.0000	EA	174.5700	174.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							174.57	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.					Totals	Invoices	3		\$1,569.60
Vendor 2865 - SCOT'S SUPPLY INC									



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06821125	MJ-MB 90 (4 UNITS)	Edit		02/26/2025	06/16/2025	06/16/2025			90.20
<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 - MJ-MB 90 (4 UNITS)		1.0000	EA	90.2000	90.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							90.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06824654	ORB ADAPTER (3)	Edit		05/13/2025	06/16/2025	06/16/2025			66.84
<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 - ORB ADAPTER (3)		1.0000	EA	66.8400	66.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							66.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO.			Vendor 2865 - SCOT'S SUPPLY INC	Totals		Invoices	2		\$157.04
8447-2	PAINT	Edit		05/21/2025	06/16/2025	06/16/2025			164.93
<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 - PAINT		1.0000	EA	164.9300	164.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth							164.93	
	Services Paint & Paint Supplies)								
	Invoice Items			1					
Vendor 22981 - SHIFT GENERAL CONTRACTING			Vendor 1303 - SHERWIN-WILLIAMS CO.	Totals		Invoices	1		\$164.93
EST #3	CONT #1109 MLK WETLAND RESTORATION	Edit		05/30/2025	06/16/2025	06/16/2025			88,583.22
<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 - CONT #1109 MLK WETLAND RESTORATION		1.0000	EA	88,583.2200	88,583.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE							88,583.22	
	Industrial Site TIF Land Improvements)								
	Invoice Items			1					
Vendor 6705 - SHUTTLEWORTH & INGERSOLL			Vendor 22981 - SHIFT GENERAL CONTRACTING	Totals		Invoices	1		\$88,583.22



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4630452	Chamberlin Manufacturing Site 2	Edit		06/03/2025	06/16/2025	06/16/2025			1,206.00
<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 - Chamberlin Manufacturing Site 2		1.0000	EA	1,206.0000	1,206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							1,206.00	
	Invoice Items			1					
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals Invoices 1 \$1,206.00									
Vendor 1309 - SIGNS BY TOMORROW									
90745	SIGNS	Edit		06/04/2025	06/16/2025	06/16/2025			221.75
<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 - SIGNS		1.0000	EA	221.7500	221.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			221.75	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals Invoices 1 \$221.75									
Vendor 1319 - SLED SHED, THE									
73428	ACCT 102014 - CREDIT	Edit		01/24/2025	06/16/2025	06/16/2025			(.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 - ACCT 102014 - CREDIT		1.0000	EA	(.2800)	(.28)			
	<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)							(.28)	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals Invoices 2 \$138.28									
Vendor 22740 - SPARX HOCKEY									
78179	ACCT 102014 - 6' FIBERGLASS MID POLE PP 900	Edit		05/30/2025	06/16/2025	06/16/2025			138.56
<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 102014 - 6' FIBERGLASS MID POLE PP 900		1.0000	EA	138.5600	138.56			
	<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)							138.56	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals Invoices 2 \$138.28									



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INV005997	RADIUS RINGS	Edit		05/29/2025	06/16/2025	06/16/2025			428.92
<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 - RADIUS RINGS		1.0000	EA	428.9200	428.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)							428.92	
	Invoice Items			1					
Vendor 22740 - SPARX HOCKEY Totals					Invoices		1		\$428.92
Vendor 1975 - STANDARD GOLF COMPANY									
349759-000	MARKERS	Edit		05/22/2025	06/16/2025	06/16/2025			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 - MARKERS		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							180.00	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY Totals					Invoices		2		\$621.00
Vendor 1350 - STAR EQUIPMENT, LTD									
03118869	WHIRLY BIT	Edit		05/19/2025	06/16/2025	06/16/2025			155.48
<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 - WHIRLY BIT		1.0000	EA	155.4800	155.48			
	<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)							155.48	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY Totals					Invoices		2		\$621.00
Vendor 1350 - STAR EQUIPMENT, LTD									
03118983	SPRY.MARKER RED (2)	Edit		05/30/2025	06/16/2025	06/16/2025			9.70
<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 - SPRY.MARKER RED (2)		1.0000	EA	9.7000	9.70			
	<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)							9.70	
	Invoice Items			1					



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03119042	CORE DRILL W/8" BIT, FREIGHT	Edit		06/04/2025	06/16/2025	06/16/2025			3,110.00
<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 - CORE DRILL W/8" BIT, FREIGHT		1.0000	EA	3,110.0000	3,110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-19-5500 1555 (Storm Water Fund-Street Department-Street Cleaning Minor Equipment & Supplies)							3,110.00	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices	3			\$3,275.18
Vendor 1366 - STREICHER'S INC									
I1762985	FACE CAP KIT(2)	Edit		05/20/2025	06/16/2025	06/16/2025			39.98
<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 - FACE CAP KIT(2)		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							39.98	
	Invoice Items			1					
Vendor 1366 - STREICHER'S INC Totals					Invoices	1			\$39.98
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1108355	SHOP - ARG/CO2/CYL LSE RENEW 4.1.25-4.11.25	Edit		04/01/2025	06/16/2025	06/16/2025			45.00
<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 - ARG/CO2/CYL LSE RENEW 4.1.25-4.11.25		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							45.00	
	Invoice Items			1					
1111147	ACCT W6404286 - BRUSH (2); SHIELD DRAG; ELECTRODE; NOZZLE; TORCH	Edit		05/06/2025	06/16/2025	06/16/2025			842.70
<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 W6404286 - BRUSH (2); SHIELD DRAG; ELECTRODE; NOZZLE; TORCH		1.0000	EA	842.7000	842.70			
	<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)							842.70	
	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
1111199	INSPECT/REPAIR FIRE EXTINGUISHERS	Edit		05/07/2025	06/16/2025	06/16/2025			179.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSPECT/REPAIR FIRE EXTINGUISHERS		1.0000	EA	179.3400	179.34			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			179.34	
	Invoice Items			1					
1111571	WFR EMS one small tank and one large	Edit		06/09/2025	06/16/2025	06/16/2025			59.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS one small tank and one large		1.0000	EA	59.6800	59.68			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							59.68	
	Invoice Items			1					
1111329	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		06/16/2025	06/16/2025	06/16/2025			36.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	36.5000	36.50			
	G/L Account				Project			Amount	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							36.50	
	Invoice Items			1					
Vendor		1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices		5	\$1,163.22
Vendor 21850 - TELEFLEX LLC									
9510079975	WFR EMS EZ IO Needles	Edit		06/09/2025	06/16/2025	06/16/2025			1,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS EZ IO Needles		1.0000	EA	1,100.0000	1,100.00			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,100.00	
	Invoice Items			1					
Vendor		21850 - TELEFLEX LLC Totals				Invoices		1	\$1,100.00
Vendor 21446 - THOMPSON SHOES									



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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
060325WLOO-10	SAFETY SHOE HOLLER	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE HOLLER		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							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				
060325WLOO-11	SAFETY SHOE PETT	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE PETT		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							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				
060325WLOO-12	SAFETY SHOE ESTLING	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE ESTLING		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							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				
060325WLOO-13	SAFETY SHOE SCHAEFER	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE SCHAEFER		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							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				
060325WLOO-14	SAFETY SHOE ANDERSON	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE ANDERSON		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							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				



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060325WLOO-15	SAFETY SHOE O CONNELL	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE O CONNELL		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				
060325WLOO-16	SAFETY SHOE DRINOVSKY	Edit		06/03/2025	06/16/2025	06/16/2025			114.75
<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 - SAFETY SHOE DRINOVSKY		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							114.75	
				Invoice Items	1				
060325WLOO-17	SAFETY SHOE CORY	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE CORY		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				
060325WLOO-18	SAFETY SHOE REUTER	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE REUTER		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				
060325WLOO-19	ALDERMAN SAFETY SHOE	Edit		06/03/2025	06/16/2025	06/16/2025			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 - ALDERMAN SAFETY SHOE		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 Safety & Protective Equipment)							150.00	
				Invoice Items	1				



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060325WLOO-20	SAFETY SHOE KNOBEL	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE KNOBEL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	Invoice Items			1					
060325WLOO-21	SFAETY SHOE PECENKA	Edit		06/03/2025	06/16/2025	06/16/2025			97.75
<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 - SFAETY SHOE PECENKA		1.0000	EA	97.7500	97.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							97.75	
	Invoice Items			1					
060325WLOO-22	SAFETY SHOE STRANGE	Edit		06/03/2025	06/16/2025	06/16/2025			110.50
<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 - SAFETY SHOE STRANGE		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							110.50	
	Invoice Items			1					
060325WLOO-3	SAFETY SHOE BAKER	Edit		06/03/2025	06/16/2025	06/16/2025			123.25
<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 - SAFETY SHOE BAKER		1.0000	EA	123.2500	123.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)							123.25	
	Invoice Items			1					
060325WLOO-4	SAFETY SHOE THOMPSON	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE THOMPSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	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
060325WLOO-5	SAFETY SHOE BAGENSTOS	Edit		06/03/2025	06/16/2025	06/16/2025			110.50
<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 - SAFETY SHOE BAGENSTOS		1.0000	EA	110.5000	110.50			
	<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)							110.50	
	Invoice Items				1				
060325WLOO-6	SAFETY SHOE HENRICH	Edit		06/03/2025	06/16/2025	06/16/2025			131.75
<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 - SAFETY SHOE HENRICH		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							131.75	
	Invoice Items				1				
060325WLOO-7	SAFETY SHOE LEWIS	Edit		06/03/2025	06/16/2025	06/16/2025			119.00
<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 - SAFETY SHOE LEWIS		1.0000	EA	119.0000	119.00			
	<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)							119.00	
	Invoice Items				1				
060325WLOO-8	SAFETY SHOE LONG	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE LONG		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items				1				
060325WLOO-9	SAFETY SHOE BAINBRIDGE	Edit		06/03/2025	06/16/2025	06/16/2025			148.75
<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 - SAFETY SHOE BAINBRIDGE		1.0000	EA	148.7500	148.75			
	<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)							148.75	
	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
06325WLOO-2	SAFETY SHOE DEMARO	Edit		06/03/2025	06/16/2025	06/16/2025			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 - SAFETY SHOE DEMARO		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					
60325WLOO-1	SAFETY SHOE PAINE	Edit		06/03/2025	06/16/2025	06/16/2025			127.50
<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 - SAFETY SHOE PAINE		1.0000	EA	127.5000	127.50			
	<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)							127.50	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals									\$3,033.75
Invoices							22		
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00001917	IRV WARREN MEMORIAL GOLF	Edit		05/31/2025	06/16/2025	06/16/2025			4,697.07
<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 - WARREN GOLF (IMPROV)		1.0000	EA	43.5400	43.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	43.54	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	4,653.5300	4,653.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							4,653.53	
	Invoice Items			2					
2025-00001918	GATES PARK GOLF COURSE 1-07	Edit		05/31/2025	06/16/2025	06/16/2025			3,820.11
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	31.7600	31.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	31.76	



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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
2025-00001918	GATES PARK GOLF COURSE 1-07 Edit -025852			05/31/2025	06/16/2025	06/16/2025			3,820.11
<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 - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	3,788.3500	3,788.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,788.35		
	Invoice Items			2					
2025-00001919	SOUTH HILLS GOLF COURSE 1- Edit 07-025854			05/31/2025	06/16/2025	06/16/2025			3,988.85
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	33.2900	33.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		33.29		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,955.5600	3,955.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,955.56		
	Invoice Items			2					
2025-00001920	YOUNG ARENA 1-07-037313 Edit			05/31/2025	06/16/2025	06/16/2025			1,738.35
<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 - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	1,738.3500	1,738.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						1,738.35		
	Invoice Items			1					
2025-00001921	STORMWATER + SEWER + GARBAGE 1-07-030335 Edit			05/31/2025	06/16/2025	06/16/2025			8,958.18
<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 - SEWER PERMIT #1 07 030335	1.0000	EA	4,972.3900	4,972.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						4,972.39		



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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
2025-00001921	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2025	06/16/2025	06/16/2025			8,958.18
<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 - STORM WATER PERMIT #1 07 030335		1.0000	EA	3,985.7900	3,985.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							3,985.79	
	Invoice Items			2					
2025-00001922	BYRNES PARK POOL 1-07-025856	Edit		05/31/2025	06/16/2025	06/16/2025			936.79
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	936.7900	936.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							936.79	
	Invoice Items			1					
2025-00001923	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2025	06/16/2025	06/16/2025			165.21
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	.1800	.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.18	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	165.0300	165.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							165.03	
	Invoice Items			2					
2025-00001924	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2025	06/16/2025	06/16/2025			83.00
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	83.0000	83.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							83.00	
	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
2025-00001925	SPORTSPLEX 1-07-040732	Edit		05/31/2025	06/16/2025	06/16/2025			7,339.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SALES TAX PERMIT # 1-07-040732		1.0000	EA	7,339.5900	7,339.59			
	G/L Account				Project			Amount	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			7,339.59	
	Invoice Items			1					
2025-00001926	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2025	06/16/2025	06/16/2025			8,958.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	8,958.1800	8,958.18			
	G/L Account				Project			Amount	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							8,958.18	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Vendor 1434 - TREASURER, STATE OF IOWA Totals			Invoices		10	\$40,685.33
XA302338087:01	CREDIT (XA302334661:01) ; GASKET, SEAL RING, PRESS SENSOR, SCREW	Edit		05/06/2025	06/16/2025	06/16/2025			(465.21)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT (XA302334661:01) ; GASKET, SEAL RING, PRESS SENSOR, SCREW		1.0000	EA	(465.2100)	(465.21)			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(465.21)	
	Invoice Items			1					
XA302338462:01	SENSOR KIT	Edit		05/09/2025	06/16/2025	06/16/2025			74.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SENSOR KIT		1.0000	EA	74.1000	74.10			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							74.10	
	Invoice Items			1					



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XA302338468:01	FLUID SUPPLY MODULE, CORE	Edit		05/09/2025	06/16/2025	06/16/2025			1,480.03
<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 - FLUID SUPPLY MODULE, CORE		1.0000	EA	1,480.0300	1,480.03			
	<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)							1,480.03	
	Invoice Items			1					
XA302338540:01	ALTERNATOR, VALEO COMPR-AC	Edit		05/09/2025	06/16/2025	06/16/2025			693.63
<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 - ALTERNATOR, VALEO COMPR-AC		1.0000	EA	693.6300	693.63			
	<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)							693.63	
	Invoice Items			1					
XA302338540:02	KIT WATER PUMP, PULLEY IDLER, POLY BELT	Edit		05/12/2025	06/16/2025	06/16/2025			451.68
<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 - KIT WATER PUMP, PULLEY IDLER, POLY BELT		1.0000	EA	451.6800	451.68			
	<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)							451.68	
	Invoice Items			1					
XA302338741:01	CREDIT - EXH KIT	Edit		05/12/2025	06/16/2025	06/16/2025			(78.13)
<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 - CREDIT - EXH KIT		1.0000	EA	(78.1300)	(78.13)			
	<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)							(78.13)	
	Invoice Items			1					
XA302338613:01	INJECTGOR DOSER, CORE CHARGE, FREIGHT	Edit		05/13/2025	06/16/2025	06/16/2025			783.29
<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 - INJECTGOR DOSER, CORE CHARGE, FREIGHT		1.0000	EA	783.2900	783.29			
	<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)							783.29	
	Invoice Items			1					



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XA302338865:01	ALTERNATOR PULLEY	Edit		05/13/2025	06/16/2025	06/16/2025			70.37
<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 - ALTERNATOR PULLEY		1.0000	EA	70.3700	70.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							70.37	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302338914:01	CLAMP SPRING T BOLT HOSE (3)	Edit		05/14/2025	06/16/2025	06/16/2025			17.55
<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 - CLAMP SPRING T BOLT HOSE (3)		1.0000	EA	17.5500	17.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							17.55	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$3,027.31
Invoices							9		
Vendor 7383 - ULINE INC									
193332486	3X5 4MIL RECLOSABLE BAG, WHT FLOSS JEWELRY	Edit		05/27/2025	06/16/2025	06/16/2025			109.71
<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 - 3X5 4MIL RECLOSABLE BAG, WHT FLOSS JEWELRY		1.0000	EA	109.7100	109.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations							109.71	
	Crime Laboratory Supplies)								
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals									\$109.71
Invoices							1		
Vendor 21911 - UNIFIRST CORPORATION									
1950139104	UNIFORMS & MATS/WIPERS	Edit		05/12/2025	06/16/2025	06/16/2025			102.89
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							102.89	
	Uniforms)								
	Invoice Items			1					



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1630460455	YEARLY UNIFORM-2864661-REPLACEMENT JEANS -LORENZO JACKSON	Edit		05/19/2025	06/16/2025	06/16/2025			166.46
<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 - YEARLY UNIFORM-2864661-REPLACEMENT JEANS -LORENZO JACKSON		1.0000	EA	166.4600	166.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							166.46	
				Invoice Items	1				
1950141009	UNIFORMS & MATS/WIPERS	Edit		05/26/2025	06/16/2025	06/16/2025			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				
1950141960	ACCT 2514545 - WEEKLY UNIFORM RENTAL	Edit		06/02/2025	06/16/2025	06/16/2025			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 - WEEKLY 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				
1950141986	UNIFORMS & MATS/WIPERS	Edit		06/02/2025	06/16/2025	06/16/2025			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				



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1950141989	UNIFORM RENTAL FOR ELECTRIANS	Edit		06/02/2025	06/16/2025	06/16/2025			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 - UNIFORM RENTAL FOR ELECTRIANS		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				
1950142017	SERVICE-YOUNG ARENA	Edit		06/02/2025	06/16/2025	06/16/2025			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				
1950142024	SERVICE -SPORTSPLEX	Edit		06/02/2025	06/16/2025	06/16/2025			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				
1950142034	SERVICE-SHOP	Edit		06/02/2025	06/16/2025	06/16/2025			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				
		Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	9		\$1,252.35
Vendor 22933 - UPSIDE HOMES LLC									
368	518 HAMMOND AVE CDBG ER CEILING/DOOR	Edit		06/10/2025	06/16/2025	06/16/2025			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 - 518 HAMMOND AVE CDBG ER CEILING/DOOR		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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368	518 HAMMOND AVE CDBG ER CEILING/DOOR	Edit		06/10/2025	06/16/2025	06/16/2025			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>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1589 (BLOCK GRANT EMERGENCY REPAIRS, JACKSON 518 HAMMOND AVE)		2,500.00	
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC				Totals		Invoices	1		\$2,500.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072948-000	ACCT 192201 - SANITARY & STORM MANHOLE CASTINGS	Edit		05/28/2025	06/16/2025	06/16/2025			42,170.45
<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 192201 - SANITARY & STORM MANHOLE CASTINGS		1.0000	EA	42,170.4500	42,170.45			
	<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)							42,170.45	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	1		\$42,170.45
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-17753	2015 PETERBUILT TOW FROM 613 VERMONT 4/3/25 (151512)	Edit		05/09/2025	06/16/2025	06/16/2025			293.75
<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 - 2015 PETERBUILT TOW FROM 613 VERMONT 4/3/25 (151512)		1.0000	EA	293.7500	293.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							293.75	
	Invoice Items			1					
25-17767	2006 CHEV SILVERADO TOW FROM 1827 BH ST (326)	Edit		05/09/2025	06/16/2025	06/16/2025			85.00
<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 - 2006 CHEV SILVERADO TOW FROM 1827 BH ST (326)		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							85.00	
	Invoice Items			1					



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25-18044	2020 FORD EXPLORER (001) TOW- FROM SALVATION ARMY	Edit		05/09/2025	06/16/2025	06/16/2025			85.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2020 FORD EXPLORER (001) TOW- FROM SALVATION ARMY		1.0000	EA	85.0000	85.00			
	G/L Account					Project		Amount	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							85.00	
			Invoice Items		1				
25-18116	2024 FORD F-450 (142404) TOW FROM W4TH/LOCUST	Edit		05/09/2025	06/16/2025	06/16/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2024 FORD F-450 (142404) TOW FROM W4TH/LOCUST		1.0000	EA	150.0000	150.00			
	G/L Account					Project		Amount	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							150.00	
			Invoice Items		1				
25-18494	2019 PETERBILT -151904 TOW FROM 100 GABLE ST	Edit		05/13/2025	06/16/2025	06/16/2025			282.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2019 PETERBILT -151904 TOW FROM 100 GABLE ST		1.0000	EA	282.0000	282.00			
	G/L Account					Project		Amount	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							282.00	
			Invoice Items		1				
25-18531	2019 PETERBUILT TOW TO INTERSTATE POWER 121101 (AIRLINE)	Edit		05/15/2025	06/16/2025	06/16/2025			399.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2019 PETERBUILT TOW TO INTERSTATE POWER 121101 (AIRLINE)		1.0000	EA	399.5000	399.50			
	G/L Account					Project		Amount	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							399.50	
			Invoice Items		1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	6		\$1,295.25
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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S013854467.002	ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/ <i>P.O. Number</i> Item Description Conversion Item - ACCT 13674 - A-B 1766-L32AWA 32 PT ML1400 AC IN/ <i>G/L Account</i> 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) Invoice Items	Edit		05/27/2025	06/16/2025	06/16/2025			1,411.52
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,411.5200	<i>Total Amount</i> 1,411.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> 1	<i>Amount</i> 1,411.52	
S013888192.001	WCA AMP POWER MATERIALS <i>P.O. Number</i> Item Description Conversion Item - WCA AMP POWER MATERIALS <i>G/L Account</i> 010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items) Invoice Items	Edit		06/05/2025	06/16/2025	06/16/2025			68.52
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 68.5200	<i>Total Amount</i> 68.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> 1	<i>Amount</i> 68.52	
S013888334.001	WCA AMP POWER MATERIALS <i>P.O. Number</i> Item Description Conversion Item - WCA AMP POWER MATERIALS <i>G/L Account</i> 010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items) Invoice Items	Edit		06/05/2025	06/16/2025	06/16/2025			31.87
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.8700	<i>Total Amount</i> 31.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> 1	<i>Amount</i> 31.87	
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$1,511.91
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6585874	WEIDENMANN AERIFIER REPAIR <i>P.O. Number</i> Item Description Conversion Item - WEIDENMANN AERIFIER REPAIR <i>G/L Account</i> 010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies) Invoice Items	Edit		05/30/2025	06/16/2025	06/16/2025			8,254.35
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,254.3500	<i>Total Amount</i> 8,254.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) 1	<i>Amount</i> 8,254.35	
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									\$8,254.35
Vendor 1491 - VARSITY CLEANERS INC									



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1001201-05-31-25	WPD MGMT DRY CLEANING MAY 2025	Edit		05/31/2025	06/16/2025	06/16/2025			42.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WPD MGMT DRY CLEANING MAY 2025		1.0000	EA	42.3000	42.30			
	G/L Account				Project			Amount	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							42.30	
			Invoice Items		1				
1001200-05-31-25	FIRE DEPT MARCH DRY CLEANING	Edit		06/16/2025	06/16/2025	06/16/2025			57.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE DEPT MARCH DRY CLEANING		1.0000	EA	57.0000	57.00			
	G/L Account				Project			Amount	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							57.00	
			Invoice Items		1				
Vendor 1491 - VARSITY CLEANERS INC			Totals			Invoices	2		\$99.30
Vendor 060925	DOWN PAYMENT FOR TONI PORTER	Edit		06/09/2025	06/16/2025	06/16/2025			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DOWN PAYMENT FOR TONI PORTER		1.0000	EA	5,000.0000	5,000.00			
	G/L Account				Project			Amount	
	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			Invoices	1		\$5,000.00
Vendor 6340430523	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/09/2025	06/16/2025	06/16/2025			166.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	G/L Account				Project			Amount	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
			Invoice Items		1				



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6340430525	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/09/2025	06/16/2025	06/16/2025			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		2		\$204.52
Vendor 20501 - BEN WAGNER									
2025-00001885	TRAVEL EXPENSES - BEN WAGNER	Edit		06/06/2025	06/16/2025	06/16/2025	06/06/2025		445.13
<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 - TRAVEL EXPENSES - BEN WAGNER		1.0000	EA	445.1300	445.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							445.13	
	Invoice Items			1					
Vendor 20501 - BEN WAGNER Totals					Invoices		1		\$445.13
Vendor 23098 - WALKER RECLAIM & DEMO LLC									
110	Structure clean up - Property 1801 Sager Ave	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		8,200.00
<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 - Structure clean up - Property 1801 Sager Ave		1.0000	EA	8,200.0000	8,200.00			
	<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)							8,200.00	
	Invoice Items			1					
Vendor 23098 - WALKER RECLAIM & DEMO LLC Totals					Invoices		1		\$8,200.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152625	Copies	Edit		06/16/2025	06/16/2025	06/16/2025	06/16/2025		45.20
<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 - Copies		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							45.20	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices		1		\$45.20



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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 1563 - WATERLOO WATER WORKS 2025-6	June Property Taxes	Edit		06/11/2025	06/16/2025	06/16/2025			11,749.24
<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 - June Property Taxes		1.0000	EA	11,749.2400	11,749.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							11,749.24	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$11,749.24
Vendor 10962 - WELTER STORAGE EQUIPMENT CO C142093	FIBER FURNITURE	Edit		06/02/2025	06/16/2025	06/16/2025			595.70
<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 - FIBER FURNITURE		1.0000	EA	595.7000	595.70			
	<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)							595.70	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals						Invoices	1		\$595.70
Vendor 22854 - WENDLING QUARRIES INC 1051064	GOLF TOP DRESSING SAND	Edit		05/24/2025	06/16/2025	06/16/2025			976.70
<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 - GOLF TOP DRESSING SAND		1.0000	EA	976.7000	976.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							976.70	
	Invoice Items			1					
Vendor 22854 - WENDLING QUARRIES INC Totals						Invoices	1		\$976.70
Vendor 3701 - WEST PUBLISHING PAYMENT CTR 852021571	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2025	06/16/2025	06/16/2025			704.58
<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 - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	704.5800	704.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</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)			704.58	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$704.58
Vendor 22568 - WHITE CAP LP									



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25
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
50031400708	STADIUM REPAIR	Edit		05/14/2025	06/16/2025	06/16/2025			14.29
<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 - STADIUM REPAIR		1.0000	EA	14.2900	14.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							14.29	
	Invoice Items			1					
50031608596	ACCT 10000563016 - NOMAFLEX EXPANSION BOARD	Edit		05/29/2025	06/16/2025	06/16/2025			114.50
<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 - ACCT 10000563016 - NOMAFLEX EXPANSION BOARD		1.0000	EA	114.5000	114.50			
	<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)							114.50	
	Invoice Items			1					
50031665020	WOVEN 600 SY MIRAFI (2)	Edit		06/02/2025	06/16/2025	06/16/2025			1,069.98
<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 - WOVEN 600 SY MIRAFI (2)		1.0000	EA	1,069.9800	1,069.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,069.98	
	Invoice Items			1					
			Vendor	22568 - WHITE CAP LP	Totals		Invoices	3	\$1,198.77
Vendor 1599 - WITHAM AUTO CENTER									
15011986	FD-INSULATOR (2)	Edit		05/08/2025	06/16/2025	06/16/2025			48.80
<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 - FD-INSULATOR (2)		1.0000	EA	48.8000	48.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							48.80	
	Invoice Items			1					
			Vendor	1599 - WITHAM AUTO CENTER	Totals		Invoices	1	\$48.80
Vendor 1627 - ZELHOFER LAW OFFICES									



Finance Committee Invoice Report 06/16/25

Invoice Due Date Range 06/16/25 - 06/16/25

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
0001228	LEGAL SERVICES RENDERED-COUNCIL MTG 5-19-25	Edit		06/03/2025	06/16/2025	06/16/2025			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 - LEGAL SERVICES RENDERED-COUNCIL MTG 5-19-25		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							110.00	
	Invoice Items			1					
Vendor 1627 - ZELLHOEFER LAW OFFICES				Totals		Invoices	1		\$110.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4216202	WFR EMS monitor recert, maintenance & equipment	Edit		06/09/2025	06/16/2025	06/16/2025			1,444.00
<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 monitor recert, maintenance & equipment		1.0000	EA	1,444.0000	1,444.00			
	<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)							1,444.00	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION				Totals		Invoices	1		\$1,444.00
Vendor DAVID GRIMM									
2025-00001915	REIMB SIGNS PROGRAMS	Edit		05/23/2025	06/16/2025	06/16/2025			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 - REIMB SIGNS PROGRAMS		1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)				22FAC.VETS (CITY FACILITIES PROJECTS, VETERANS MEMORIAL HALL COMMISSION)			274.00	
	Invoice Items			1					
Vendor DAVID GRIMM				Totals		Invoices	1		\$274.00
Vendor JAMES LENTFER									
2025-00001914	REIMB FOR SIGNS	Edit		05/02/2025	06/16/2025	06/16/2025			80.00
<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 - REIMB FOR SIGNS		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							80.00	
	Invoice Items			1					
Vendor JAMES LENTFER				Totals		Invoices	1		\$80.00
Grand Totals						Invoices	503		\$3,729,502.87