THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 7, 2025
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda.

Approval of Minutes of the July 16, 2025 Finance Committee meeting, as proposed or amended.

TRAVEL REQUESTS

1. **Tatiana Moore, Housing Coordinator**
   Class/Meeting: Nan McKay Housing Choice Voucher Training
   Destination: Online
   Dates: July 14-18, 2025
   Amount not to exceed: $1,350.00

2. **Brock Weliver, Fire Marshal**
   Training Class/Meeting: The ISO Grading Schedule
   Destination: Sioux City, IA
   Dates: July 23-24, 2025
   Amount not to exceed: $270.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

3. **Airport (LPR System Upgrade)**
   Amount: NTE $19,830.00
   Expenditure: New cameras and software for the parking lot license plate recognition (LPR) system.

4. **Airport (B-25 Bomber Appearance - Amended)**
   Amount: $4,440.00
   Expenditure: Amending previous pre-auth for an additional $1,027.15 to cover the cost of the B-25 Bomber for Air Expo.

5. **Building Maintenance Department (Tuckpointing)**
   Amount: $23,500.00
   Expenditure: Power wash, tuckpointing damaged mortar joints, seal all movement cracks, and caulk stone to stone joints at UNI-CUE.

6. **Central Garage (Ford Explorer - Police Dept)**
   Amount: $93,800.00
   Expenditure: (2) Ford Explorers for Police Dept vehicle replacement program.

7. **Central Garage (Hydraulic Suspension Pump)**
   Amount: $2,577.96 + $25.06 S/H
   Expenditure: Replace Hydraulic Suspension Pump on #121336.

8. **Central Garage (Turbo/Actuator)**
   Amount: $5,186.40 + $500.00 S/H
   Expenditure: Replace turbo/actuator on #190805.

9. **Central Garage (Remanufactured Transmission #221713)**
   Amount: $5,495.00 + $500.00 S/H
   Expenditure: Replace failing transmission on #221713.

10. **Central Garage (Police Vehicles)**
    Amount: $205,856.80
    Expenditure: (4) Chevy Tahoe vehicles for Police Department vehicle replacement program.

11. **Community Planning and Development (Appraisal)**
    Amount: $12,000.00
    Expenditure: Appraisal services by Rally Appraisal LLC for La Porte Road, Phase II acquisitions.

12. **Community Planning and Development (Asbestos Testing)**
    Amount: $2,700.00
    Expenditure: Advanced Environmental of Waterloo, Iowa, for asbestos testing, Contract AS-2025-06-02P.

13. **Fire (Turnout Gear)**
    Amount: $6,397.78 + $21.40 S/H
    Expenditure: (2) sets of Firefighting turnout gear.

14. **Leisure Services (Annual Rent)**
    Amount: $14,217.84
    Expenditure: Annual rental payment for a portion of space in the maintenance building at 304 W. 5th Street, for storage of equipment and maintenance operations (July 2025 through June 2026) paid for with the FY2026 Budget.

15. **Leisure Services (Spectator Safety Netting & Flooring Update)**
    Amount: $39,000.00
    Expenditure: Spectator safety netting expansion and replacement of 1400 square feet of Locker Room flooring at Young Arena.

16. **Leisure Services (Field Armor)**

Amount: $21,000.00
Expenditure: Field Armor to go under the batter's boxes and pitching areas of baseball/softball fields.

17. **Leisure Services (Rubber Mulch)**
Amount: $9,125.00
Expenditure: 50,000 pounds of unpainted rubber mulch for Hope Martin Park.

18. **Leisure Services (Glycol Pump, Piping, & Installation)**
Amount: $39,929.00
Expenditure: New glycol pump, piping and installation of valves for emergency operation of the ammonia ice plant at Young Arena.

19. **MIS (Avaya Maintenance and License)**
Amount: $13,363.93
Expenditure: Avaya phone system yearly maintenance and licensing.

20. **Police (Laptops)**
Amount: $8,000.00
Expenditure: Replacement of (10) end-of-life Dell Lap Top computers for the Detective Division and departmental training needs.

21. **Sanitation (Wheel Loader)**
Amount: $231,179.00
Expenditure: 2024 John Deere 624P Wheel Loader.

22. **Sanitation (Refuse Truck)**
Amount: $411,000.00
Expenditure: 2025 Peterbilt 520 Refuse Truck.

23. **Sewer (Backflow)**
Amount: $19,372.00
Expenditure: Replace 6-inch backflow preventer.

24. **Sewer (Sludge Pump)**
Amount: $22,728.25 + $850.00 S/H
Expenditure: (1) HE8N 8" Horizontal Chopper Pump (Sludge Mixing Pump) with two blank flange adapters - one for suction and one for discharge.

25. **Sewer (Flygt Repair)**
Amount: $6,868.00
Expenditure: Flygt/kit repair needed for TAS mixers.

26. **Street Department (Concrete Saw Repair)**
Amount: $5,290.99 + $500.00 S/H
Expenditure: Repair of walk-behind concrete saw and new blade.

BUDGET LINE ITEMS TO BE AMENDED

27. **Approve the budget amendment to increase cash on hand revenue line and park improvement expense line item for project 37GFT.PARK in the amount of $94,374.87,**

that is needed for supplies for Hope Martin Park and other parks during the year, as submitted by Leisure Services.

<u>BILLS PAYMENT</u>

28. June 30, 2025.

29. July 7, 2025.

<u>ADJOURNMENT</u>

Motion to adjourn.

Kelley Felchle
City Clerk

June 16, 2025

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and Dave Boesen served for John Chiles.

Approval of Agenda, as proposed or amended.

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

Approval of Minutes of the June 2, 2025, as proposed or amended.

that the minutes of the June 2, 2025, Finance meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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

Airport (Parking Service Contract)

Amount: $10,740.00
Expenditure: FY-26 service contract for Tiba parking equipment.

Airport (Air Expo)
Amount: $3,412.85
Expenditure: B-25 Bomber appearance cost.

Central Garage (Pump Rebuild)
Amount: $3,105.95 + $500.00 S/H
Expenditure: Curbtender pump rebuild for refuse truck.

Finance (Advanced Scheduling - Payroll)
Amount: $14,881.10
Expenditure: Annual payment for advanced scheduling for time and attendance for various departments.

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.

Finance (Arbitrage Testing)
Amount: $3,500.00
Expenditure: Arbitrage compliance testing for general obligation bonds 2021A.

Human Resources (Safety & Compliance Module)
Amount: $6,441.00
Expenditure: Adding a professional safety and compliance module to the KnowB4 training system.

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.

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.

Mayor's Office (Annual Dues-FY26)
Amount: $5,970.00
Expenditure: Annual dues for the US Conference of Mayors paid from FY26 budget.

MIS Department (Backup and Recovery Licensing)
Amount: $8,014.25
Expenditure: Rapid Recovery backup and recovery system yearly license and maintenance.

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.

Police (Annual Subscription Renewal)
Amount: $4,620.00
Expenditure: Magnet Forensics annual subscription renewal.

Police (Panasonic Toughbooks)
Amount: $15,774.85
Expenditure: (5) Panasonic Toughbooks for replacement of Patrol Toughbook in the car computer.

Public Works (Door Fob Locking Systems)
Amount: $4,823.00
Expenditure: Adding additional locking systems to various facility doors.

Waste Management (Sewer Cleaning Training Session)
Amount: $7,650.00
Expenditure: Sewer cleaning training for Waste Management staff.

Sewer (VFD)
Amount: $6,870.55
Expenditure: Replacement Variable Frequency Drive (VFD) for Satellite Influent Pumps at WWTP - FY26.

Sewer (Pump Parts)
Amount: $11,403.60 + $95.00 S/H
Expenditure: Rebuild parts for primary pump - FY26.

Sewer (Service Lines)
Amount: $18,650.00
Expenditure: Relocate service lines at 2957 and 2949 Gram Ct.

Street Dept (Cutting Edges)
Amount: $3,328.94 + $450.00 S/H
Expenditure: Cutting edges for snow plow truck.

Street Dept (Barricades)
Amount: $16,585.00 + $862.50 S/H
Expenditure: Barricades, barrels and channelizer cones.

Traffic Dept (Cameras)
Amount: $39,712.32
Expenditure: (48) Replacement cameras for various city locations.

Mr. Boesen questioned how many additional cameras need to be replaced.

Randy Bennett, Public Works Division Manager, explained that this purchase would complete the necessary camera replacements.

BILLS PAYMENT

June 9, 2025

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 9, 2025, in the amount of $2,719,776.39, be approved. Voice vote-Ayes: Three. Motion carried.

June 16, 2025.

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 16, 2025, in the amount of $3,993,332.08, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Nancy Higby
Deputy City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY 26 BUDGETED	$15,000.00
EXPENDED YTD	$0.00
THIS REQUEST	$1,350.00
LEFT AFTER THIS REQUEST	$13,650.00
DATE	6/27/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Tatiana Moore Housing Coordinator

DATE: 06/24/2025

NAME OF CLASS / MEETING: Nan McKay Housing Choice Voucher Specialist

DESTINATION: Webinar

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: Webinar

RETURN DATE: Webinar

DATE(S) OF MEETING: July 14-18, 2025

PURPOSE OF TRAVEL/TRAINING:

New Housing Choice Voucher (HCV) Certification Training. Upon completion of HCV Specialist, staff will be able to explain and apply HUD regulations and guidance to determining eligibility, the intake process, occupancy, and rent calculation in the housing choice voucher (HCV) program.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ________

METHOD OF TRAVEL:

N/A **CITY VEHICLE** N/A **PRIVATE VEHICLE**

N/A **AIRFARE** **DEPARTING FROM:** N/A

ESTIMATE OF COST:

	LODGING		TAXI
	MEALS		PARKING
$1,350.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ $1,350.00

BUDGET LINE ITEM: 283-13-5452-1346

YES	NO	
X		GRANT REIMBURSABLE
X		REQUIRED CERTIFICATION

TOTAL: $ 1,350.00 **PER PERSON**

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

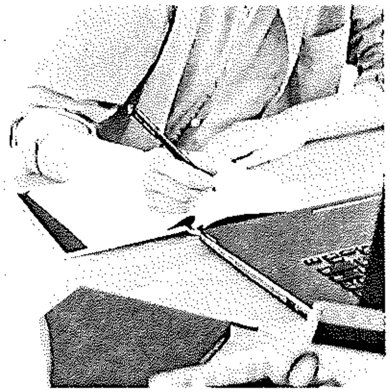
LeKeisha Veasley LeKeisha Veasley
DEPARTMENT HEAD

06/24/2025
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form



HCV Specialist - July 14-18, 2025

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

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

All classes are subject to change.

Click here for class description and agenda

Options

Seminar and Online Exam

Seminar Only

$1,350.00 USD

1 ADD TO CART

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

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY ONE

ELIGIBILITY

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

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY TWO

OCCUPANCY (continued)

1:00 Rent to Owner

- Rent Reasonableness

Chapter 5 Knowledge Check

2:30 Break

2:45 Annual Activities

- Consent Forms
- Annual Reexaminations
- Interim Reexaminations
- Moves
- Inspections

Chapter 6 Knowledge Check

Terminations

- Learning Activity

Informal Hearings

Chapter 7 Knowledge Check

5:00 End of Day Two

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FOUR

RENT CALCULATION (continued)

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

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY ONE

ELIGIBILITY

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

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY TWO

OCCUPANCY

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

DAY TWO

OCCUPANCY (continued)

1:00 Rent to Owner

- Rent Reasonableness

Chapter 5 Knowledge Check

2:30 Break

2:45 Annual Activities

- Consent Forms
- Annual Reexaminations
- Interim Reexaminations
- Moves
- Inspections

Chapter 6 Knowledge Check

Terminations

- Learning Activity

Informal Hearings

Chapter 7 Knowledge Check

5:00 End of Day Two

DAY THREE

OCCUPANCY (continued)

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

RENT CALCULATION

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

DAY FOUR

RENT CALCULATION (continued)

8:00 **Assets**

- Other Assets
- Income from Assets
- Assets Disposed of for Less than Fair Market Value
- Asset Lmitation

10:15 **Break**

10:30 **Adjusted Income Calculation**

- Dependent Allowance
- Elderly/Disabled Allowance
- Child Care Allowance
- Disability Assistance Expenses
- Medical Expenses
- Hardship Exemptions
- Permissive Deductions

12:00 **Lunch** (on your own)

1:00 **Verification**

- Consent Forms
- Use of Other Programs' Income Determinations
- Streamlining Verification of Fixed Income
- Hierarchy of Verification Methods

2:30 **Break**

2:45 **Calculating Income at Annual**

- SS COLA
- Steps to Calculate Income at Annual
- Example Calculations

5:00 **End of Day Four**

DAY FIVE

RENT CALCULATION (continued)

8:00	TTP
	Subsidy and Family Share Calculation ▪ Minimum Rent ▪ Payment Standrd Rent Calculation ▪ Maxium Share at Initial Occupancy ▪ Prorated Rent
10:15	Break
10:30	Rent Calculation Quiz
	Case Studies
12:00	End of Rent Calculation Training

Certification Exam Available Online

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-12-1400 1346
FY 26 BUDGETED	5,000.00
EXPENDED YTD	0.00
THIS REQUEST	270.00
LEFT AFTER THIS REQUEST	4,730.00
DATE	06/12/2025
Original – Clerk/Finance	Copy – Department

TRAVEL REQUEST
CITY OF WATERLOO

NAME(S) AND POSITION(S): Fire Marshal, Brock Weliver

DATE: 06/12/2025

NAME OF CLASS / MEETING: The ISO Grading Schedule

DESTINATION: Sioux City, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 07/23/2025

RETURN DATE: 07/24/2025

DATE(S) OF MEETING: 07/24/2025

PURPOSE OF TRAVEL/TRAINING:

To attend the The ISO Grading Schedule: A Guide to Improving Your Community's Fire Protection Class to further education in Sioux City, Iowa

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ____

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

140.00	LODGING		TAXI
80.00	MEALS		PARKING
	REGISTRATION		AIRFARE
50.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 270.00

BUDGET LINE ITEM: 010-12-1400 1346

____ YES x NO **GRANT REIMBURSABLE**

____ YES x NO **REQUIRED CERTIFICATION**

TOTAL: $ 270.00 **PER PERSON**

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

Bill Beck

DEPARTMENT HEAD

06/12/2025

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Sioux City Fire Department and Vector Solutions Presents

VectorSolutions

Dates:
One day only:
July 24th, 2025
Time: 8:30AM – 4:30PM

Location:
Iowa DOT District 3 Field Office
6409 Gordon Drive
Sioux City, IA 51106

Registration:
To ensure we have sufficient space for what we expect will be a large turnout, please register by July 18th , 2025.

To register, contact:
Mark Aesoph at:
P: 712-279-6314
E: maesoph@sioux-city.org

Cost to attend:
Free – Lunch will be provided on site by Vector Solutions!

The ISO Grading Schedule

A Guide to Improving Your Community's Fire Protection Class

Recommended for:

Fire Department personnel	City Officials
Communication Center officials	Water Utility officials

You have had your ISO evaluation completed and have the results. Now what? This course will take an in depth look at the grading schedule. If you are looking to improve your PPC score or prepare for an evaluation, this class will help you identify what is needed for that to happen.

The course is taught by Randy Downs, the Midwest Region manager for Verisk. Local field representative Sam Peterson will also be in attendance. This course will be a great opportunity to understand how to improve the score for your community, gain a better understanding of the ISO process, and receive the newest updates from ISO,

Seats are limited to 40 so register today!

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 Airport Department to expend $ 19,830 (NTE) plus est. shipping costs of $ ________ to pay for or purchase upgrades to cameras and software for parking lot license plate recognition system.

This purchase or expenditure is being made because:
existing software and cameras installed in 2018 are no longer supported.

Vendor selected for this purchase: Parking-Inc/Keck Parking

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

☒ Bids or quotes were not taken on this purchase because:
Parking Inc is the authorized dealer and installer for Tiba parking equipment in the midwest.

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:

010-29-7700-1371
(Fund - Department - Activity - Account Number)

____
(Project Code)

in which the budgeted amount is $ 250,000.00
and the current available balance is $ 250,000.00

Respectfully submitted,

Steven Kjergaard 6/25/2025
(Signature Dept. Head or Designee) Date

____
(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

PARKING-INC

Proposal

#

515-244-5325 | 515-314-8400 | Parking-Inc.com

CUSTOMER

Waterloo Regional Airport

ADDRESS

2790 Livingston Ln

CITY/STATE/ZIP

Waterloo, IA

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	QN 21-IR 4 MP HD IP Imaging Unit, 2.8mm-12mm lens, 5'-26' distance to plate, color by day, IR at night	$975.00	**$3,900.00**
4	QN 21 White 4 MP HD IP Imaging Unit, 2.8mm-12mm lens, 5'-26' distance to plate, color by day, IR at night	$975.00	**$3,900.00**
2	Vecow multi-lane LPR controller, 8GB RAM, 240G SSD includes SeeControl Server Application	$3,215.00	**$6,430.00**
1	Intall new equipment	$5,600.00	**$5,600.00**
	This proposal install price will be reduced to the hours use on finial billing		

SUBTOTAL	**$19,830.00**
TAX RATE	**0.00%**
SALES TAX	
TOTAL	**$19,830.00**

PROJECT

Upgrage LPR

ESTIMATE NO

JU61025

DATE

6/10/2025

SALESPERSON

Craig Buscher

E-MAIL

Craig@parking-inc.com

PHONE

319 248 1790

Enter conditions here

ATTENTION

Steven Kjergaard

Sign Here to Accept Quote:

Authorized Rep Date

PAYMENT TERMS

30 Day net

THIS PROPOSAL IS GOOD UNTIL THE FLLOWING DATE

7/15/2025

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 Airport Department to expend $ 4,440.00 plus est. shipping costs of $ ________ to pay for or purchase cost of B-25 bomber appearance for Air Expo. Amending previous pre-auth for additional $1,027.15, due to error on original invoice received.

This purchase or expenditure is being made because:
Airport is required to cover $5,000 cost for aircraft appearance, less presold flight credits.

Vendor selected for this purchase: Minnesota Wing Commemorative Air Force

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

☒ Bids or quotes were not taken on this purchase because:
Minnesota Wing is the closest Commemorative Air Force organization, making their appearance costs lower than others who would need to travel further.

Prior Committee Actions (Dates): 6/16/2025

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:

010-29-7700-1351
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 50,000.00
and the current available balance is $ 50,000.00

Respectfully submitted,

Steven Kjergaard 6/25/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

INVOICE

Minnesota Wing
310 Airport Rd
South Saint Paul, MN 55075-3551

linda.franke@cafmn.org
+1 (651) 455-6942
http://www.cafmn.org

COMMEMORATIVE AIR FORCE

Bill to
Steven Kjergaard
Waterloo Airport

Ship to
Steven Kjergaard
Waterloo Airport

Invoice details
Invoice no.: 1932
Terms: Net 30
Invoice date: 06/21/2025
Due date: 07/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Aircraft Appearance**	Aircraft Appearance Fee Waterloo	1	$2,220.00	$2,220.00

Total **$2,220.00**

Ways to pay

VISA DISCOVER BANK PayPal venmo

Note to customer

Total appearance fee is $5000 - per request I have divided into 2 invoices. - INV #1 of 2 This is $5000 less the 2 seats pre sold @ $280 each

View and pay

INVOICE

Minnesota Wing
310 Airport Rd
South Saint Paul, MN 55075-3551

linda.franke@cafmn.org
+1 (651) 455-6942
http://www.cafmn.org

COMMEMORATIVE AIR FORCE

Bill to
Steven Kjergaard
Waterloo Airport

Ship to
Steven Kjergaard
Waterloo Airport

Invoice details
Invoice no.: 1933
Terms: Net 30
Invoice date: 06/21/2025
Due date: 07/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Aircraft Appearance**	Aircraft Appearance Fee Waterloo	1	$2,220.00	$2,220.00

Total **$2,220.00**

Ways to pay

VISA DISCOVER BANK PayPal venmo

Note to customer

Total appearance fee is $5000 - per request I have divided into 2 invoices. - INV #2 of 2 This is $5000 less the 2 seats pre sold @ $280 each

View and pay

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 Building Maintenance Department to expend $ $23,500.00 plus est. shipping costs of $ NA to pay for or purchase Power wash, tuckpoint damaged mortar joints, seal all movement cracks, and caulk stone to stone joints at UNI-CUE.

This purchase or expenditure is being made because:
Repair damaged mortar joints, cracks and stone to stone joints.

Vendor selected for this purchase: Restoration Services, Inc.

- [x] Bids or written quotes were taken on this purchase, as follows:
  Restoration Services, Inc. - $23,500.00
  Pajic Tuckpointing LLC - $58,200.00

- [ ] 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
- [x] Bonds
- [ ] Federal/other grants
- [ ] Other (specify) ________________

This expenditure is to be coded to the following budget line-item:
323-22-8800-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 650,000.00
and the current available balance is $ 413,048.45

Respectfully submitted,

Greg Ahlhelm, Building Official 06/09/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

RESTORATION SERVICES, INC.

Exterior Building Maintenance/Waterproofing
P.O. Box 385 Waterloo, IA 50704

Friday, May 30, 2025

UNI CUE
800 Sycamore st
Waterloo, IA 50703

MASONRY RESTORATION

1. Tuckpoint masonry as needed.
2. Repair movement cracks as needed.

BID PRICE: $8,385.00

POWER WASHING

Power wash the entire exterior concrete and masonry block walls.

BID PRICE: $4,150.00

REPELLENT

Apply a coat of concrete and masonry water repellents to the exterior surfaces.

BID PRICE: $10,965.00

Total = $23,500.00

Dan Reiter
Owner
ofc (319) 233-5947
cell (319) 415-2058
dhreiter@aol.com

CONTRACT

Between

PAJIC TUCKPOINTING LLC

06/04/25 Zahid Pajic

Manager

And

UNI-CUE University of Northern Iowa	Building address 800 Sycamore St Waterloo, IA

Work to be done on this project:

Power wash,
Tuck pointing damaged mortar joints
Seal all movement cracks
Caulk stone to stone joints

After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date, unless other arrangements have been made.

Price of Project:$58.200.00

Building Owner or Manager Mo/Day/Yr

Sent to: pajictuckpointingllc@yahoo.com

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 Central Garage - Police Department to expend $ 93,800.00 plus est. shipping costs of $ 0 to pay for or purchase
(2) Ford Explorer's for Police Dept

This purchase or expenditure is being made because:
(2) units to replace aging pursuit vehicles

Vendor selected for this purchase: Stivers Ford

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

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

Prior Committee Actions (Dates): ________________

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

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

This expenditure is to be coded to the following budget line-item:
325-11-1100-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 216,000.00
and the current available balance is $ 216,000.00

Respectfully submitted,

Sheila Steffen 7.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Pre-Authorization Request

Item Description:
2 - 2025 Ford Explorer Police Pursuit Vehicle

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace two aging Police Pursuit units

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 93,800 Vendor: Stivers Ford
2. $ ________ Vendor: ________
3. $ ________ Vendor: ________

Account (GL code): 325-11-1100-2117

INVOICE NO. F52834

1450 HICKMAN ROAD
WAUKEE, IA 50263
(800)747-2744
WWW.STIVERSFORDIA.COM

Stivers Ford LINCOLN Waukee

CAR INVOICE

Sold To: CITY OF WATERLOO					Date: 06/25/2025	
Address: 625 GLENWOOD ST WATERLOO, IA 50703						
Home Number: (319)291-4445		Work Number: (319)291-4445		Salesman: ROBERT LONG	2nd Salesman: N/A	
[X] NEW [ ] USED	Year: 2025	Make: FORD	Model: POLICE INTERCEPTOR UTI	Color: BLACK	Body: AWD	
Vehicle Ident. or Serial Number: 1FM5K8ABXSGB90698				Key No.:	STOCK: F52834	

Year:	Make:	Model:
VIN:		
Balance Owed on Trade-In Payoff N/A		
Finance Company N/A Address N/A First Payment Due 06/25/2025		

EQUIPPED AS PER
FEDERAL PRICE LABEL

HOLDBACK

VEHICLE MILES
2
CUSTOMER EMAIL
RANDY.BENNETT@WATERLOO-IA.ORG
FINANCE MANAGER
DALTON GENESER
DEALER INSTALLED:
N/A

TOTAL=

PRICE OF CAR	46,900.00
	N/A
	N/A
N/A	N/A
	N/A
EXTRAS	
FACTORY INSTALLED	N/A
DEALER INSTALLED	N/A
DOCUMENTATION FEE	N/A
FEE FOR NEW REGISTRATION	N/A
LIC/TITLE/LIEN	N/A
TOTAL CASH PRICE	46,900.00
COST OF FINANCING	N/A
DEALER INSTALLED	
TOTAL CASH PRICED	46,900.00
SETTLEMENT	
CASH	N/A
CASH ON DELIVERY	
USED CAR	N/A
PAYMENTS	
1 AT $ 46,900.00	
AT $	
TOTAL	46,900.00

NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED

STIV-ST5IN (7/24)

INVOICE NO. F52859

1450 HICKMAN ROAD
WAUKEE, IA 50263
(800)747-2744
WWW.STIVERSFORDIA.COM

Stivers Ford LINCOLN Waukee

CAR INVOICE

Sold To: CITY OF WATERLOO				Date: 06/25/2025	
Address: 625 GLENWOOD ST WATERLOO, IA 50703					
Home Number: (319)291-4445	Work Number: (319)291-4445		Salesman: ROBERT LONG	2nd Salesman: N/A	
[X] NEW [ ] USED	Year: 2025	Make: FORD	Model: POLICE INTERCEPTOR UTI	Color: BLACK	Body: AWD
Vehicle Ident. or Serial Number: 1FM5K8AB3SGB90655				Key No.:	STOCK: F52859

Year:	Make:	Model:
VIN:		

Balance Owed on Trade-In

Payoff
N/A

Finance Company
N/A
Address
N/A

First Payment Due
06/25/2025

PRICE OF CAR	46,900.00
	N/A
	N/A
N/A	N/A
	N/A
EXTRAS	
FACTORY INSTALLED	N/A
DEALER INSTALLED	N/A
DOCUMENTATION FEE	N/A
FEE FOR NEW REGISTRATION	N/A
LIC/TITLE/LIEN	N/A
TOTAL CASH PRICE	46,900.00
COST OF FINANCING	N/A
DEALER INSTALLED	
TOTAL CASH PRICED	46,900.00
SETTLEMENT	
CASH	N/A
CASH ON DELIVERY	
USED CAR	N/A
PAYMENTS	
1 AT $ 46,900.00	
AT $	
TOTAL	46,900.00

EQUIPPED AS PER FEDERAL PRICE LABEL

HOLDBACK

VEHICLE MILES
5
CUSTOMER EMAIL
RANDY.BENNETT@WATERLOO-IA.ORG
FINANCE MANAGER
DALTON GENESER
DEALER INSTALLED:
N/A

TOTAL=

NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED

STIV-ST5IN (7/24)

City Clerk Use Only
Finance Committee
Approval Date 7/7/2025

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 $ $2,577.96 plus est. shipping costs of $ 25.06 to pay for or purchase Hydraulic Suspension Pump on #121336.

This purchase or expenditure is being made because:
Replace rear hydraulic suspension pump due to failure (121336).

Vendor selected for this purchase: Reliant Fire

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

☒ Bids or quotes were not taken on this purchase because:
Verbal authorization of director to make purchase on emergency repair.

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:
010-18-1411 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 38,000.00
and the current available balance is $ 37,917.45

Respectfully submitted,

Sheila Steffen 7/7/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Reliant Fire Apparatus, Inc.
4769 NE 21st Court
Des Moines, IA 50313
serviceia@reliantfire.com
515-350-7491

Invoice: **INV-IA-1556**
Date: **4/2/2025**

Bill To
WATERLOO FIRE RESCUE
425 E Third Street
Waterloo, IA 50703

Ship To
WATERLOO FIRE RESCUE
625 Glenwood Street
Waterloo, IA 50703

Remit To
Reliant Fire Apparatus
PO BOX 470
Slinger, WI 53086

Terms	Due Date	CS	Unit	Purchase Order
Net 30	5/2/2025	CS-IA-1372		121336

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	12542S	KIT SERVICE PM GEN 2 500W		1	$2,772.00	$2,772.00
2	Shipping/Freight	Shipping and Freight		1	$25.06	$25.06

7 % DISCOUNT (-$194.04 x 1)	-$194.04
Subtotal	$2,603.02
Total	$2,603.02
Balance	$2,603.02

If wheels were removed for any reason the lug nuts should be rechecked after OEM recommended mileage.

A surcharge of 4.00% of the transaction amount on Visa and Mastercard purchases, which is not greater than our cost of acceptance, will be charged. We do not surcharge Visa and Mastercard debit cards.

Part Returns: Returns will be accepted within fourteen (14) days of the original invoice date and subject to a 10% restocking fee for non-fabricated or special order parts. Fabricated or special order parts sales are final and non-returnable. Shipping/handling/freight/surcharges incurred will be the responsibility of the Purchaser and not refunded from the original invoice.

We would love your feedback! Please tell us how we did using the link below. It will only take a minute of your time and each review helps us to grow and improve our service.

https://bit.ly/reliantservice

Pre-Authorization Request

Item Description: hydraulic suspension pump for rear suspension

Intended Use (replacement for X, new unit for X purpose, etc.): Replace pump on 121336 due to failure

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 2,603.02 Vendor: Reliant Fire Apparatus
2. $________ Vendor: ________
3. $________ Vendor: ________

Account (GL code): 010-18-1411-1571

City Clerk Use Only
Finance Committee
Approval Date 7/7/2025

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 $ $5,186.40 plus est. shipping costs of $ 500.00 to pay for or purchase Replacement Turbo/Actuator for #190805.

This purchase or expenditure is being made because:
Turbo/actuator is stuck on truck #190805.

Vendor selected for this purchase: Reliant Fire (Des Moines)

- [x] Bids or written quotes were taken on this purchase, as follows:
  Reliant Fire - $5,186.40
  MHC Kenworth - $5,585.75

- [ ] 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:

- [x] 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 $ 595,500.00
and the current available balance is $ 589,591.34

Respectfully submitted,

Sheila Steffen 7/7/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

COUNTER SALE ESTIMATE

Reliant Fire Apparatus, Inc.
4769 NE 21st Court
Des Moines, IA 50313
serviceia@reliantfire.com
515-350-7491

CS: CS-IA-1899
Date: 5/21/2025

Bill To
WATERLOO FIRE RESCUE
425 E Third Street
Waterloo, IA 50703

Drop Ship Address
WATERLOO FIRE RESCUE
625 Glenwood Street
Waterloo, IA 50703

Remit To
Reliant Fire Apparatus
PO BOX 470
Slinger, WI 53086

Terms	Due Date	Unit	Purchase Order
Net 30	6/20/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	4955397RM-WA	CUMMINS ISB TURBO W/A		1	$3,386.40	$3,386.40
2	Inherent Core For 4955397RM-WA	Inherent Core for CUMMINS ISB TURBO W/A		1	$1,800.00	$1,800.00
3	Shipping/Freight	Shipping and Freight	—?	1	$0.00	$0.00

190805

Subtotal	$5,186.40
Total	$5,186.40
Balance	$5,186.40

engine serial # 57791280

The details and the estimate for the repairs provided above are based on our first inspection and do not constitute a guarantee that no further work or parts will be required. The estimate is not a guarantee of the final price of the repairs. The total bill of work and final price will be as per the details available on completion of the repairs. Other terms and conditions as applicable. If you authorize us to perform the above repairs, either verbally or in writing, you agree to pay in full for the work performed and parts required.

A surcharge of 4.00% of the transaction amount on Visa and Mastercard purchases, which is not greater than our cost of acceptance, will be charged. We do not surcharge Visa and Mastercard debit cards.

Part Returns: Returns will be accepted within fourteen (14) days of the original invoice date and subject to a 10% restocking fee for non-fabricated or special order parts. Fabricated or special order parts sales are final and non-returnable. Shipping/handling/freight/surcharges incurred will be the responsibility of the Purchaser and not refunded from the original invoice.

We would love your feedback! Please tell us how we did using the link below. It will only take a minute of your time and each review helps us to grow and improve our service.

https://bit.ly/reliantservice

Todd Swarts

From:	Francis, Rich <Rich.Francis@mhc.com>
Sent:	Tuesday, May 20, 2025 4:06 PM
To:	Todd Swarts
Subject:	RE: TURBO PRICING
Follow Up Flag:	Follow up
Flag Status:	Flagged

190805

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.

4352326RXCUM, turbo	$3,153.51
4352326RXCUM, core	$769.23
4032772RXCUM, actuator	$1324.14
4032772RXCUM, core	$307.69
3963991CUM, seal washers	$7.22
4939565CUM, stud	$20.95
3818824CUM, nut	$3.03

$4508.85 Exchanged. | $5585.77

No freight

I could have everything Thursday morning on stock order

Rich Francis | Parts Manager
MHC Kenworth - Waterloo
(319) 257-5422 | mobile (319) 464-6042 | website

5/21/2025 7:17:50 AM

From: Todd Swarts <Todd.Swarts@WATERLOO-IA.ORG>
Sent: Tuesday, May 20, 2025 3:46 PM
To: Francis, Rich <Rich.Francis@mhc.com>
Subject: TURBO PRICING

Good afternoon, I have a turbo I am looking for it is for a Cummins engine s/n 57791280. We would be looking to replace the VGT as well.

Thanks

Todd Swarts
Central Garage – Parts Clerk
625 Glenwood St.
Waterloo, IA 50703
CITY OF WATERLOO
D: 319-291-4522 x3675
O: 319-291-4445

Pre-Authorization Request

Item Description: Turbocharger with actuator

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace turbo and actuator on 190805 truck that has stuck

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $5186.40 Vendor: Reliant Fire
2. $5585.77 Vendor: MHC Kenworth
3. $______ Vendor: ______

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

City Clerk Use Only
Finance Committee
Approval Date 7/7/2025

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 $ 5,495.00 plus est. shipping costs of $ 500.00 to pay for or purchase Re-manufactured Transmission Replacement on #221713.

This purchase or expenditure is being made because:
Replace failing unit on truck #221713.

Vendor selected for this purchase: Rydell Chevrolet, Inc.

- [x] Bids or written quotes were taken on this purchase, as follows:
  - Rydell - $5,495.00
  - GMPartsDirect.Com - $5,670.04
  - GMParts.Com - $6,208.76
- [ ] 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:

- [x] 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 $ 595,500.00
and the current available balance is $ 589,591.34

Respectfully submitted,

Sheila Steffen 7/7/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

RYDELL CHEVROLET, INC.

CHEVROLET

1325 E. San Marnan Drive * P.O. 2306
WATERLOO, IOWA 50704-2306
PHONE: (319) 234-4601
DIRECT PARTS PHONE: (319) 235-6653
FAX: (319) 234-4815
TOLL FREE: (800) 383-4601
www.rydellauto.com

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
NO REFUNDS AFTER 30 DAYS. NO REFUNDS ON DAMAGED OR TORN PACKAGES.
15% HANDLING CHARGE ON ALL AUTHORIZED RETURNS.
ALL SPECIAL ORDERED AND ELECTRICAL PARTS NON-RETURNABLE.

DISCLAIMER OF WARRANTIES: It is understood and agreed by the undersigned purchaser that the product described hereon is sold by the dealer "AS IS" and that dealer makes no warranty of merchantability of the products and makes no warranty that such products is fit for any particular purpose and that the express written warranty relating to the product is a contract solely between the factory and the purchaser.

THERE WILL ALSO BE A $30 FEE CHARGED ON ALL RETURNED CHECKS.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER
02 JUN 25	221713	03 JUN 25	03 JUN 25	921711P

SOLD TO

ACCOUNT NO. 8220
CITY OF WATERLOO CENTRAL GARAG
625 GLENWOOD ST
WATERLOO, IA 50703

(319)291-4445

SHIP TO

PAGE 1 OF 1
CITY OF WATERLOO CENTRAL GARAG
625 GLENWOOD ST
WATERLOO, IA 50703

SHIP VIA	SLSM.	B/L NO.	TERMS	F.O.B. POINT
	MARKD		NET DUE 10TH	WATERLOO,IA

QUANTITY ORD.	QUANTITY SHIP	QUANTITY B.O.	PART NO.		DESCRIPTION	LIST	NET	AMOUNT
1	1	0	84331393		(S)PIPE	121.25	73.00	73.00
1	1	0	19419942		F-REMANUFAC	4208.76	3495.00	3,495.00
			CORE DEPOSIT				2000.00	2,000.00
1	1	0	84671872	823	(S)CONDENSE	230.05	161.03	161.03

WE STOCK AND OR ORDER PARTS FOR ALL GM VEHICLES

WE SINCERELY APPRECIATE YOUR BUSINESS!

Quality OEM Surplus Parts
---All Makes & Models!
Used-Reman-New Powertrain
---Great Warranty!
Online at RydellParts.com

CUSTOMER'S SIGNATURE
X

PARTS	5,729.03
SUBLET	
FREIGHT	0.00
SALES TAX	0.00
TOTAL	$5,729.03

CUSTOMER COPY

RYDELL CHEVROLET, INC.

CHEVROLET

1325 E. San Marnan Drive * P.O. 2306
WATERLOO, IOWA 50704-2306
PHONE: (319) 234-4601
DIRECT PARTS PHONE: (319) 235-6653
FAX: (319) 234-4815
TOLL FREE: (800) 383-4601
www.rydellauto.com

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
NO REFUNDS AFTER 30 DAYS. NO REFUNDS ON DAMAGED OR TORN PACKAGES.
15% HANDLING CHARGE ON ALL AUTHORIZED RETURNS.
ALL SPECIAL ORDERED AND ELECTRICAL PARTS NON-RETURNABLE.

DISCLAIMER OF WARRANTIES: It is understood and agreed by the undersigned purchaser that the product described hereon is sold by the dealer "AS IS" and that dealer makes no warranty of merchantability of the products and makes no warranty that such products is fit for any particular purpose and that the express written warranty relating to the product is a contract solely between the factory and the purchaser.

THERE WILL ALSO BE A $30 FEE CHARGED ON ALL RETURNED CHECKS.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER
02 JUN 25	221713	03 JUN 25	03 JUN 25	921711P

SOLD TO:
ACCOUNT NO. 8220
CITY OF WATERLOO CENTRAL GARAG
625 GLENWOOD ST
WATERLOO, IA 50703

(319)291-4445

SHIP TO:
PAGE 1 OF 1
CITY OF WATERLOO CENTRAL GARAG
625 GLENWOOD ST
WATERLOO, IA 50703

SHIP VIA	SLSM.	B/L NO.	TERMS	F.O.B. POINT
	MARKD		NET DUE 10TH	WATERLOO,IA

QUANTITY ORD.	QUANTITY SHIP	B.O.	PART NO.		DESCRIPTION	LIST	NET	AMOUNT
1	1	X 0	84331393		(S)PIPE	121.25	73.00	73.00
1	1	Y 0	19419942		F-REMANUFAC	4208.76	3495.00	3,495.00
			CORE DEPOSIT				2000.00	2,000.00
1	1	X 0	84671872	823	(S)CONDENSE	230.05	161.03	161.03

7955-1571

WE STOCK AND OR ORDER PARTS FOR ALL GM VEHICLES

WE SINCERELY APPRECIATE YOUR BUSINESS!

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CUSTOMER'S SIGNATURE
X

PARTS	5,729.03
SUBLET	
FREIGHT	0.00
SALES TAX	0.00
TOTAL	$5,729.03

CUSTOMER COPY

RYDELL CHEVROLET, INC.

CHEVROLET

1325 E. San Marnan Drive * P.O. 2306
WATERLOO, IOWA 50704-2306
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DIRECT PARTS PHONE: (319) 235-6653
FAX: (319) 234-4815
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ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
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ALL SPECIAL ORDERED AND ELECTRICAL PARTS NON-RETURNABLE.

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THERE WILL ALSO BE A $30 FEE CHARGED ON ALL RETURNED CHECKS.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER
09 JUN 25	221713	09 JUN 25	09 JUN 25	CM921711P

SOLD TO:
ACCOUNT NO. 8220
CITY OF WATERLOO CENTRAL GARAG
625 GLENWOOD ST
WATERLOO, IA 50703

(319)291-4445

SHIP TO:
PAGE 1 OF 1
CITY OF WATERLOO CENTRAL GARAG
625 GLENWOOD ST
WATERLOO, IA 50703

SHIP VIA	SLSM.	B/L NO.	TERMS	F.O.B. POINT
	MARKD		NET DUE 10TH	WATERLOO,IA

QUANTITY ORD	SHIP	B.O.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
-1	-1	0	19419942	CORE RETURN	4208.76	2000.00	-2,000.00

7955-1571 CREDIT

WE STOCK AND OR ORDER PARTS FOR ALL GM VEHICLES

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PARTS	-2,000.00
SUBLET	
FREIGHT	0.00
SALES TAX	0.00
TOTAL	$-2,000.00

CUSTOMER'S SIGNATURE
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CREDIT

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GM PARTS DIRECT

Part Number(s), Keywords, or VIN

No Vehicle Selected

Home > Categories > Transmission & Drivetrain > Complete Automatic Transmissions > GM 19419942

Automatic Transmission Assembly - GM (19419942)

GM OEM 2015-2020 GM Automatic Transmission Assembly - 19419942

IMAGE COMING SOON

Make sure this part fits your Car >

MSRP: ~~$4,208.76~~

Discount: $538.72 (12.8% off)

Sale Price: $3,670.04

Core Charge: $2,000.00

- 1 +

ADD TO CART

Manufacturer Warranty
Minimum of 12 Months

Guaranteed Fitment
Always the correct parts

Shop with Confidence
Your information is safe

In-House Experts
We know our products

PayPal
As low as $197.72/mo. Learn more

In stock items will ship within 24-48 hours of the order approval. If the item is a Special Order Part, then most special order parts will generally ship from our warehouse within 3-5 business days but may take up to 7-10 business days based upon their availability from General Motors before shipping from our facility in North Carolina. For parts availability questions please contact us at customerservice@gmpartsdirect.com.

gm GENUINE PARTS

Manufacturer: GM

Part Number: 19419942

Replaces: 19333277, 24263815, 24279080

3.9 ★★★★
Google
Customer Reviews

SUPPORT YOUR LOCATION (CITY, STATE, ZIP CODE)

Get up to 25% off* when you buy parts online.

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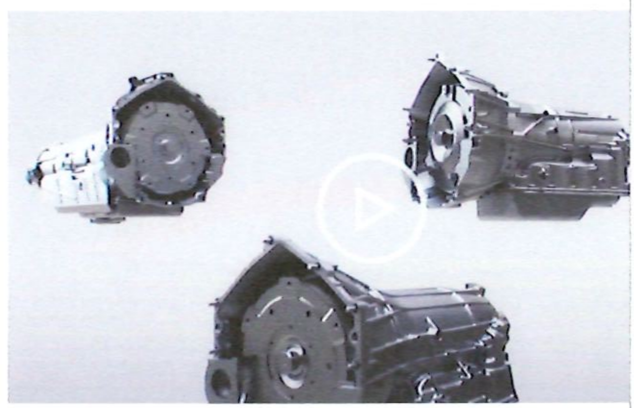
Search by Product or Part Number

Parts / All Categories / Transmission / Assembly / GM Genuine Parts 6-Speed Automatic Transmission, Remanufactured

OE



GM Genuine Parts 6-Speed Automatic Transmission, Remanufactured

GM Part # 19419942

QUANTITY

− 1 +

MSRP $4,208.76 [7]

+ $2,000.00 Core Charge

GM REWARDS[21] MEMBERS CAN EARN 12626 POINTS FOR AN EL LE PURCHASE.

Pre-Authorization Request

Item Description:
GM Remanufactured transmission

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace failed unit in truck # 221713

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $5495.00 Vendor: Rydell
2. $5670.04 Vendor: GM Parts Direct.com
3. $6208.76 Vendor: GM Parts.com

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

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 Central Garage Department to expend $ 205,856.80 plus est. shipping costs of $ 0 to pay for or purchase

(4) 2025 Chevy Tahoe's

This purchase or expenditure is being made because:

(1) unit to replace #082448 and (3) units to replace aging pursuit vehicles

Vendor selected for this purchase: Karl Chevrolet

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

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

State Bid

Prior Committee Actions (Dates): ____________________

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

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

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

323/324-08-5700-2117 $51,464.20 / 323/325-11-1100-2117 remainder
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 40,000.00/44,000.00/270,000.00/216,000.00

and the current available balance is $ 12,631.01/44,000.00/48,101.20/216,000.00

Respectfully submitted,

Sheila Steffen 7.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Pre-Authorization Request

Item Description:
1- 2025 PPV Tahoe pursuit

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace Tahoe unit number 082448

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:
1. $ 51,464.20 Vendor: Karl Chevrolet
2. $ ______ Vendor: ______
3. $ ______ Vendor: ______

Account (GL code): 325-08-5700-2117

KARL AUTOMOTIVE GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Quote Worksheet

		MSRP
Base Price		$55,500.00
Dest Charge		$1,995.00
Total Options		$0.00
	Subtotal	**$57,495.00**
GOV DISCOUNT		($1,500.00)
	Subtotal Pre-Tax Adjustments	**($1,500.00)**
Less Customer Discount		($4,530.80)
	Subtotal Discount	**($4,530.80)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$51,464.20**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$51,464.20**

Dealer Signature / Date

Customer Signature / Date

Pre-Authorization Request

Item Description:

3- 2025 PPV Tahoe pursuit Tahoes

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

3- aging Pursuit units

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 154,392.60 Vendor: Karl Chevrolet
2. $ ______ Vendor: ______
3. $ ______ Vendor: ______

Account (GL code): 325-11-1100-2117

KARL AUTOMOTIVE GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

Quote Worksheet

		MSRP
Base Price		$55,500.00
Dest Charge		$1,995.00
Total Options		$0.00
	Subtotal	**$57,495.00**
GOV DISCOUNT		($1,500.00)
	Subtotal Pre-Tax Adjustments	**($1,500.00)**
Less Customer Discount		($4,530.80)
	Subtotal Discount	**($4,530.80)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$51,464.20**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$51,464.20**

Dealer Signature / Date

Customer Signature / 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 Planning Department to expend $ 12,000.00 plus est. shipping costs of $ 0.00 to pay for or purchase
Appraisals for the acquisitions for Phase II of the La Porte Road reconstruction project.

This purchase or expenditure is being made because:
Appraisals to complete phase II acquisitions for the La Porte Rd Reconstruction project.

Vendor selected for this purchase: Rally Appraisal LLC

☒ Bids or written quotes were taken on this purchase, as follows:
Commercial Appraisers of Iowa $43,500
Kristi Witham $14,000
Rally Appraisal LLC $12,000

☐ 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) Crossroads TIF

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

426-08-6215 2140	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 795,000.00
and the current available balance is $ 795,000.00

Respectfully submitted,

Noel Anderson	6/10/24		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

Rally Appraisal, L.L.C.
Cedar Falls Office • 209 Franklin Street, Suite A-3 • Cedar Falls, IA 50613
Clint Cota, SRA-Office Manager
Jim Herink-Senior Appraiser
David D. Passmore, MAI-Commercial Manager
Adam Horan
Jon Wienhold
Brady Severson
Ryan Meyers
Phone: (319) 266-9373
www.rallyappraisal.com

June 17, 2025

Tim Andera
Economic Development Specialist
City of Waterloo
715 Mulberry Street
Waterloo, Iowa 50703

RE: Appraisal Bid: La Porte Road Phase II Reconstruction Project

Dear Client,

Per your request, I am providing a bid for an appraisal of the project noted above. The requested four-week timeline for completion can be met.

Property	**Bid Amount**
La Porte Road Phase II Reconstruction Project	$12,000

Sincerely,

James Herink
Certified General Real Property Appraiser, CG02627 (Iowa)

From: Russ Manternach
To: TIM ANDERA
Subject: FW: Request for Bid - La Porte Road Phase II Reconstruction Appraisals
Date: Tuesday, June 17, 2025 12:28:03 PM
Attachments: image001.png

Tim,

Just checking if a decision has been made on this yet. Just wondering if we need to block off some time.

Thanks,

Russ

Russ G. Manternach, MAI
Commercial Appraisers of Iowa, Inc.
3737 Woodland Avenue, Suite 320
West Des Moines, IA 50266
515-288-6800
515-288-6810 - Fax
www.caiowa.com
russm@caiowa.com

From: Russ Manternach
Sent: Monday, June 16, 2025 7:41 AM
To: TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>
Subject: RE: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Tim,

Our proposed fee for the appraisals are as follows. The fees are higher given the short timeframe and our existing workload. We could complete the appraisals within 4 weeks of authorization to proceed. We would bill hourly for any work completed for condemnation hearings, trials, etc. Let me know if you want to discuss in more detail.

Parcel	Address	Owner	Appraisal Type	Fee
LPR200	1620 La Porte Road	C & M Enterprises	Value Finding	$4,500
LPR202/203	1621/1607 La Porte Road	CRV, Inc.	Value Finding	$4,500
LPR204	1516 La Porte Road	La Porte RE, LLC	Value Finding	$4,500
LPR206	1525 La Porte Road	Ruthanne Rooff	Detailed Narrative	$7,500
LPR208	1955 Locke Ave	Price Investments	Value Finding	$4,500
LPR219/220	1911 E. Mitchell/ 820 La Porte	Steel Smith	Value Finding	$4,500
LPR221	810 La Porte Road	Robert Krogh	Value Finding	$4,500
LPR222	714 La Porte Road	Pebble Hill	Value Finding	$4,500
LPR302	1709 La Porte Road	McDonalds	Value Finding	$4,500
Total				$43,500

Thanks,

Russ

Russ G. Manternach, MAI
Commercial Appraisers of Iowa, Inc.
3737 Woodland Avenue, Suite 320
West Des Moines, IA 50266
515-288-6800
515-288-6810 - Fax
www.caiowa.com
russm@caiowa.com

From: TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>
Sent: Thursday, June 12, 2025 9:53 AM
To: Russ Manternach <russm@caiowa.com>
Subject: RE: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Russ,
For Parcel LPR206, a before and after appraisal is sufficient. The full value of the property, and the value of the property after the driveway closure, along with the value of the permanent easement.

Thanks, and let me know if you have any questions.

Tim

From: TIM ANDERA
Sent: Thursday, June 12, 2025 8:57 AM
To: Russ Manternach <russm@caiowa.com>
Subject: RE: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Russ,
Attached to this email is another letter with a four-week timeline to prepare the appraisals.

Please let me know if you have any questions or need more information.

Thanks,
Tim

From: TIM ANDERA
Sent: Wednesday, June 11, 2025 3:00 PM
To: Russ Manternach <russm@caiowa.com>
Subject: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Russ,
Attached is a letter and Project Impact Diagrams (PID) for parcels we need appraised for Phase II or La Porte Road reconstruction. Please review the PID and notes in my letter, and if you are interested in submitting a bid, please do so by the date and time noted in the attached.

If you have any questions or need more information, please let me know.

Thanks,
Tim

Tim Andera

Economic Development Specialist
715 Mulberry St. | Waterloo, Iowa 50703
P: 319-291-4366
www.cityofwaterlooiowa.com

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From:	kjhwhitham@gmail.com
To:	TIM ANDERA
Subject:	APPRAISAL AND APPRAISAL REVIEW BID - Lap Porte Road Phase Two Acquisitions
Date:	Tuesday, June 17, 2025 4:47:50 PM
Attachments:	image001.png image002.png image011.png image012.png
Importance:	High

Hello Tim,
Sorry for the last minute bid submission for **APPRAISAL REVIEW** work associated with the **La Porte Road Phase II Reconstruction** project. Please confirm receipt.

Attached is my best guess at the number and types of appraisal reports that will be produced for this project based on the limited information gleaned from the Impact Diagrams provided. As I stated in the email below, some of these may be conservative estimates, however some may be understated due to lack of information/understanding regarding Scope of Work (SOW). In such cases where the number, type and/or SOW of appraisals that require review deviates significantly, the fee and delivery time should be revisited.

APPRAISAL REVIEW BID					
Parcel #	**Prop Type**		**Acquisition**	**Rep Type**	**Fee**
LPR200	Taco Johns		Fee, PE, TE	VF	1350
LPR202, 203	Auto Shop		Fee, PE	VF	1350
LPR204	Retail		Fee, PE, TE	VF	1350
LPR206	Motel		PE	VF	1350
LPR206	Motel		Total	Narrative	1500
LPR208	Event Cntr		Fee, PE, TE	VF	1350
LPR219, 220	MT Ret		Fee, TE	BA	1550
LPR221	MT Ret		TE	VF	1100
LPR222	Pizza Hut		Total	BA	1550
LPR302	McDonalds		Fee, PE, TE	BA	1550
				Total	**14000**

Appraisal reviews to be delivered to the City of Waterloo 30 business days after date I receive completed appraisals for review.

Thank you,

Kristi Whitham, Appraiser
kjhwhitham@gmail.com
319-310-3133

From: TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>
Sent: Tuesday, June 17, 2025 8:42 AM
To: kjhwhitham@gmail.com
Subject: Re: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Hi Kristi,
I am open to whatever way you think is the best way to approach this. I have my phone and may do some work while I'm gone. Please let me know if you have any questions.

Thanks,
Tim

Tim Andera
Economic Development Specialist
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703
(319) 291-4366

Get Outlook for iOS

From: kjhwhitham@gmail.com <kjhwhitham@gmail.com>
Sent: Monday, June 16, 2025 11:28:14 PM
To: TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>
Subject: RE: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Tim,
I am preparing a Review bid for this project, but have a couple questions:

- You've indicated one Before & After appraisal for LPR206 (motel), however I actually think it would still be best to do two appraisals for this property. The reason being because the full acquisition appraisal will include the value of the building improvements. To value only the Permanent Easement will require land value only (no building improvements). Because of this difference, I personally think separate appraisals for the two different scenarios is best due to different required research and value methodology.
- It is difficult to bid reviews without knowing for sure what type of appraisal will be written (i.e. Value Finding vs. Before & After), and not knowing how many different comparable sales will be used for the project.

Do you want me to take my best guess as to how these appraisals will be approached in order to bid now? If so, I'll have to bid conservatively, which may result in a higher bid. Or do you prefer I hold off on my bid until you know more about how the initial appraisals will be tackled?

Kristi Whitham, Appraiser
kjhwhitham@gmail.com
319-310-3133

From: TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>
Sent: Thursday, June 12, 2025 9:54 AM
To: kjhwhitham@gmail.com
Subject: RE: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Kristi,
For Parcel LPR206, a before and after appraisal is sufficient. The full value of the property, and the value of the property after the driveway closure, along with the value of the permanent easement.

Thanks, and let me know if you have any questions.

Tim

From: TIM ANDERA
Sent: Thursday, June 12, 2025 8:54 AM
To: kjhwhitham@gmail.com
Subject: RE: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Hi Kristi,
Thank you for the feedback. Attached to this email is another letter with a four-week timeline to prepare the appraisals.

Please let me know if you have any questions or need more information.

Thanks,
Tim

From: kjhwhitham@gmail.com <kjhwhitham@gmail.com>
Sent: Wednesday, June 11, 2025 10:23 PM
To: TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>
Subject: FW: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Tim,
Thank you for the opportunity to bid on these appraisals. I am interested in providing the necessary appraisal services, however two weeks deadline is unrealistic. In fact, this is not even enough time to make contact with all the owners and offer them an opportunity to meet personally during the property viewings (which is required by law), much less analyze, research, and write 11 appraisals.

Please let me know if the deadline is extended, in which case I would like to place a bid. Thank you.

Kristi Whitham, Appraiser
kjhwhitham@gmail.com
319-310-3133

From: TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>
Sent: Wednesday, June 11, 2025 3:04 PM
To: kjhwhitham@gmail.com
Subject: Request for Bid - La Porte Road Phase II Reconstruction Appraisals

Kristi,
Attached is a letter and Project Impact Diagrams (PID) for parcels we need appraised for Phase II or La Porte Road reconstruction. Please review the PID and notes in my letter, and if you are interested in submitting a bid, please do so by the date and time noted in the attached.

If you have any questions or need more information, please let me know.

Thanks,
Tim

Tim Andera
Economic Development Specialist
715 Mulberry St. | Waterloo, Iowa 50703
P: 319-291-4366
www.cityofwaterlooiowa.com

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PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

Asbestos Survey Services Contract AS-2025-06-02P

310 Upland Drive, and 233 Gable Street

This Contract for Asbestos Survey Services (the "Contract") is entered into as of June 17, 2025 by and between the City of Waterloo, Iowa ("City") and Advanced Environmental, Inc, ("Contractor"). In consideration of the mutual promises exchanged herein, the parties agree as follows:

1. Services. For a period of June 17, 2025 thru July 18, 2025, subject to extension upon the mutual written agreement of the parties, the Contractor agrees to furnish all supervision, technical personnel, labor, materials, tools, machinery, services, and perform and substantially complete all work within the time period stated in the specifications after receipt of Notice to Proceed with respect to a given property or set of properties. By executing this Contract, Contractor certifies that all personnel who perform work on the project will have an asbestos license issued by the Iowa Division of Labor. Contractor agrees that such licenses will be maintained during the term of this Contract. Work to be performed includes all work described in the Contract Documents (defined below).

Contractor shall provide the above services at the cost set forth in Contractor's RFP response. Contractor's request for payment for services authorized under this Contract shall be submitted in accordance with the Contract Documents and will be paid within forty-five (45) days after receipt of an original invoice and after such services are delivered and accepted and all necessary supporting documentation is submitted. Contractor will be paid for all items satisfactorily completed. Such payment will be full compensation for all work performed, for all permits, licenses, inspections, for complying with all laws, rules, regulations and ordinances, including safety, and for furnishing all materials, equipment and labor to complete the work, in accordance with the specifications.

2. Contract Documents. The following documents (collectively, the "Contract Documents") are hereby incorporated by reference as though set forth herein in full:

   a. Request for Proposal
   b. Addenda (if any)
   c. Response (Proposal) from the Contractor

In the event of conflict between the provisions of the Contract Documents and this Contract, the provisions of this Contract shall prevail.

2.1 Contract Limits. Total actual expenses allowed by the project Contract, including any renewal extensions of the Contract, shall not exceed **$2,700** as provided in the Bid Tabulation that is part of Contractor's RFP Response referenced in Section 2.c above, except by written amendment as provided herein.

3. Approval; Timing of Work. Contractor shall not begin work on any property until after the contract has been approved by the city council and the Contractor has been issued a Notice to Proceed. The work shall commence within seven (7) days after the City has issued a Notice to Proceed

4. Performance Bond. Not required for this Contract.

4.1 Reporting; Records. Contractor shall exercise best efforts to maintain communication with City personnel whose involvement in the project is necessary or advisable for successful and timely completion of the work of the project. Communications between the parties shall be verbal or in writing, as requested by the parties or as dictated by the subject matter to be addressed. Contractor shall maintain all project records for a minimum period of three (3) years after the date of final payment for services rendered under this Contract. During the term of this Contract and for the ensuing record-retention period, Contractor shall make any or all project records available upon reasonable request, and in any event within two (2) business days of request, to City, and any other agency of state or federal government. For purposes of this section, "records" means any and all books, documents, papers and records of any type or nature that are directly pertinent to this Contract. Contractor agrees to furnish, upon termination of this Contract and upon demand by the City, copies of all basic notes and sketches, charts, computations, and any other data prepared or obtained by the Contractor pursuant to this Contract, without cost and without restrictions or limitation as to the use relative to specific projects covered under this Contract. In such event, the Contractor shall not be liable for the City's use of such documents on other projects.

5. Indemnity. Except as to any negligence of City, and its respective officials, officers, employees or agents, in the performance of any duty under this Contract, and to the extent not covered by insurance maintained by Contractor, Contractor agrees to defend and indemnify City, and its respective officials, officers, employees and agents, and to hold same harmless, from and against any and all claims, demands, causes of action, losses, costs, or liabilities whatsoever, including but not limited to reasonable attorneys' fees and expenses, arising from or in connection with the acts or omissions of Contractor in providing the services contemplated by this Contract. This will include but is not limited to actions or suits based upon or alleging bodily injury, including death, or property damage rising out of or resulting from the Contractor's operation under this Contract, whether by itself or by any subcontractor or anyone directly or indirectly employed by any of them. Contractor is not and shall not be deemed an agent or employee of the City.

6. Default; Termination for Cause. In the event that Contractor defaults in the performance or observance of any covenant, agreement or obligation set forth in this Contract, and if such default remains uncured for a period of seven (7) days after notice thereof shall have been given by City to Contractor (or for a period of fourteen (14) days after such notice if such default is curable but requires acts to be done or conditions to be remedied which, by their nature, cannot be done or remedied within such 14-day period and thereafter Contractor fails to diligently and continuously prosecute the same to completion within such 14-day period), then City may declare that Contractor is in default hereunder and may take any one or more of the following steps, at its option:

a. by mandamus or other suit, action or proceeding at law or in equity, require Contractor to perform its obligations and covenants hereunder, or enjoin any acts or things which may be unlawful or in violation of the rights of the City hereunder, or obtain damages caused to the City by any such default;

b. have access to and inspect, examine and make copies of all books and records of Contractor which pertain to the project;

c. declare a default of this Contract, make no further disbursements, and demand immediate repayment from Contractor of any funds previously disbursed under this Contract;

d. terminate this Contract by delivery to Contractor of written notice of termination; and/or

e. take whatever other action at law or in equity may be necessary or desirable to enforce the obligations and covenants of Contractor hereunder, including but not limited to the recovery of funds.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage or waive the right of City to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times. In the event that City prevails against Contractor in a suit or other enforcement action hereunder, Contractor agrees to pay the reasonable attorneys' fees and expenses incurred by City.

7. Termination for Convenience. This Contract may be terminated at any time, in whole or in part, upon the mutual written agreement of the parties. City may also choose to terminate this Contract at any time by delivering to Contractor 10-days' advance written notice of intent to terminate.

8. Non-Assignable Duties. Contractor may not assign its duties hereunder without the prior written consent of City.

9. Independent Contractor. Contractor is an independent contractor and is not an employee, servant, agent, partner, or joint venturer of City. Contractor has no power or authority to enter into contracts or agreements on behalf of City. City shall determine the work to be done by Contractor, but Contractor shall determine the legal means by which it performs the work specified by City. City is not responsible for withholding, and shall not withhold, FICA or taxes of any kind from any payments, which it owes Contractor. Neither Contractor nor its employees, if any, shall be entitled to receive any benefits which employees of City are entitled to receive and shall not be entitled to workers' compensation, unemployment compensation, medical insurance, life insurance, pension, or any benefits of any type or nature whatsoever on account of their work for City. Contractor shall be solely responsible for compensating its employees, if any.

10. Anti-Discrimination. During the performance of this Contract, Contractor, for itself, its assignees and successors in interest, agrees to comply with the anti-discrimination laws

of the State of Iowa, as contained in Sections 19B, 551.4 of the Code of Iowa, which are herein incorporated by reference and made a part of this Contract.

11. Severability. In the event any provision of this Contract, together with the Contract Documents, is held invalid, illegal, or unenforceable, whether in whole or in part, the remaining provisions of this Contract shall not be affected thereby and shall continue in full force and effect. If, for any reason, a court finds that any provision of this Contract is invalid, illegal, or unenforceable as written, but that by limiting such provision it would become valid, legal, and enforceable, then such provision shall be deemed to be written and shall be construed and enforced as so limited.

12. General Terms. This Contract, together with the Contract Documents, constitutes the entire agreement between the parties pertaining to the subject matter hereof. This Contract may not be modified or amended except pursuant to the mutual written agreement of the parties. This Contract is binding on the parties and the heirs, personal representatives, successor and assigns of each. Time is of the essence in the performance of the terms hereof.

IN WITNESS WHEREOF, the parties have executed this Contract for Asbestos Survey Services as of the date first set forth above.

CITY OF WATERLOO, IOWA	Advanced Environmental, Inc.
By: ________________________	6-16-25
Noel Anderson, Planning Director	Michael Poe

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

310 Upland Drive, and 233 Gable Street

Total "lump sum" proposal: $ 2,700.00

Submitting Firm: Advanced Environmental

Address: 803 Ricker St.

City: Waterloo State: IA Zip: 50703

Authorized Representative (print) Jay Llewellyn

Authorized Representative Signature Jay Llewellyn

Date: June 16, 2025 Email: jay.llewellyn@advancedmidwest.com

Phone: 319-287-4447 Fax: 319-287-4449

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Proposer. Please be as specific as possible. Please check one:

X Our company has **no** exceptions/deviations.
____ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Proposer's responsibility to check for issuance of any addenda). The authorized representative herby acknowledges receipt of the following addenda:

Addenda Number _____ Date __________ Addenda Number _____ Date __________

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our proposal, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	Per Property Cost (bid) Total
310 Upland Drive	$ 2,100.00
233 Gable Street	$ 600.00
Total Proposed Lump Sum Contract Amount:	**$** 2.700.00

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

310 Upland Drive, and 233 Gable Street

Total "lump sum" proposal: $ 4,740.00

Submitting Firm: Hawkeye Environmental

Address: 814 Wood Lily Road

City: Solon State: IA Zip: 52333

Authorized Representative (print) Steve Henneberry

Authorized Representative Signature Steve Henneberry

Date: 06-16-25 Email: Steve@hawkeyeenv.com

Phone: 319-551-4441 Fax: ____

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Proposer. Please be as specific as possible. Please check one:

X Our company has **no** exceptions/deviations.
____ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Proposer's responsibility to check for issuance of any addenda). The authorized representative herby acknowledges receipt of the following addenda:

Addenda Number _____ Date __________ Addenda Number _____ Date __________

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our proposal, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	Per Property Cost (bid) Total
310 Upland Drive	$ 3,840.00
233 Gable Street	$ 900.00
Total Proposed Lump Sum Contract Amount:	**$** 4,740.00

3105 Capital Way
Cedar Falls, Iowa 50613
P (319) 277-4016
Terracon.com

ENR Rankings 2024

- #2 *Asbestos and Lead Abatement*
- #10 *Top 100 Pure Designers*
- #18 *Top 500 Design Firms*
- #44 *Top 150 Global Design Firms*
- #71 *Top 200 Environmental Firms*

June 16, 2025

City of Waterloo, Iowa
Planning and Zoning Department
715 Mulberry Street
Waterloo, Iowa 50703

Attn: Mr. Aric Schroeder
City Planner/Project Manager
(319) 291-4366
aric.schroeder@waterloo-ia.org

RE: Asbestos Survey Services Contract #AS-2025-06-02P
310 Upland Drive and 233 Gable Street
Waterloo, Iowa
Terracon Proposal No. P13257055

Dear Mr. Schroeder:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity the submit this asbestos consulting services proposal in response to your Request for Proposal (RFP) Asbestos Survey Services Contract #AS-2025-06-02P. We understand that the City intends to demolish the buildings listed above during the 2025 calendar year.

As evidence of our #2 ENR ranking in asbestos, Terracon is a national leader in asbestos and our Cedar Falls and Iowa team is your one-source asbestos solution. We have the experience and know-how to ensure that this project is completed in a safe and timely fashion. Rob Bergman will be the project manager and has more than 18 years of experience leading environmental projects in the Cedar Valley.

Terracon appreciates the opportunity to provide this proposal and we look forward to continuing our working relationship with the City on this project. If you have questions regarding this proposal or require additional services, please contact Rob at (319) 277-4016 or by email: Rob.Bergman@terracon.com.

Sincerely,

Terracon

Prepared by: for

Rob P. Bergman
Senior Environmental Scientist

Reviewed by:

James Baxter

James Baxter
Authorized Project Reviewer

Attachments: Detailed Scope of Services
Exhibit "A" Signature Page / Bid Tab
Exceptions Memo
Specimen Certificate of Insurance

DETAILED SCOPE OF SERVICES

1.0 PROJECT INFORMATION

Terracon understands that in support of the planned demolition activities, the City of Waterloo (the City, or the Client) has requested Terracon's assistance in conducting asbestos inspection services at the following property addresses identified in the table below. The following information was obtained from the Black Hawk Couty Assessors website.

Location	Building Information
310 Upland Drive	An approximate 45,249 square-foot (SF) 1-story commercial building with a partial 2,976 SF basement and a 70 SF canopy built in 1966. The exterior consists of brick walls and rubber membrane roofs.
233 Gable Street	An approximate 1,328 SF 2-story residential dwelling with a full basement built in 1914 with the following additions: an approximate 16 SF and 64 SF structures of unknown age. The exterior consists of vinyl siding and asphalt shingles.

If the above information is inaccurate, or if Terracon should be aware of additional information, please contact us as soon as possible so that we may consider any necessary revisions to this proposal.

2.0 COMPANY OVERVIEW

Terracon is a 100 percent employee-owned consulting engineering firm that specializes in a variety of services and service areas. Terraon's Environmental team in Iowa consists of approximately 25 licensed asbestos professionals, including asbestos inspectors and asbestos project designers.

Terracon's financial success is evidenced by our current rankings in *Engineering News-Record's* 2024 listings of the top Design and Environmental Firm. Terracon's growth and success are based on dedicated employees who are responsive to clients and provide high-quality services. By being responsive, resourceful, and reliable, Terracon strives to exceed our client's expectations for serivce, solutiuons, quality, and speed of delivery.

Since 2023, Terracon has completed over 30 asbestos-related projects in the Cedar Valley area, and over 450 asbestos projects throughout the State of Iowa.

Terracon's Commitment to Safety

Terracon has a 100% commitment to the safety of our employees. In accordance with our Incident and Injury Free® safety culture, Terracon will use our standard safety plan for these field services. Prior to the commencement of on-site activities, Terracon will review the health and safety needs for this specific project. We anticipate conducting the fieldwork wearing personal protective equipment consisting of hard hats, safety glasses, protective gloves, high-visibility clothing, and steel-toed boots. However, it may be necessary to upgrade this level of protection and utilize equipment such as half-face air-purifying respirators or protective clothing such as Tyvek® coveralls. Fall arrest equipment may also be necessary. Appropriate safety measures will be used to minimize the potential for exposure to materials that are sampled.

Terracon will be responsible for the supervision and site safety measures for its employees but shall not be responsible for the supervision or health and safety precautions for any third parties, including City employees, contractors, subcontractors, or other parties present at the site.

3.0 SCOPE OF SERVICES

3.1 Asbestos Services

Terracon will mobilize a State of Iowa licensed asbestos inspector or inspectors to conduct an asbestos inspection as required by United States (US) Environmental Protection Agency (EPA) regulation 40 Code of Federal Regulations (CFR) Part 61, the asbestos National Emissions Standards for Hazardous Air Pollutants (NESHAP) and applicable State and local regulations. Bulk sample collection will be performed in general accordance with the sampling protocols outlined in USEPA 40 CFR Part 763.86, known as the Asbestos Hazard Emergency Response Act (AHERA). We have assumed that all building system utilities (water, power, heat) are disconnected and will be safe to access and sample as needed.

Although sample collection will result in some isolated damage to building materials, attempts will be made to limit such damage to the extent necessary for sample collection. Terracon will not be responsible for repair or touch-up of sample locations. Reasonable efforts to access suspect materials within known areas of restricted access (e.g., crawl spaces) will be made provided these areas are not determined to be permit-required confined spaces or pose a health or safety risk to Terracon personnel.

The bulk material samples collected will be sent to an analytical laboratory accredited by the National Voluntary Laboratory Accreditation Program (NVLAP) for analysis by visual estimation using polarized light microscopy/dispersion staining (PLM/DS) techniques in accordance with USEPA's *Method for Determination of Asbestos in Bulk Building Materials* (600/R-93/116). Terracon does not warrant the work of regulatory agencies, laboratories, or other third parties supplying information used in the report. Terracon will request a standard turnaround time of approximately five to seven business days following receipt of the samples by the laboratory. Terracon has estimated 174 total samples (45 samples for 233 Gable St and 129 samples for 310 Upland Drive) will be collected and analyzed from the two sites (based on two samples per homogenous area [HA]) except for TSI and surfacing materials.

Building materials identified as glass, metal, plastic, rubber, and wood are not considered suspect ACM and therefore, will not be sampled. Terracon's services do not include the sampling of sub-surface (buried) materials. Concrete masonry block (CMU) block walls of buildings of this era may contain vermiculite fill insulation, which often contains concentrations of asbestos. Terracon will make several holes in the CMU during the inspection process. If fill materials are discovered, samples will be collected. Vermiculite fill insulation must be analyzed by a more comprehensive laboratory analytical method; if discovered and sampled, Terracon will contact the City and obtain approval for the alternate analytical method as additional fees will be incurred. If testing of the vermiculite fill is not approved by the City, Terracon will assume that these materials are asbestos-containing and will document the material accordingly.

This scope includes no more than three hours of Terracon project manager time for conference calls or meetings with the City.

3.2 Technical Report

Terracon will prepare one PDF-formatted copy of the technical report for each property, as requested in Section 4.1.5 of the RFP. Each report will contain a summary of the samples collected (including sample locations), the type of ACM present along with the percentage (if applicable), a floor plan showing the location of all confirmed ACMs, and photographs of confirmed ACMs. Terracon will upload a copy of the report to Terracon's Client Portal application (known as Compass). Terracon estimates that the reports will be available approximately 10 business days following receipt of the final laboratory analytical report for each location.

4.0 SCHEDULE

Terracon's services can be initiated following receipt of the signed Exhibit B form of the Asbestos Survey Services Contract AS-2025-06-02P from the City as well as the City's approval of Terracon's exceptions memo regarding limiting the indemnification to negligence in both the RFP General Terms and Conditions and the Agreement in Exhibit B. The inspections will be scheduled on dates and times mutually agreeable between Terracon and the City. We have estimated that the field services will take up to three to four days. Our proposed costs include standard laboratory turnaround time (approximately five to seven business days); the final reports will be provided to the City approximately 10 business days following receipt of the final laboratory analytical reports.

5.0 COMPENSATION

The Scope of Services as described in this proposal will be invoiced for the lump sum fees identified in the attached Exhibit A.

A specimen certificate of insurance is attached to this proposal; if awarded the contract, Terracon will issue a certificate of insurance showing the City of Waterloo as additional insured.

Any requested additional services beyond the scope specified herein will be invoiced according to Terracon's current fee schedule. Terracon's invoices will be submitted to the address appearing above on approximately 30-day billing cycles. If conditions are encountered that require significant changes in the Scope of Services, the City will be contacted for discussion and approval of such changes before we proceed.

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

310 Upland Drive, and 233 Gable Street

Total "lump sum" proposal: $ $13,115.00

Submitting Firm: Terracon Consultants, Inc.

Address: 3105 Capital Way, Suite 5

City: Cedar Falls State: Iowa Zip: 50613

Authorized Representative (print) James Baxter

Authorized Representative Signature James Baxter

Date: ______ Email: James.Baxter@terracon.com

Phone: 563-468-4271 Fax: ______

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Proposer. Please be as specific as possible. Please check one:

____ Our company has **no** exceptions/deviations.
__X__ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Proposer's responsibility to check for issuance of any addenda). The authorized representative herby acknowledges receipt of the following addenda:

Addenda Number _____ Date __________ Addenda Number _____ Date __________

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our proposal, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	**Per Property Cost (bid) Total**
310 Upland Drive	$ $10,135
233 Gable Street	$ 2,980
Total Proposed Lump Sum Contract Amount:	**$** 13,115

Exceptions

TO: City of Waterloo, Iowa

FROM: Terracon Consultants, Inc.

DATE: June 16, 2025

RE: Asbestos Survey Services Request for Proposal (Informal) – Asbestos Survey Services Contract AS-2025-06-02P

Terracon Consultants, Inc. ("Terracon") has reviewed the General Terms and Conditions (Section VII) contained in the Request for Proposal by the City of Waterloo, Iowa ("City"), and respectfully requests the following change from the General Terms and Conditions.

1. Section 7, Hold Harmless Agreement:

    a. In line 9, please add "intentional misconduct or negligent" before "acts, actions…"

Terracon also requests the following change to the Asbestos Survey Contract #AS-2025-06-02P in Exhibit B:

2. Section 5, Indemnity:

    a. In line 7, please add "intentional misconduct or negligent" before "acts or"
    b. In line 10, please add the word "negligent" before "operation"

The aforementioned changes ensure that Terracon's indemnification obligations will fall within the scope of its coverage under the professional liability policy. As a provider of consulting services, Terracon is held to a certain standard of care. As such, the coverage under the professional liability policy is written to provide coverage for an indemnification based in negligence.

Terracon has no other concerns with or objections to these terms. If you have any questions or concerns about this memo, please do not hesitate to contact Katherine Sweeney in the Legal Department. She can be reached directly by email at katherine.sweeney@terracon.com or by phone at (913) 774-1465.

10841 S. Ridgeview Road, Olathe, KS 66061

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

4/1/2026

DATE (MM/DD/YYYY) 3/17/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC
444 W. 47th St., Ste. 900
Kansas City MO 64112-1906
(816) 960-9000
kcasu@lockton.com

CONTACT NAME:
PHONE (A/C, No, Ext): FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Casualty Company of America	25674
INSURER B : Allied World Assurance Company (U.S.) Inc.	19489
INSURER C : The Travelers Indemnity Company	25658
INSURER D : The Travelers Indemnity Company of America	25666
INSURER E : Lloyds of London	
INSURER F :	

INSURED 1312891 TERRACON CONSULTANTS, INC.
10841 S. RIDGEVIEW ROAD
OLATHE KS 66061

COVERAGES **CERTIFICATE NUMBER:** 13881552 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	N	N	TC2J-GLSA-9P529930	4/1/2025	4/1/2026	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X CONTRACTUAL LIAB						MED EXP (Any one person)	$ 25,000
	X XCU COVERAGE						PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	N	N	TC2J-CAP-131J3858	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$ XXXXXXX
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ XXXXXXX
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
A	X UMBRELLA LIAB X OCCUR	N	N	CUP-4W208814	4/1/2025	4/1/2026	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ $0							$ XXXXXXX
D C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	UB-1T88663A (AOS) UB-1T885681 (AZ, MA, WI)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
B	CONTRACTORS POLLUTION LIAB	N	N	0312-6506	4/1/2025	4/1/2027	$10,000,000 EACH OCCURANCE/AGGREGATE	
E	PROFESSIONAL LIABILITY			LDUSA2505180	4/1/2025	4/1/2026	$1,000,000 EACH CLAIM/$1,000,000 AGGREGATE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROOF OF COVERAGE. THE UMBRELLA LIABILITY IS FOLLOW FORM OVER THE GENERAL LIABILITY, AUTO LIABILITY, AND EMPLOYER'S LIABILITY PER THE POLICY TERMS, CONDITIONS, AND EXCLUSIONS.

CERTIFICATE HOLDER

13881552
SPECIMEN

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph M Agnello

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 Planning Department to expend $ 2700.00 plus est. shipping costs of $ 0.00 to pay for or purchase Advanced Environmental of Waterloo Iowa, for asbestos testing, Contract AS-2025-06-02P.-10P.

This purchase or expenditure is being made because:
Asbestos Testing

Vendor selected for this purchase: Advanced Environmental

☒ Bids or written quotes were taken on this purchase, as follows:
1. Hawkeye Environmental (Solon, IA) in the amount of $4,740.00
2. Terracon (Cedar Falls, IA) in the amount of $13,115
3. Advanced Enviormental (Waterloo, IA) in the amount of $2,700

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

Prior Committee Actions (Dates): 5/2024

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) Nuisance Abatement bonds

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

323085150	1396
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ ____________
and the current available balance is $ ____________

Respectfully submitted,

Noel Anderson 6/30/25	
(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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 Fire Department to expend $ 6,397.78 plus est. shipping costs of $ 21.40 to pay for or purchase
two (2) sets of structural firefighting turnout gear

This purchase or expenditure is being made because:
to provide new recruits with turnout gear that is safe and fits properly

Vendor selected for this purchase: PK Safety Supply

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

☒ Bids or quotes were not taken on this purchase because:
This was bid out in 2024 with Sandry's being the awarded bidder

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:
323-12-1400-2112
(Fund - Department - Activity - Account Number) ________________ (Project Code)

in which the budgeted amount is $ 35,000.00
and the current available balance is $ 35,000.00

Respectfully submitted,

Bill Beck 06/25/2025
(Signature Dept. Head or Designee) Date ________________ (Signature Finance Dept. Review) Date

MACQUEEN

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

PLEASE REMIT TO:
MacQueen
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Branch		
DELAFIELD, WI		CNNYYY
Date: 06/05/25	Time: 11:06:29 (O)	Page: 01
Account No: WATER020	Phone No: 3192914460	Inv No: P49999
Ship Via:	Purchase Order: SEAN SCHOTT	
Tax ID No: 426005327		
	Salesperson: 467 / 507	

Ship To: WATERLOO FIRE
Sean Schott (319) 291-4460
425 EAST THIRD STREET
WATERLOO IA 50703

Invoice To: WATERLOO FIRE & RESCUE
425 E 3rd Street
Waterloo IA 50703

Attention: BILL BECK

PARTS INVOICE

ORDER#: 039239 Est. Ship Date 06/02/2025

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
GX3C WATER020	GX3.0 JACKET	D019989	2	2	2			1839.65	3679.30
	GX3.0 COAT MADE TO DEPT SPEC								
GPS WATER020	GLOBE PANT SYST	D019989	2	2	2			1359.24	2718.48
	GPS PANTS MADE TO DEPT SPEC								
FRT	SHIP & HNDLING		1	1	1			21.40	21.40

TRACKING: UPS 1Z7E92V70357099474 06/03/25

TOTAL DUE 6419.18

X
Received By Date

VisitUsOnline
www.macqueengroup.com

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 Leisure Services Department to expend $ 14,217.84 plus est. shipping costs of $ ________ to pay for or purchase

Rental of portion of maintenance building space at 304 W 5th Street.

This will pay for month of July 2025 through June 2026. FY 2026 Budget

This purchase or expenditure is being made because:

Stores the equipment and maintenance operations for the downtown area.

Vendor selected for this purchase: JSA Development LLC

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

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

Facilities available for this purpose are limited in the downtown area.

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:

010-37-4110-1390

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

in which the budgeted amount is $ 31,219.55

and the current available balance is $ 31,219.55

Respectfully submitted,

Todd Derifield 6/16/25

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

BUSINESS PROPERTY LEASE

This Business Property Lease (the "Lease") is made and entered into on October 1, 2023 by and between JSA Development, LLC (the "Landlord"), whose address for the purpose of this Lease is 315 E. 5th Street, Waterloo, Iowa, 50703, City of Waterloo (the "Tenant"), whose address for the purpose of this Lease is 1101 Campbell St. Waterloo, Iowa, 50701.

1. PREMISES AND TERM. The Landlord, in consideration of the rents herein reserved and of the agreements and conditions herein contained, on the part of the Tenant to be kept and performed, leases unto the Tenant and Tenant hereby rents and leases from Landlord, according to the terms and provisions herein, the following described real estate, situated in Black Hawk County, Iowa, to with the improvements thereon and all rights, easements, and appurtenances thereto belonging, for a term beginning October 1, 2023 (the "Start Date") and continuing until and including September 30, 2026 upon condition that the Tenant pays rent therefor, and otherwise performs as provided in this Lease. The first rent payment is due at lease inception.

2. RENTAL. (a) BASE RENT. Tenant agrees to pay to Landlord as base rental (the "Base Rent") for said term, the base sum of $1,125 per month for the first twelve months due in advance, on or before the first day of each month during the Lease term. The first month's rent payment is due upon execution of this Lease.

October 1, 2024 – September 30, 2025 - $1,158.75

October 1, 2025 – September 30, 2026 - $1,193.51

(b) SECURITY DEPOSIT. In addition to the above monthly rentals, Tenant shall also pay a security deposit in the amount of $0, due and payable in full upon execution of this Lease.

(c) BASE RENT ADJUSTMENT. In the event Tenant exercises one ore more renewal options, the Base Rent shall be adjusted every year based upon 100% of the increase of the cost of living in relation to the Base Rent. Such increase shall be determined by utilizing the Consumer Price Index for All Urban Consumers (CPI-U) published monthly by the Bureau of Labor Statistics of the U.S. Department of Labor comparing the month of December one year earlier and the current month of December. Not withstanding the foregoing, each annual Base Rent increase shall be capped at 3%.

(d) OTHER. All sums shall be paid at the address of Landlord, as above designated, or at such other place as the Landlord may, from time to time, previously designate in writing. Any payment which is not paid within five days after it becomes due shall be subject to an administrative fee of $50.00. In addition to the administrative fee, any such payments delinquent for more than five days shall draw interest at 18% per annum, compounded monthly, from the due date, until paid.

3. POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to the Landlord at the time and date of the close of this Lease term, except as herein otherwise expressly provided. Should Landlord be unable to give possession on said date, Tenant's only damages shall be a rebating of the pro rata rental.

4. USE OF PREMISES. Tenant covenants and agrees during the term of this Lease to use and to occupy the leased premises only for activities and purposes consistent with and incidental to operation of a retail and wholesale vintage furniture and related items store, or such other lawful use to which Landlord may give its prior written consent. Landlord has not reviewed zoning or other applicable legal requirements or limitations imposed by any local, state, or federal governmental authority that may affect Tenant's use of the premises, and Landlord makes no representation or warranty that the premises is suitable for Tenant's intended use. Tenant shall conduct its own review of applicable law and shall be solely responsible for meeting all legal requirements, including but not limited to building permits, licensure, or governmental approval.

5. QUIET ENJOYMENT. Landlord covenants that its estate in said premises is fee simple and that the Tenant on paying the rent herein reserved and performing all the agreements by the Tenant to be performed as provided in this Lease, shall and may peaceably have, hold and enjoy the demised premises for the term of this Lease free from molestation, eviction or disturbance by the Landlord or any other persons or legal entity whatsoever. Landlord shall have the right to mortgage all of its right, title, and interest in said premises at any time without notice, subject to this Lease.

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 Leisure Services Department to expend $ 37,480.00 plus est. shipping costs of $ 1,520.00 to pay for or purchase Spectator safety netting expansion (4 locations 19 H x 20w) and replacement of 1400 sqft of Locker room flooring at Young Arena.

This purchase or expenditure is being made because:
Current flooring in the locker room area is worn and not providing adequate protection for players skate blades. Expansion of the safety netting provides addition patron safety at practice and games

Vendor selected for this purchase: All American Arena Products, Albert Lea MN

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

☒ Bids or quotes were not taken on this purchase because:
This purchase agreement was base on National Contract pricing through Sourcewell Contract #2491; This purchase is allowed under Iowa Code 28E. 3: Joint Exercise of Power

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:

324-37-4500-2152	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 200,000.00
and the current available balance is $ 158,990.00

Respectfully submitted,

Todd Derifield 6/24/25	
(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

ALL★AMERICAN
ARENA PRODUCTS

1414 S. 4th Avenue
Albert Lea, MN 56007
Sourcewell Vendor 120320-ALL
(844) 231-2227
sean@allamericanarena.com

April 16, 2025

Chris Dolan
Sourcewell Acct #2491
125 Commercial Street
Waterloo, Iowa 50701

Sourcewell Project: **Young Arena- Nora Rubber**

Thank you for the opportunity to submit a quote to <u>Supply and Install</u> resilient athletic flooring.

Scope of work by All-American Arena Products will include:

<u>SCOPE OF WORK:</u>

- <u>Supply and install new Nora 992 Grano flooring</u>
    - approximately 1,400 sf
    - 9mm x meter x meter tiles
    - Color: Myrrh (to match existing)
- Manufacturer's approved adhesive
- Approx. 36' LF of wall base in coaches room
- Demo and disposal done by owner
- Minor floor prep (crack filling, cleaning, sweeping, etc)
- 5-year manufacturer's material warranty

BASE BID: **$31,155**

(TO SUPPLY AND INSTALL)

Decline__________ Accept_________

<u>NOTES</u>

- Applicable taxes extra.
- Work areas need to be empty with <u>nothing secured to the floor.</u>

1414 S. 4th Avenue
Albert Lea, MN 56007
Sourcewell Vendor 120320-ALL
(844) 231-2227
sean@allamericanarena.com

PAYMENT TERMS:

All payment terms based on Credit Approval (O.A.C)

- 40% due upon placement of order
- Balance upon completion
- Or, other mutually agreed upon terms.

Price is valid for 30 days. Unless stated otherwise, pricing does not include permits, bonding, shipping or any local and/or state sales tax. The attached Terms and Conditions are incorporated and part of this quote. If you have any questions or need additional information, please feel free to give us a call.

The above proposal is accepted by Purchaser:

____________________________ ____________________________

President/Owner/General Manager All-American Arena Products

____

Name of Signee (please print)

Date: ________________________ Date:________________________

TERMS AND CONDITIONS

1. All sales of material or equipment by All-American Ice, LLC (DBA All-American Arena Products) ("All-American") are expressly conditioned upon the terms and conditions set forth below. Any additional or different terms or conditions set forth in any purchase order of the Buyer or in any similar such communication are hereby objected to by All-American and shall not be binding or effective unless expressly assented to in writing by an authorized representative of All-American.
2. SITE: The site must be accessible to a tractor-trailer and industrial forklift. All driveways to the rink slab/surface must support all necessary equipment. Power outlets with no less than a 30amp breaker must be within 50'of the rink slab/surface or a portable generator with a minimum of 5KW power rating. Prior to commencement, surface must be broom clean and work area will be free of all materials and debris. A dumpster (minimum size of 10 yards) and/or an area for trash must be available within 100' of the rink slab/surface so the installers can remove their debris. Delays or extra work and expenses caused by the site not being ready will be charged to the Purchaser. Concrete to be level within 1/8" in 10 ft. non-cumulative.
3. PRICE: Prices subject to receipt of final approved construction drawings and specifications. This quotation is based on the installation taking place from start to finish during the same trip. Re-mobilizing for any reason other than All-American Arena's own, will result in extra charges.
4. INSURANCE: Special insurance requirements are not included.
5. PERMITTING: Any applicable Permits and/or License Fees are not included, and Purchaser shall be responsible for obtaining the same.

1414 S. 4th Avenue
Albert Lea, MN 56007
Sourcewell Vendor 120320-ALL
(844) 231-2227
sean@allamericanarena.com

6. COMPLETION: When job is completed or nearing completion, the Purchaser must be available for a final walk-through to inspect the installation with the All-American Installation Supervisor. This will be the Purchaser's chance to formulate a final punch list of items left unfinished or needing to be changed. All items not listed on the punch list will not be considered a punch list item, and unless covered by All-American warranty, will be completed at the Purchaser's expense.
7. DELAY: Notwithstanding the foregoing, should All-American be delayed in the commencement, prosecution or completion of the work by any cause beyond All-American's control and not due to any fault, neglect, act or omission on its part, then All-American shall be entitled to an extension of time to the extent necessary to remove any such cause of any delay and shall not be held liable for any damages for any delays caused by either the owner or general contractor or cause beyond the control of All-American.
8. WARRANTY: Except as to title, THERE ARE NO WARRANTIES, WRITTEN, ORAL, IMPLIED, OR STATUTORY relating to the described material or equipment which extend beyond that described in this paragraph. NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR PURPOSE SHALL APPLY. Any product warranties provided by All-American Arena Product suppliers shall be assigned to the Purchaser to the extent possible.
9. SECURITY: All-American retains a security interest in all the products covered in this agreement until all sales' terms have been met.
10. PAYMENT: Terms are 50% in advance or as otherwise agreed upon. Late payments are subject to a 1.5 percent per month or 18 percent annual finance charge.
11. LIMITED LIABILITY: All-American's liability on any claim for loss or damage arising out of this contract or from the performance or breach thereof or connected with the supplying of material or equipment hereunder, or its sale, resale, operation or use, whether based on warranty, contract, negligence or other grounds shall not exceed the price paid for such material or equipment or part thereof involved in the claim. All-American shall not in any event be liable for special or consequential damages including, but not limited to, loss of profits or revenue, liquidated damages, loss of use of the product or any associated product, cost of capital, cost of substitute products, facilities or services, downtime costs, or claims of customers of the Buyer for such damages.
12. ATTORNEY'S FEES, JURISDICTION, AND VENUE: Purchaser agrees that making any purchases from All-American constitutes doing business in the state of MINNESOTA and that Buyer consents to the personal jurisdiction of the state and federal courts in MINNESOTA, unless elected otherwise by All-American. Purchaser agrees that the venue to resolve any and all disputes with All-American shall exclusively lie in the state or federal courts situated in Freeborn County, MINNESOTA. Buyer agrees that in the event of any legal action brought by or against All-American, the non-prevailing party shall pay to the prevailing party all costs and expenses incurred in connection with such action, including but not limited to attorney's fees (whether hourly or contingent), lien fees, court costs and any other costs of litigation or collection proceedings (including without limitation expert witness fees, deposition or court transcript fees, photocopy charges, and document vendor charges).
13. ONE-YEAR LIMITATION: Any and all claims brought by Purchaser against Seller shall be filed in one of the above referenced jurisdictions within one (1) year after the date of shipment or installation or it shall be deemed forever waived.

ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com
1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED VENDOR
Contract #120320-ALL

Quote

Date	Quote #
5/25/2025	5030

QUOTE VALID FOR 30 DAYS

Name / Address	Ship To
Young Arena Chris Dolan Sourcewell Acct #2491 125 Commercial Street Waterloo, Iowa 50701	Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
AR	Net 30

Description	Qty	U/M	Class	Cost	Total
6mm resin dipped netting	0.5	pr	Accessory Sales	325.00	162.50T
Lacing twine (roll)	1	ea	Accessory Sales	15.00	15.00T
Attach netting only (no pads) - standard frames	0.5	pr	Accessory Sales	375.00	187.50
Shipping/travel -	1	ea	Accessory Sales	100.00	100.00T

Subtotal	$465.00
Sales Tax (0.0%)	$0.00
Total	$465.00

Phone #	E-mail
844-231-2227	sean@allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007
(844) 231-2227
sean@allamericanarena.com

Date: April 17, 2025

Attention: **Chris Dolan**

Project: **Young Arena- Netting Project**

Chris/Jake,

Thank you for the opportunity to submit a quote for your upcoming netting project.

Summary of scope of work by All American Arena Products will include:

Additional Netting in each corner:

- NHL approved black Kevlar netting
  - 4 nets approx. 19' tall x 20' long
- Netting to be connected to existing netting in each corner
- Installation included
- Shipping to site included
- All necessary hardware and tools included
- No demo included
- Manlift provided by rink

TAXES

- Applicable taxes extra.

BASE BID: TO SUPPLY AND INSTALL **$6,325 USD**

Decline_________ Accept________

PAYMENT TERMS:

All payment terms based on Credit Approval (O.A.C)

- 40% due upon placement of order
- Balance upon completion
- Or, other mutually agreed upon terms.

1414 S. 4th Avenue
Albert Lea, MN 56007
(844) 231-2227
sean@allamericanarena.com

The above proposal is accepted:

____________________________ ____________________________

President/Owner/General Manager For All American Arena Products

____

Name of Signee (please print)

Date __________________________ Date __________________________

TERMS AND CONDITIONS

1. All sales of material or equipment by All-American Ice, LLC (DBA All-American Arena Products) (“All-American”) are expressly conditioned upon the terms and conditions set forth below. Any additional or different terms or conditions set forth in any purchase order of the Buyer or in any similar such communication are hereby objected to by All-American and shall not be binding or effective unless expressly assented to in writing by an authorized representative of All-American.
2. SITE: The site must be accessible to a tractor-trailer and industrial forklift. All driveways to the rink slab/surface must support all necessary equipment. Power outlets with no less than a 30amp breaker must be within 50’of the rink slab/surface or a portable generator with a minimum of 5KW power rating. Prior to commencement, surface must be broom clean and work area will be free of all materials and debris. A dumpster (minimum size of 10 yards) and/or an area for trash must be available within 100’ of the rink slab/surface so the installers can remove their debris. Delays or extra work and expenses caused by the site not being ready will be charged to the Purchaser. Concrete to be level within 1/8” in 10 ft. non-cumulative.
3. PRICE: Prices subject to receipt of final construction drawings and specifications. This quotation is based on the installation taking place from start to finish during the same trip. Re-mobilizing for any reason other than All-American Arena’s own, will result in extra charges.
4. INSURANCE: Special insurance requirements are not included.
5. PERMITTING: Any applicable Permits and/or License Fees are not included, and Purchaser shall be responsible for obtaining the same.
6. COMPLETION: When job is completed or nearing completion, the Purchaser must be available for a final walk-through to inspect the installation with the All-American installation Supervisor. This will be the Purchaser’s chance to formulate a final punch list of items left unfinished or needing to be changed. All items not listed on the punch list will not be considered a punch list item, and unless covered by All-American warranty, will be replaced at the Purchaser’s expense.
7. DELAY: Notwithstanding the foregoing, should All-American be delayed in the commencement, prosecution or completion of the work by any cause beyond All-American's control and not due to any fault, neglect, act or omission on its part, then All-American shall be entitled to an extension of time to the extent necessary to remove any such cause of any delay and shall not be held liable for any damages for any delays caused by either the owner or general contractor or cause beyond the control of All-American.
8. WARRANTY: Except as to title, THERE ARE NO WARRANTIES, WRITTEN, ORAL, IMPLIED, OR STATUTORY relating to the described material or equipment which extend beyond that described in this paragraph. NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR PURPOSE SHALL APPLY. Any product warranties provided by All-American Arena Product suppliers shall be assigned to the Purchaser to the extent possible.
9. SECURITY: All-American retains a security interest in all the products covered in this agreement until all sales’ terms have been met.
10. **PAYMENT: Mutually agreed upon terms. Late payments are subject to a 1.5 percent per month or 18 percent annual finance charge.**
11. LIMITED LIABILITY: All-American's liability on any claim for loss or damage arising out of this contract or from the performance or breach thereof or connected with the supplying of material or equipment hereunder, or its sale, resale, operation or use, whether based on warranty, contract, negligence or other grounds shall not exceed the price paid for such material or equipment or part thereof involved in the claim. All-American shall not in any event be liable for special or consequential damages including, but not limited to, loss of profits or revenue, liquidated damages, loss of use of the product or any associated product, cost of capital, cost of substitute products, facilities or services, downtime costs, or claims of customers of the Buyer for such damages.
12. ATTORNEY'S FEES, JURISDICTION, AND VENUE: Purchaser agrees that making any purchases from All-American constitutes doing business in the state of MINNESOTA and that Buyer consents to the personal jurisdiction of the state and federal courts in MINNESOTA, unless elected otherwise by All-American. Purchaser agrees that the venue to resolve any and all disputes with All-American shall exclusively lie in the state or federal courts

1414 S. 4th Avenue
Albert Lea, MN 56007
(844) 231-2227
sean@allamericanarena.com

situated in Freeborn County, MINNESOTA. Buyer agrees that in the event of any legal action brought by or against All-American, the non-prevailing party shall pay to the prevailing party all costs and expenses incurred in connection with such action, including but not limited to attorney's fees (whether hourly or contingent), lien fees, court costs and any other costs of litigation or collection proceedings (including without limitation expert witness fees, deposition or court transcript fees, photocopy charges, and document vendor charges).

13. ONE-YEAR LIMITATION: Any and all claims brought by Purchaser against Seller shall be filed in one of the above referenced jurisdictions within one (1) year after the date of shipment or installation or it shall be deemed forever waived.

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 Leisure Services Department to expend $ 21,000.00 plus est. shipping costs of $ NA to pay for or purchase Field Armor to go under the batters boxes and pitching areas of baseball/softball fields

This purchase or expenditure is being made because:
this product will help with keeping field maintenance to a minimum and help with keeping fields in the best shape that they can be in after a game.

Vendor selected for this purchase: Diamond Doctors of Iowa, LLC (Vinton, IA)

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

☒ Bids or quotes were not taken on this purchase because:
Diamond Doctors of Iowa, LLC is the only local company that sells and installs this product.

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:

324-37-4202-2178	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 30,000.00
and the current available balance is $ 29,130.45

Respectfully submitted,

Todd Derifield	6/25/25		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

ESTIMATE

Diamond Doctors of Iowa, LLC
312 11th Ave
Vinton, IA 52349-2336

diamonddoctorsiowa@gmail.com
+1 (319) 283-0700
www.diamonddoctorsiowa.com

Bill to

City of Waterloo Leisure Services
City of Waterloo Leisure Services
300 Jefferson St
Waterloo, IA 50701

Estimate details

Estimate no.: 1040
Estimate date: 04/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/02/2025	**Field Armor Installation**	Field Armor Installation - Catchers Box/Right Handed Batters Box/Pitching Lane Fields 1/2/3/4/7/8	6	$2,500.00	$15,000.00
2.	04/02/2025	**Field Armor Installation**	Field Armor Installation - Catchers Box/Right Handed Batters Box - Danes Complex 3 Fields	3	$2,000.00	$6,000.00

Total **$21,000.00**

Accepted date

Accepted by

City Clerk Use Only
Finance Committee
Approval Date ________________

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 9,125.00 plus est. shipping costs of $ n/a to pay for or purchase 50,000 pounds of unpainted rubber mulch for Hope Martin Park.

This purchase or expenditure is being made because:
safety mulch is needed for new playground installation at Hope Martin Park

Vendor selected for this purchase: Rubbercycle (Rubbermulch.com) Lakewood, NJ 08701

- [x] Bids or written quotes were taken on this purchase, as follows:
  - Rubbercycle (rubbermulch.com, Lakewood, NJ $9,125.00
  - Best Rubber Mulch LLC., Gilbert, AZ $9,159.75
  - Mulch Direct, Toms River, NJ $13,750.00

- [ ] 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:

- [x] 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:

010-37-4105-2168	37GFT.PARK
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 94,374.87

and the current available balance is $ 94,374.87

Respectfully submitted,

Todd Derifield	7/02/25		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

RUBBERECYCLE™

1985 Rutgers University Blvd • Lakewood, New Jersey 08701
888.436.6846 • Fax: 732.370.4247 • www.rubberecycle.com

QUOTE

Quote # 1327459 July 2, 2025

Sales Rep: Rachel Pohrille; rachel@rubbermulch.com

Bill To:	**Ship To:**
City of Waterloo	City of Waterloo
Attention: Travis Nichols	Attention: Travis Nichols
Waterloo, IA 50701	Waterloo, IA 50701

Area To Cover: 45x85 Area at 6" deep

Quantity	Product	
25	Playsafer Rubber Mulch Black (unpainted) Super Sack 2,000Lbs.	
	Special Delivered Price	*$9,125.00*

NOTES: VALID TAX EXEMPT CERTIFICATE REQUIRED AT THE TIME OF ORDER, OR SALES TAX WILL BE CHARGED.

Available Mulch Colors: Basic Black, Royal Blue, Forest Green, Cocoa Brown, Terra Cotta Red
Playsafer rubber mulch exceeds ASTM Standard F-1292, is ADA Compliant and IPEMA Certified.

Delivery will be via tractor trailer. A large turning area is required for access by tractor trailer.
Customer is responsible to unload 2,000 lb pallets from the trailer, using a forklift and pallet jacket or similar.

Payment Terms: Prepaid

Please send us your authorization to charge your credit card for the amount of $9,125.00 so that we may continue to process your order.

Credit Card Number | Exp. Date | CVV | Billing Address | City | State | Zip

Preferred Date of Delivery | Delivery Contact Person | Delivery Contact Phone | Alternate Phone

Quote is valid through August 1, 2025

Customer signature is required to process this quote as an order. Please email or fax to (855) 856-5238

Accepted by: ______________________ ______________________

Customer name Customer signature

Prices do not include installation. Rubber mulch should not be stored or placed directly on or near asphalt. The petroleum distillates used in asphalt may adversely affect the pigmentation of the rubber mulch and cause a harmless "bleeding affect". Please check all local & state guidelines, recommendations and applicable laws governing the use of safety surface materials in and around play equipment. Playsafer is guarante to be 99.9% free of steel, by weight. All sales final. All deposits are non-refundable. Rubberecycle will not be responsible for any loss or injury resulting from defects in the goods sold or use. Buyer agrees to RubbeRecycle harmless of and from any liability which may be asserted against Rubbercycle by virtue of any suit or claim of any kind arising out of, connected with or resulting from the purchase, sale, use of consumption of the goods by the Buyer or any subsequent user of the goods. Buyer shall pay any judgements rendered against RubbeRecycle as a result of the foregoing and shall pay all costs and expenses incurred by RubbeRecycle in defending any action brought against RubbeRecycle as a result thereof, including attorney fees and expenses, expert witness fees, and court costs. The validity, construction and interpretation of these terms and conditions shall be governed and construed in accordance the laws of the State of New Jersey. All overdue accounts are subject to a monthly 2% rate of interest. Buyer will be responsible for a legal costs associated in collecting outstanding debts.

Quote

Date	Estimate No.
6/30/25	36481

Bill To:

Travis Nichols
Waterloo, IA 50701

Ship To

Travis Nichols
Waterloo, IA 50701
319-291-4370

Quantity	Unit Type	Description	Amount	
25	ATR-2000SS-NB	2,000 Lb Super Sack - Natural Black Rubber Mulch	50,000 lbs	9,159.75
		Ships in 1 Flatbed and 1 LTL (2 pallets)- Need a forklift to unload the Flatbed		
		This is your delivered price, call to process the order.		
		Work hrs- 8-5 CST-Monday-Friday		

Subtotal	**$9,159.75**
Sales Tax.	**$0.00**
Total	**$9,159.75**

Delivery: Customer is responsible to unload 2,000 lbs pallets from the Flatbed trailer, using a forklift. A large turning area is required for access by Flatbed trailer. Delivery time, in some instances may vary up to 15 business days, based on time of year and delivery location!

Thank You!

Best Rubber Mulch LLC 1530 E Williams Field Rd Suite 201 Gilbert, AZ 85295
Ph. 877-269-6208 Fax: 877-289-2504

TRAVIS NICHOLS

From:	Mark - Mulch Direct <mark@mulchdirect.com>
Sent:	Friday, June 27, 2025 11:09 AM
To:	TRAVIS NICHOLS
Subject:	Re: Mulch Direct Quote

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.

Hi Travis,

For an area of 45x85 at 6" depth, you need **27 supersacks (tons) of Unpainted Black Rubber Mulch** – and we've got you covered! Your total, delivered price is **just $14,850** That's **all-inclusive** – no hidden fees, no surprises.

If you prefer 25 supersacks instead, the total delivered price is $13,750.

Ready to lock in your order? Just reply with your billing and shipping address, and we'll send over your invoice right away.

Why choose Mulch Direct?

- ✅ **Unmatched Quality** – Backed by our **12-Year Color Guarantee**
- ✅ **Top-Rated** – 4.8 out of 5 stars on Google
- ✅ **Nationwide Coverage** – Facilities in 7 states, always in stock
- ✅ **Reliable & Fast** – We ship year-round, 365 days a year
- ✅ **Customer First** – We're committed to quality and service

Let us take the hassle out of your next project. When you're ready, we're here to help.

Sincerely,

Mark Bergstrom
800-778-MULCH (6852) x700
mark@mulchdirect.com
MulchDirect

On Fri, Jun 27, 2025 at 11:42 AM MulchDirect.com <mark@mulchdirect.com> wrote:

Mulch Type:	Rubber Playground Mulch
Mulch Color:	Natural Black
Depth:	6 inches

Dimensions of Area (Length & Width or Sq. Ft.):	45x85
Name:	Travis Nichols
Email:	travis.nichols@waterloo-ia.org
Phone Number:	3192914370
Ship To ZIP Code:	50701
Liftgate / Fork Lift Delivery:	I have a loading dock or fork lift
Comments:	I am with the City of Waterloo, Iowa. We are tax exempt. I would like a quote for 25 ton delivered to 50701. Thanks Travis

Thank you for choosing MulchDirect.com.

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 Leisure Services Department to expend $ 39,929.00 plus est. shipping costs of $ 0.00 to pay for or purchase New glycol pump, piping and installation of valves for emergency operation of the ammonia ice plant at Young Arena.

This purchase or expenditure is being made because:
this project will add a larger glycol pump and piping creating a two pump system, along with the addition of valves to allow for the use of a temporary chiller.

Vendor selected for this purchase: All Temp Refrigeration, Cedar Rapids Iowa

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

☒ Bids or quotes were not taken on this purchase because:
All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area . They have the proper equipment & maintenance records for the Young Arena Ice System dating back to construction in 1994, and provide timely emergency response calls when needed.

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:

324-37-4500-2152
(Fund - Department - Activity - Account Number)

____
(Project Code)

in which the budgeted amount is $ 200,000
and the current available balance is $ 158,990

Respectfully submitted,

Todd Derifield 6/24/25
(Signature Dept. Head or Designee) Date

____
(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

PROPOSAL

ALL TEMP

Phone (319) 362-8367 Fax (319) 247-7087

Date: June 23, 2024

Proposal No. 2024-1368

To: **Chris Dolan**
Young Arena
125 Commercial Street
Waterloo, Iowa 50703

We are pleased to quote you the following for:

Install Piping For New Pump

1. Demo existing small pump.
2. Retrofit piping for larger pump.
3. New isolation valves, drain valves, gauge and check valve
4. Stainless Steel Piping.
5. Install valves and flanges for temporary hook up.
6. Drain necessary glycol into storage tank and reuse
7. Demo existing piping that is no longer needed.
8. Insulation of all new piping and tie in points
9. Travel Expenses.

Our price for the above scope of work is **$39,929.00.**

Will inspect the spare pump and determine if it is rebuildable.

Price excludes any:
1. freight, overtime, or applicable taxes.

Payable as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Kyle Jackson

NOTE: This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL – The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to the work specified. Payment will be made as outlined above.

Signature__________ Date__________ Signature__________ 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 Leisure Services Department to expend $ 39,929.00 plus est. shipping costs of $ 0.00 to pay for or purchase New glycol pump, piping and installation of valves for emergency operation of the ammonia ice plant at Young Arena.

This purchase or expenditure is being made because:
this project will add a larger glycol pump and piping creating a two pump system, along with the addition of valves to allow for the use of a temporary chiller.

Vendor selected for this purchase: All Temp Refrigeration, Cedar Rapids Iowa

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

☒ Bids or quotes were not taken on this purchase because:
All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area . They have the proper equipment & maintenance records for the Young Arena Ice System dating back to construction in 1994, and provide timely emergency response calls when needed.

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:

324-37-4500-2152
(Fund - Department - Activity - Account Number) ______________ (Project Code)

in which the budgeted amount is $ 200,000
and the current available balance is $ 158,990

Respectfully submitted,

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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 MIS Department to expend $ 13,363.93 plus est. shipping costs of $ n/a to pay for or purchase Avaya IP Phone System Licensing, Maintenance and Support

This purchase or expenditure is being made because:
This is annual phone system maintenance (July 1, 2025 - June 30, 2026)

Vendor selected for this purchase: SCI Communications

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

■ Bids or quotes were not taken on this purchase because:
SCI Communications was chosen as maintenance vendor because they are most familiar with our system - and have given good support int he past as needed.

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:

010-01-8220 1520	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 103,416.00
and the current available balance is $ 103,416.00

Respectfully submitted,

Chris Youngblut	06/30/2025		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

SCI Communications
Phone: (515) 339-7860
2000 E Army Post RD, Suite C
Des Moines, IA 50317

Quote

No.: **10382**
Date: 6/11/2025

Prepared for:
Chris Youngblut (319) 291-4598
City Of Waterloo
715 Mulberry St
Waterloo, IA 50703

Prepared by: Jerry Brown
Account No.: 11771

Quantity	Description	UOM
11	Maintenance 24x7 for Avaya Phone system	

Your Price: $13,363.93

Total: $13,363.93

Prices are firm until 7/1/2025 Terms: Net 30

Prepared by: Jerry Brown, Jerry@sci-iowa.com **Date:** 6/11/2025

SCI Communications Company AGREES TO:
*Provide maintenance service, according to the manufacturer's specifications of the equipment placed under this agreement and specified on reverse side for as long as this agreementis kept continuously in force, except for accidental damage, electrical current fluctuation, electrical storm, lightning or other violent weather, carelessness, or abuse.*Provide routine maintenance service and emergency service as requested by the customer 8-5 Monday through Friday.
Maintenance is covered from 7/1/25 through 7/1/26

CUSTOMER AGREES TO:

*Not allow repair or service of the equipment placed under this agreement by anyone except the authorized representatives of SCI Communications, Inc. and to operate the equipmentin conformance with the instructions of SCI Communications, Inc. and the manufacturer. Failure to do so is considered abuse.*Pay prevailing overtime rate with a minimum of 4 hours for routine maintenance outside of normal business hours when customer requests such service.*Pay for any labor and material cost for additions, rearrangements, relocations or removal of equipment.*This agreement becomes valid on the stated start date and will continue for the term stated. The term will be extended automatically for successive 12 month terms unless yousend us written notice at least 30 days before the end of any term of your intent to cancel.*Price increases necessitated by increased material and/or service labor costs are accepted by the customer with prior written notice given 90 days in advance.*Provide full and unrestricted access to the system, including the right to shut the system down, to SCI Communications, Inc. representatives. Failure to provide such access will resultin a delay and billable charges for the call at SCI Communications, Inc. prevailing rates.*SCI Communications, Inc. may cancel this agreement at any time with a 30 day written notice to customer or at any time an invoice is not paid within the invoice terms.*Be solely responsible for protecting and removing any confidential data or stored images stored on the equipment. *Not remove equipment covered by this agreement from the location set forth. Doing so will result in termination of this agreement. *Customer has no right to sell, transfer or assign this agreement without written consent from us. We may sell, assign or transfer this agreement without notice.*NOT HOLD SCI COMMUNICATIONS, INC. LIABLE FOR DAMAGES, ACTUAL OR CONSEQUENTIAL, ARISING FROM OPERATION OF THE EQUIPMENT, AND MAKES NOWARRANTIES, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. CUSTOMER AGREES THAT THIS AGREEMENT DOES NOT IMPOSE ANY LIABILITY,INCLUDING LIABILITY FOR PROPERTY DAMAGE AND PERSONAL INJURY

(INCLUDING DEATH), BEYOND THAT IMPOSED BY LAW. CONSENT TO LAW, JURISDICTION,AND VENUE: This Agreement shall be deemed fully executed and performed in the State of Iowa and shall be governed by and construed in accordancewith its laws. If SCI Communications, Inc. shall bring any judicial proceeding in relation to any matter arising under this Agreement, the Customer irrevocably agrees thatany such matter may be adjusted or determined in any court or courts in the State of Iowa, or in any court or courts in Customer's state of residence, or in any court having jurisdictionover the Customer or assets of the Customer, all at the sole election of SCI Communications, Inc. The Customer herby irrevocably submits generally andunconditionally to the jurisdiction of any such court so elected by SCI Communications, Inc. in relation to such matters. You waive trial by jury in any action between us.

Assumptions to Pricing
Networking Services

1. Bid Validity- All quotations are valid for acceptance within 10 calendar days from the date of issue. Due to the extraordinary market condition that exists today, SCI, Inc. can only guarantee pricing for ten (10) days.

2. Price Policy - Unless otherwise agreed to by both parties, all quoted labor prices are firm for work completed during the 12 month period immediately following the date of quotation. SCI, Inc. reserves the right to review all prices at the end of this 12 month period. Prices quoted do not include any applicable sales use taxes or bonds. Prices are also based upon the scope of work defined in the Request for Proposal (RFP) and/or SCI, Inc.'s proposal. In the event that the stated scope of work is modified, SCI, Inc. reserves the right to revise its prices accordingly.

SCI, Inc.'s prices were developed on the assumption that all work defined in the RFP will be awarded to a single contractor, unless otherwise noted in the RFP. SCI, Inc. reserves the right to review its prices should work be awarded to more than one contractor.

3. Labor - All labor furnished by SCI, Inc. will be non-union.

4. Warranty - SCI, Inc. warrants all labor services to be free of workman.ship defects for a period of 12 months from the date that the work is performed. During this 12 month period, SO, Inc. will promptly repair, at no cost to the customer, any defects which are a direct result of labor workmanship. Any materials or equipment furnished by SO, Inc. or the customer will not be warranted by SCI, Inc., but will be covered by the corresponding manufacturer's warranty. All claims for defective equipment are to be filed by the customer with the appropriate manufacturer. In the event a warranty service call is made but no labor or material defect is found, SCI, Inc. will invoice its standard hourly rate for the service call (portal to portal). SCI, INC. MAKES NO FITNESS-FOR-PURPOSE WARRANTY AND ANY SUCH WARRANTY CONTAINED IN THE BID MATERIALS SHALL BE EXCLUDED FROM THE FINAL CONTRACT.

5. Work Schedule - Unless otherwise agreed to by both parties, once work commences, it

SCI requires a 50% payment of the project up front prior to ordering of any equipment unless is is for Service, AIA forms, public bid, or Hosted solutions.

As the markets continue to be volatile and as the commodity prices continue to fluctuation on daily basis, SCI Communications, Inc. cannot hold proposal pricing for more than a date sooner than the supplier's price guarantee or no more than 10 days from the date of the quote. All quotes accepted after such date may be subject to a price increase. SCI shall have the option to withdraw its proposal if not accepted within 10 days from the date of the proposal.

Work is to be performed during a standard 8-hour workday. Unless otherwise mutually agreed to SCI's typical workday is between 7:30 AM and 4:00 PM, Monday through Friday

Accepted by: ____ **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 Police Department to expend $ 8,000.00 plus est. shipping costs of $ 0 to pay for or purchase Dell lap top computers (10).

This purchase or expenditure is being made because:
Dell lap top computers for departmental and training use.

Vendor selected for this purchase: Dell Technologies

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

☒ Bids or quotes were not taken on this purchase because:
Dell Technologies is part of a state bid for computer and related equipment.

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:

324-11-1100-2106
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 170,000.00
and the current available balance is $ 163,826.86

Respectfully submitted,

Aaron McClelland, Police Captain 6/24/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

McClelland, Aaron

From:	Drinovsky, Wendy
Sent:	Monday, June 23, 2025 1:44 PM
To:	McClelland, Aaron
Subject:	Your Dell Quote 3000190649389.6
Follow Up Flag:	Follow up
Flag Status:	Flagged

Can you please submit a preauth for these?
Thanks
Wendy

Wendy Drinovsky
IT / Records Manager
Waterloo Police Department
Drinovskyw@waterloopolice.com
319-291-4500

From: Donte.Lindsey@dell.com <Donte.Lindsey@dell.com>
Sent: Monday, June 23, 2025 1:28 PM
To: Drinovsky, Wendy <drinovskyw@waterloopolice.com>
Subject: Your Dell Quote 3000190649389.6

DELL Technologies

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jul. 23, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote No.	**3000190649389.6**	Sales Rep	Donte Lindsey
Total	**$8,000.00**	Phone	1(800) 4563355

Customer #	5371002	Email	Donte.Lindsey@dell.com
Quoted On	Jun. 23, 2025	**Billing To**	WENDY DRINOVSKY WATERLOO POLICE DEPT 715 MULBERRY ST WATERLOO, IA 50703
Expires by	Jul. 23, 2025		
Contract Name	Dell NASPO Computer Equipment PA - Iowa		
Contract Code	C000001119045		
Customer Agreement #	23026 / 2024-BUS-0122		
Deal ID	27229990		

Message from your Sales Rep

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

Regards,
Donte Lindsey

Product	Unit Price	Quantity	Subtotal
Dell Pro 14 (PC14250) XCTO Base [Non-Touch]	**$800.00**	**10**	**$8,000.00**

Subtotal:	**$8,000.00**
Shipping:	**$0.00**
Non-Taxable Amount:	**$8,000.00**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$8,000.00**

Shipping Group Details

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

Shipping Method
Standard Delivery Free Cost

Dell Pro 14 (PC14250) XCTO Base [Non-Touch] Estimated delivery if purchased today: Jul. 09, 2025 Contract # C000001119045 Customer Agreement # 23026 / 2024-BUS-0122	**Unit Price** **$800.00**	**Quantity** **10**	**Subtotal** **$8,000.00**

Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Dell Pro 14 (PC14250) XCTO Base [Non-Touch]	210-BQGZ	-	10	-
Intel(R) Core(TM) Ultra 5 235U vPro(R) (12 TOPS NPU, 12 cores, up to 4.9 GHz)	379-BGGV	-	10	-
Windows 11 Pro	619-BBQD	-	10	-
Platinum silver color, metallic finish	354-BBKF	-	10	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors)	370-BCMP	-	10	-
Integrated Intel(R) graphics for Intel(R) Core(TM) Ultra 5 235U vPro(R) processor	338-CSJF	-	10	-
256 GB TLC SSD	400-BSKQ	-	10	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	10	-
14", Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+IR Cam	391-BJXK	-	10	-
No Fingerprint Reader, vPro (ARL)	346-BLPM	-	10	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	10	-
English US backlit Copilot key keyboard, 79-key	583-BMLQ	-	10	-
Intel(R) AX211 WLAN Driver	555-BMLY	-	10	-
Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	555-BLLQ	-	10	-
3-cell, 45 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKT	-	10	-
65W AC adapter, USB Type-C	492-BDTG	-	10	-
E4 Power Cord 1M for US	537-BBDO	-	10	-
Quick Start Guide	340-DTVR	-	10	-
Documentation	340-DNBV	-	10	-
ENERGY STAR Qualified	387-BBLW	-	10	-
Custom Configuration	817-BBBB	-	10	-
Dell Pro 14 (PC14250) Mix Model, 65W, Type-C	340-DVZR	-	10	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	10	-
Intel vPro Enterprise Management Disabled	631-BCDN	-	10	-
Intel® Rapid Storage Technology Driver	409-BCYT	-	10	-

Intel Core Ultra 5 Processor Label	389-FGFR	-	10	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	714-0169	-	10	-
Onsite/In-Home Service After Remote Diagnosis, 2 Year Extended	714-0179	-	10	-
Dell Limited Hardware Warranty	714-0313	-	10	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	10	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	10	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	10	-
CyberLink PowerDirector 2025 Ultra & PhotoDirector 2025 Ultra	634-BYFS	-	10	-

Subtotal:	**$8,000.00**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$8,000.00**

Important Notes

Terms of Sale

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

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 Sanitation Department to expend $ 231,179.00 plus est. shipping costs of $ 0 to pay for or purchase

2024 John Deere 624P Wheel Loader

This purchase or expenditure is being made because:

Replacing an older wheel loader. This wheel loader has a high lift and will make loading easier.

Vendor selected for this purchase: Murphy Tractor

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

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

Sourcewell

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:

525-15-5400-2117	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 800,000.00

and the current available balance is $ 800,000.00

Respectfully submitted,

Sheila Steffen	7.7.2025		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Pre-Authorization Request

Item Description: 2024 John Deere 624P Wheel Loader

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

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 231,179.00 Vendor: Murphy Tractor
2. $ ______ Vendor: ______
3. $ ______ Vendor: ______

Account (GL code): 525-15-5400-2117

JOHN DEERE

Customer Purchase Agreement/Commitment to Lease for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment - US ("Purchase Agreement")

PA# 11019718

PA Revision# 1

Customer Name: CITY OF WATERLOO PUBLIC WORKS DEPT

PURCHASER NAME AND ADDRESS *(First Signer)*

NAME(First, Middle, Last) **CITY OF WATERLOO PUBLIC WORKS DEPT**			
STREET or RR **625 GLENWOOD ST**			
CITY **WATERLOO**	STATE **IA**	ZIP CODE **50703**	COUNTY Black Hawk
PHONE NUMBER **319-215-8080**	EMAIL ADDRESS **RICHARD.STRANGE@WATERLOO-IA.ORG**		
REWARDS #			

PURCHASER NAME AND ADDRESS *(Second Signer)*

NAME(First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		
REWARDS #			

DEALER NAME AND ADDRESS

DEALER NAME **Murphy Tractor & Equipment**		Dealer Account No. : **177943**	
STREET or RR **3469 W Airline Hwy**			
CITY **Waterloo**	STATE **IA**	ZIP CODE **50703**	Phone Number **319-235-7085**
Date Of Order: **Apr 25, 2025**			
Dealer Order No.: **17092027**	TYPE OF SALE: ☐ CASH ☐ LEASE ☐ TIME SALE		
PURCHASER TYPE: **5 City/Town/Village**		MARKET USE CODE: **49 Highways & Streets**	
Add Purchaser to Mailing List (Check One or More) ☐ Construction ☐ CCE ☐ Utility ☐ Forestry ☐ Government			
PURCHASER IS: ☒ Business ☐ Individual		Purchaser Acct.: **17001988**	
☐ SOCIAL SECURITY IRS TAX ID NO ☐ EIN NO. :			

EXTENDED WARRANTY IS: ☑ Accept ☐ Decline (Initials) RMS	LOCATION OF FIRST WORKING USE : Use County BLACK HAWK	Use State/Province IA	COUNTY CODE 13
Ultimate Uptime Package Purchase: ☐ Yes ☑ No (Initials) RMS			

QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price	
1	X				2024 JOHN DEERE 624 P-Tier Wheel Loader 229315 Stock # 229315	574	1DW624PAHRLA21942	$ 219,728	00
1	X				AT546149 Smartweigh Kit (Software Only)	574		$ 3,056	00
1					JRB 416 STYLE HYDRAULIC COUPLER WITH KIT	574		$ 5,145	00
1					JRB 416 STYLE 4 CU YD LIGHT MNATERIAL BUCKET	574		$ 10,750	00
					+ John Deere Extended Warranty : 72 MONTH 3000 HR COMPREHENSIVE (EXPIRES DECEMBER 2029 OR 3000 TOTAL HOURS)$200 DEDUCTIBLE			$ 0	00
					- DECLINED :John Deere Preventative Maintenance :				
							TOTAL CASH PRICE	$ 238,679	00

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN or Serial Number	AMOUNT	
			TOTAL TRADE-IN ALLOWANCE	$ 0	00
			TOTAL TRADE-IN PAY-OFF	$ 0	00
			BALANCE	$ 238,679	00
			SUBTOTAL	$ 238,679	00
			RENTAL APPLIED	$ 7,500	00
			CASH WITH ORDER	$ 0	00
			BALANCE DUE	$ 231,179	00

COMMENTS:
UINV0056/UINV0053 DRM = 25-002660
SOURCEWELL member # is 2491
This quote meets all requirements of the Sourcewell Purchasing Contract.
Includes- Software and installation of Smartweigh Scale System
Installation of JRB 416 style coupler and 4.0 cu yd bucket
Rental purchase at $7500 per month. 100% of rental applied towards purchase
Council Invoice Approval on 7/7/2025

JD-S 21-01 EFFECTIVE (14July21) U.S.A. ONLY

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 Sanitation Department to expend $ 411,000.00 plus est. shipping costs of $ 0 to pay for or purchase
2025 Peterbilt 520 Refuse Truck

This purchase or expenditure is being made because:
Replace 2014 Peterbilt 320 #151301

Vendor selected for this purchase: Elliott

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

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

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:

525-15-5400-2117	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 800,000
and the current available balance is $ 800,000

Respectfully submitted,

Sheila Steffen 7.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Pre-Authorization Request

Item Description: 2025' Peterbilt 520 Refuse truck with a New Way 31yd. Refuse body

Intended Use (replacement for X, new unit for X purpose, etc.): Replace 2014 Peterbilt 320 unit number 151301

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 411,000.00 Vendor: Elliott
2. $ ______ Vendor: ______
3. $ ______ Vendor: ______

Account (GL code): 525-15-5400-2117

REMIT TO

EQUIPMENT CO.
4000 SE Beisser Drive
Grimes, IA 50111
Phone #(515) 986-4840
Fax # (515) 986-9530
www.elliottequipco.com
accounting@elliottequipco.com

Invoice

Date	Invoice #
7/2/2025	186769

Bill To	Ship To
City of Waterloo Sanitation Department 625 Glenwood St Waterloo, IA 50703	City of Waterloo 625 Glenwood St Waterloo, IA 50703

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
125882		Net 30	JJK	7/2/2025	Elliott	

Item Code	Description	Qty	Price Each	Amount
12220E	2025 Peterbilt 520, Paccar PX-9 380 HP diesel, Allison 4500 RDS automatic transmission, tandem axle, New Way Sidewinder 31 yd automated side loader, frame mounted arm with 12' reach and 1,000 lb lifting capacity, hydraulic hopper cover, triple camera system with 7" monitor, work lights, strobe lights VIN 3BPDLJ0X2SF693105 WO: 176112-1-1 SN: 28939A Priced per Sourcewell contract	1	411,000.00	411,000.00

Total	$411,000.00
Payments/Credits	$0.00
Balance Due	$411,000.00

All past due balances are subject to finance charges up to 1.5% per month (18% APR).

All returned items are subject to a 20% restocking fee.

3100 West 76th Street
Davenport, IA 52806
Phone: (563) 391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Phone: (402) 474-4840

14219 Norby Road
Grandview, MO 64030
Phone: (816) 761-4840

4400 E 60th Ave
Commerce City, CO 80022
Phone: (303) 853-4840

Please pay from this invoice. Statements are only sent if you have past due amounts.

PLUMB TECH INC.
3261 W. AIRLINE HWY.
WATERLOO, IA 50703
Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

QUOTATION

May 21, 2025

To: Waterloo Waste Management

Attn: Chris

Re: Replace 6” Backflow

We propose to furnish the materials and labor to replace the 6” backflow. We have included the reworking the water line to fit the new 6” backflow. We have also included the insulator to come back and cover the backflow when we are done.

Quote $ 19,372.00

This quote is valid for 20 days

Plumb Tech Inc.
Travis Behrends

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 (Backflow) Department to expend $ 19,372.00 plus est. shipping costs of $ - to pay for or purchase
Replace 6" Backflow

This purchase or expenditure is being made because:
Backflow Preventer needs to be replaced

Vendor selected for this purchase: Plumb Tech Inc

- [x] Bids or written quotes were taken on this purchase, as follows:
  Plumb Tech Inc - $19,372.00
  Only received one quote

- [ ] 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
- [x] 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	06/16/25		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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 Department to expend $ 22,728.25 plus est. shipping costs of $ 850.00 to pay for or purchase (1) HE8N 8" Horizontal Chopper Pump (Sludge Mixing Pump) with two blank flange adapters - one for suction and one for discharge.

This purchase or expenditure is being made because:
Sludge Mixing Pump needs replacement

Vendor selected for this purchase: Allied Systems Inc. (ASI)

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

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

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,

Jesse Gaherty 06-18-25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

2200 E. DOUGLAS AVENUE DES MOINES, IA 50313
13537 "I" CIRCLE OMAHA, NE 68137
[PHONE] 515-223-6642 [FAX] 515-224-4648

ASI

ALLIED SYSTEMS, INC.

QUOTE FOR REPLACEMENT PUMP

DATE: 6-17-25

TO: City of Waterloo WWTP

PROJECT: Sludge Mixing Pump Replacement

QTY DESCRIPTION

1- HE8N 8" Horizontal Chopper Pump
Cast Alloy Steel Impeller and Cutter bar, Heat treated to Rockwell 60C
Flushless Mechanical Seal
Bronze non-contacting labyrinth style, O-ring mount bearing isolators

Blank flange adapters:
1- Suction - $300
1- Discharge - $300

Freight: NOT TO EXCEED **$850**

TOTAL: $ 22,728.25

ALLIED SYSTEM'S STANDARD TERMS AND CONDITIONS APPLY (SEE ATTACHED). TERMS ARE NET 30 DAYS FROM SHIPMENT. NO RETAINAGE ALLOWED. QUOTATION IS VALID FOR 30 DAYS FROM THE DATE OF THIS QUOTE. THE WARRANTY OFFERED IS THE MANUFACTURERS STANDARD WARRANTY. THE PRICE **DOES NOT** INCLUDE SALES TAX.

ALLIED SYSTEMS, INC.

By: ____Nick Viall______________

Accepted: ____June 18, 2025__________________________

By: _______________________

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 (FLYGT) Department to expend $ 6,686.00 plus est. shipping costs of $ - to pay for or purchase

Flygt repair for TAS Mixers

Coming out of FY26 Budget

This purchase or expenditure is being made because:

Flygt/Repair Kit needed for TAS Mixers

Vendor selected for this purchase: Electric Pump

☐ 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,

Jesse Gaherty	06/13/25		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

ELECTRIC PUMP

INVOICE		
DATE	NUMBER	PAGE
6/10/2025	032028	1 of 1

REMIT PAYMENT TO:
4280 E 14TH ST
DES MOINES, IA 50313

BILL TO
COW007
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703-5783

SHIP TO
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703--5783

ATTENTION:JESSE GAHERTY 319-215-8525 JESSE.GAHERTY@WATERLOO-IA.ORG

CUSTOMER REF/PO#	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
VERBAL	0506310	CITY OF WATERLOO, FLYGT 4660.492-2050009	BJF/JAS	WILL CALL	NET 30

QUANTITY B/O	QUANTITY Ship	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	1.00	EA	4660.492-2050009	FLYGT 4660.492-2050009		
0.00	1.00	EA	8162400	FLYGT,KIT,REPAIR BASIC 4650/60	$5,453.00	$5,453.00
0.00	1.00	EA	ENV	ENVIRONMENTAL FEE	$80.00	$80.00
0.00	1.00	EA	MISC	MISC SHOP FEE	$55.00	$55.00
0.00	8.00	HR	ML	MECHANICAL LABOR	$160.00	$1,280.00

***A 1.5% late charge will be added to accounts over 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.**

SUBTOTAL:	$6,868.00
TAX:	$0.00
TOTAL:	$6,868.00

4280 E 14th Street, Des Moines, IA 50313-2604 * Telephone 515-265-2222
201 4th Ave SW New Prague, MN 56071-2347 * Telephone 952-758-6600

www.electricpump.com

1117

City Clerk Use Only
Finance Committee
Approval Date 7/7/2025

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 Street Department to expend $ 5,290.99 plus est. shipping costs of $ 500 to pay for or purchase Walk-behind concrete saw repairs.

This purchase or expenditure is being made because:
Repair of bent arbor and new saw blade.

Vendor selected for this purchase: Black Hawk Rental

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific.

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:
266-19-7100 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 61,000
and the current available balance is $ 61,000

Respectfully submitted,

Sheila Steffen 7/7/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Pre-Authorization Request

Item Description: Repairs needed for walk behind concrete saw.

Intended Use (replacement for X, new unit for X purpose, etc.): Bent Arbor and new saw blade.

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes: 5,540.99 final

1. $ ~~5,352.00~~ Vendor: Black Hawk Rental

2. $________ Vendor: ________

3. $________ Vendor: ________

Account (GL code): 266-19-7100-1571

Work Order - Repair complete

BLACK HAWK RENTAL
SALES • SERVICE • RENTAL

4325 UNIVERSITY AVENUE
CEDAR FALLS, IA 50613
www.blackhawkrental.com
319-277-4421 Phone
319-266-3785 Fax

Status: Closed
Work Order #: w21796-1
Invoice Date: Mon 6/23/2025
Expected Date: Wed 6/ 4/2025 9:00AM

Operator: Kenneth Weaver

Customer #: 1558

CITY OF WATERLOO (PUBLIC WORKS DEPT.
Phone 319-291-4445
625 GLENWOOD STREET
WATERLOO, IA 50703

Job Descr: HUSQVARNA WALK SAW REPAIR

Get It Wed 6/ 4/2025 9:00AM
RICH STRANGE 319-215-8080
625 GLENWOOD STREET
WATERLOO, IA 50703

{Complaint}
CUSTOMER STATES THE BLADE IS WOBBLING. THEY ARE GOING TO SEND THEIR BLADE ALONG WITH THE SAW.
{Correction}
WAS BROUGHT IN WITH BLADE OFF FOR A WOBBLE. 2 AND A HALF DIAMONDS ARE BROKEN OFF THE BLADE.
AFTER REMOVING BLADE SHAFT ASSEMBLY, PUT ON WORK BENCH AND USING A DIAL INDICATOR ON A NEW BLADE, IT SHOWED A NEG. .15 AND BACK TO ZERO. CHECKED OPPOSITE SIDE AND IT SHOWED A NEG. .07 TO A POS. .01.
SHAFT IS BENT, NEEDS REPLACED.
REPLACED SHAFT ASSEMBLY AND IT CAME WITH SOME NEW DECALS. INSTALLED THEM ALSO. NEW BLADE IS WITH THE MACHINE.
{Other Comments}
*EQUIPMENT MAKE: HUSQVARNA
*EQUIPMENT MODEL: FS 4800 D
*EQUIPMENT DESCRIPTION: SELF PROPELLED WALK SAW
*EQUIPMENT SERIAL NUMBER: 001314899001 DOM 02/13
*HOURS (IF APPLICABLE): 91.0
*UNDER WARRANTY - YES OR NO: NO
TECH: KW

Qty	Key	Items	Part#	Disc%	Each	Price
1	5612-1	Shipping & Handling			$151.49	$151.49
1	10615-1	HUSQVARNA 26" 187 1DP DIAMOND BLADE	542758265		$1,586.00	$1,586.00
1	104727-1	HUSQVARNA BLADE SHAFT	542206379		$3,192.00	$3,192.00
5	5587-1	Small Engine Labor - 1/2 Hour			$60.00	$300.00
5	5596-1	SHOP SUPPLIES			$4.80	$24.00
1	|1-1	DELIVERY / PICK-UP - WLOO / CEDAR FALLS			$250.00	$250.00
		THE CUSTOMER MUST CALL TO HAVE THE EQUIPMENT PICKED-UP AND CALLED OFF RENT. A "CALL-OFF NUMBER" WILL BE PROVIDED TO CUSTOMER TO CONFIRM THE CALL WAS MADE FROM THE CUSTOMER. ***EQUIPMENT MUST BE IN THE LOCATION THAT IT WAS DROPPED OFF AT OR AN ADDITIONAL FEE MAY APPLY.***				
1	85514-1	FUEL SURCHARGE			$37.50	$37.50

Thank you for your business

2666-19-7100-1571
D.G.
6-24-2025

STORE HOURS: MONDAY - FRIDAY 7:00 AM TO 5:00 PM, SATURDAY CLOSED, SUNDAY CLOSED
Modification #8

Work Order Contract

Equipment must be picked up within 30 days or additional fees may apply.

Sales:	$5,290.99
Delivery Charge:	$250.00
Subtotal:	$5,540.99
Total:	$5,540.99
Paid:	$0.00
Amount Due:	$5,540.99

Signature:

CITY OF WATERLOO (PUBLIC WORKS DEPT.)

Completed forms should be routed directly to the Finance Dept.

FINANCE DEPT. ONLY
Finance Committee approval required?
YES _____ NO _____
If so, date approved: _______________

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2026 submitted by the Leisure Services Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 37 4105 3000	Cash on Hand	37GFT.PARK	94,374.87	010 37 4105 2168	Park Improvements	37GFT.PARK	94,374.87
	TOTAL		94,374.87		TOTAL		94,374.87

This amendment is being requested because:

To purchase needed supplies/equipment for Hope Martin Park and other parks during the year.

Prior Committee Actions (Dates):

Todd Derifield 7/3/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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 **22235 - 3FI, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001964	FY25 Rebate 2nd Half	Edit		06/24/2025	06/30/2025	06/30/2025			95,566.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY25 Rebate 2nd Half	1.0000	EA	95,566.0000	95,566.00		

G/L Account	*Project*	*Amount*
101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)		95,566.00

Invoice Items 1

Vendor **22235 - 3FI, LLC** Totals Invoices 1 $95,566.00

Vendor **4825 - ACCO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0253834-IN	VALVE	Edit		06/16/2025	06/30/2025	06/30/2025			203.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VALVE	1.0000	EA	203.4300	203.43		

G/L Account	*Project*	*Amount*
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	203.43

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1 $203.43

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17	CONTRACTED MOWING	Edit		06/18/2025	06/30/2025	06/30/2025			26,404.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONTRACTED MOWING	1.0000	EA	26,404.8000	26,404.80		

G/L Account	*Project*	*Amount*
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		26,404.80

Invoice Items 1

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals Invoices 1 $26,404.80

Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34439	WFR UNIFORM POLOS x6	Edit		06/30/2025	06/30/2025	06/30/2025			310.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR UNIFORM POLOS x6	1.0000	EA	310.0000	310.00		

G/L Account	*Project*	*Amount*
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		310.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 1 $310.00

Vendor **23076 - AIR CLEANING TECHNOLOGIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116744	SECONDARY ADAPTER FOR FUEL MITIGATION SYSTEM	Edit		06/30/2025	06/30/2025	06/30/2025			1,039.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECONDARY ADAPTER FOR FUEL MITIGATION SYSTEM	1.0000	EA	1,039.0000	1,039.00		

G/L Account	Project	Amount
010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)		1,039.00

Invoice Items 1

Vendor **23076 - AIR CLEANING TECHNOLOGIES INC** Totals — Invoices 1 — $1,039.00

Vendor **11054 - ALL TEMP REFRIGERATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12218	ICE MAINTENANCE	Edit		06/06/2025	06/30/2025	06/30/2025			7,602.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE MAINTENANCE	1.0000	EA	7,602.0000	7,602.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		7,602.00

Invoice Items 1

Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals — Invoices 1 — $7,602.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11GW-3DQX-CKJQ	STICKERS FOR SLP	Edit		05/06/2025	06/30/2025	06/30/2025			15.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STICKERS FOR SLP	1.0000	EA	15.6600	15.66		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		15.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M6C-6YL4-T9MJA	SHORT PAYMENT CREDIT MEMO	Edit		05/08/2025	06/30/2025	06/30/2025			6.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHORT PAYMENT CREDIT MEMO	1.0000	EA	6.4200	6.42		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		6.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GRL-H3H6-C1K7	TIME CLOCK; RIBBON CARTRIDGE; TIME CARDS	Edit		05/30/2025	06/30/2025	06/30/2025			397.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME CLOCK; RIBBON CARTRIDGE; TIME CARDS	1.0000	EA	397.6000	397.60		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		397.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LD7-LKJL-RHC7	BYRNES POOL-NO SLIP STRIPS	Edit		06/16/2025	06/30/2025	06/30/2025			146.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL-NO SLIP STRIPS	1.0000	EA	146.8500	146.85		

G/L Account	Project	Amount
426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	146.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14WD-7CDT-YXVD	WCA PO 3237 INSTITUTIONAL SUPPLIES	Edit		06/17/2025	06/30/2025	06/30/2025			222.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3237 INSTITUTIONAL SUPPLIES	1.0000	EA	222.4900	222.49		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		222.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17JL-N4DD-1XL4	LINER MASTER FLOOR MATS 3 ROW CARGO & LINER SET	Edit		06/17/2025	06/30/2025	06/30/2025			219.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINER MASTER FLOOR MATS 3 ROW CARGO & LINER SET	1.0000	EA	219.9800	219.98		

G/L Account	Project	Amount
010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)		219.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HR4-WGDL-4GXC	TRU-SPEC MEN'S 1/4 ZIP COMBAT SHIRT(2), TRU-SPEC TACTICAL PANTS(	Edit		06/17/2025	06/30/2025	06/30/2025			307.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRU-SPEC MEN'S 1/4 ZIP COMBAT SHIRT(2), TRU-SPEC TACTICAL PANTS(	1.0000	EA	307.7400	307.74		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		307.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J34-XJYC-XG97	TRASH CAN/LABELS	Edit		06/17/2025	06/30/2025	06/30/2025			53.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRASH CAN/LABELS	1.0000	EA	53.2800	53.28		

G/L Account	Project	Amount
426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	53.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LRT-JYTD-4RHM	OFFICE CHAIR - KAYLA'S OFFICE	Edit		06/17/2025	06/30/2025	06/30/2025			202.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE CHAIR - KAYLA'S OFFICE	1.0000	EA	202.7700	202.77		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		202.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PVQ-MH31-QQY4	WCA PO 3241 COPY PAPER	Edit		06/17/2025	06/30/2025	06/30/2025			138.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3241 COPY PAPER	1.0000	EA	138.7600	138.76		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		138.76

Invoice Items 1

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
1RV1-Q3TF-3VMY	SHOWER/EYE WASH STATION FOR COMPRESSOR ROOM	Edit		06/18/2025	06/30/2025	06/30/2025			653.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOWER/EYE WASH STATION FOR COMPRESSOR ROOM	1.0000	EA	653.1500	653.15		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		653.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NGL-HHC7-P1NK	ANTENNA/MICROPHONE	Edit		06/20/2025	06/30/2025	06/30/2025			345.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTENNA/MICROPHONE	1.0000	EA	345.3500	345.35		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		345.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HXL-NYMJ-MMJL	WFR EMS SimCoach Practice Kits & Infant Airway Kit	Edit		06/23/2025	06/30/2025	06/30/2025			1,258.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS SimCoach Practice Kits & Infant Airway Kit	1.0000	EA	1,258.6800	1,258.68		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		1,258.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1V6Q-MYX3-7J47	5.11 TACTICAL MENS RIDGE PANTS (5)	Edit		06/23/2025	06/30/2025	06/30/2025			315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 TACTICAL MENS RIDGE PANTS (5)	1.0000	EA	315.0000	315.00		

G/L Account	Project	Amount
525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)		315.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FLF-33K1-HD1X	OFFICE SUPPLIES	Edit		06/24/2025	06/30/2025	06/30/2025			269.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	269.0800	269.08		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		269.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JT7-141P-H7R6	TRU-SPEC TACTICAL PANTS(6)	Edit		06/24/2025	06/30/2025	06/30/2025			348.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRU-SPEC TACTICAL PANTS (6)	1.0000	EA	348.1800	348.18		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		348.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PWJ-PQ9G-HXJL	OFFICE CHAIR - CLERKS OFFICE	Edit		06/24/2025	06/30/2025	06/30/2025			279.65

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	279.6500	279.65		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		279.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NYY-L1GW-PCNV	OFFICE SUPPLIES & STORAGE CART- HR	Edit		06/25/2025	06/30/2025	06/30/2025			53.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES & STORAGE CART- HR	1.0000	EA	53.1100	53.11		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		53.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17KX-91WX-7H11	BATTERY FOR SPILL FAN	Edit		06/30/2025	06/30/2025	06/30/2025			476.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY FOR SPILL FAN	1.0000	EA	476.0000	476.00		

G/L Account	Project	Amount
010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)		476.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FGJ-FTVH-YLCW	TECH RESCUE HELMETS & LIGHTS	Edit		06/30/2025	06/30/2025	06/30/2025			605.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TECH RESCUE HELMETS & LIGHTS	1.0000	EA	305.4800	305.48		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		305.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FGJ-FTVH-YLCW	TECH RESCUE HELMETS & LIGHTS	Edit		06/30/2025	06/30/2025	06/30/2025			605.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TECH RESCUE HELMETS & LIGHTS	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		300.00

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MGT-N9N7-K1MP	FAN FOR FLUID SPILLS	Edit		06/30/2025	06/30/2025	06/30/2025			1,138.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FAN FOR FLUID SPILLS	1.0000	EA	1,138.9300	1,138.93		

G/L Account	*Project*	*Amount*
010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)		1,138.93

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 21 $7,454.16

Vendor **22688 - AMERICAN ROAD MAINTENANCE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001961	PAVEMENT REHAB PROJECT; PAY EST NO. 3, FINAL	Edit		06/23/2025	06/30/2025	06/30/2025			29,308.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAVEMENT REHAB PROJECT; PAY EST NO. 3, FINAL	1.0000	EA	29,308.4900	29,308.49		

G/L Account	*Project*	*Amount*
291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,265.83
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	14,985.89
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	11,391.75
291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	1,665.02

Invoice Items 1

Vendor **22688 - AMERICAN ROAD MAINTENANCE INC** Totals Invoices 1 $29,308.49

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV271918	PARKS TRUCK #205 TUNE UP	Edit		06/16/2025	06/30/2025	06/30/2025			9.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARKS TRUCK #205 TUNE UP	1.0000	EA	9.0800	9.08		

G/L Account *Project* *Amount*

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
32NV271918	PARKS TRUCK #205 TUNE UP	Edit		06/16/2025	06/30/2025	06/30/2025			9.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						9.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV272434	DIAGNOSTIC TABLET	Edit		06/18/2025	06/30/2025	06/30/2025			2,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIAGNOSTIC TABLET	1.0000	EA	2,850.0000	2,850.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		2,850.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273191	AUTOMOTIVE RELAY - AIRPORT	Edit		06/23/2025	06/30/2025	06/30/2025			7.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTOMOTIVE RELAY - AIRPORT	1.0000	EA	7.3900	7.39		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		7.39

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 3 — $2,866.47

Vendor **3715 - B & H PHOTO-VIDEO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234848605	SENNHEISER AVX HANDHELD SET	Edit		06/11/2025	06/30/2025	06/30/2025	06/11/2025		776.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENNHEISER AVX HANDHELD SET	1.0000	EA	776.5200	776.52		

G/L Account	Project	Amount
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		776.52

Invoice Items 1

Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals — Invoices 1 — $776.52

Vendor **22042 - BAKER ENTERPRISES INC**

CITY OF WATERLOO

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
EST-5	CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECT	Edit		05/27/2025	06/30/2025	06/30/2025			21,481.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECT	1.0000	EA	21,481.3200	21,481.32		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		9,655.91
521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)		11,825.41

Invoice Items 1

Vendor **22042 - BAKER ENTERPRISES INC** Totals Invoices 1 $21,481.32

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194647962	RADON MITIGATION - STATION 1	Edit		06/23/2025	06/30/2025	06/30/2025			2,801.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADON MITIGATION - STATION 1	1.0000	EA	2,801.0000	2,801.00		

G/L Account	Project	Amount
010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)		2,801.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals Invoices 1 $2,801.00

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001963	BHC PERMITS - July 2024	Edit		08/02/2024	06/30/2025	06/30/2025	06/23/2025		18,532.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - July 2024	1.0000	EA	18,532.0500	18,532.05		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		18,532.05

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals Invoices 1 $18,532.05

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708849	LIEN SEARCH 411 LANE ST-SHANA CALDWELL	Edit		06/13/2025	06/30/2025	06/30/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH 411 LANE ST-SHANA CALDWELL	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708844	LIEN SEARCH 439 CHERRY-TITAN PROPERTIES	Edit		06/17/2025	06/30/2025	06/30/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH 439 CHERRY-TITAN PROPERTIES	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708845	LIEN SEARCH 442 LANE GARCIA-VILLA MONTOYA	Edit		06/17/2025	06/30/2025	06/30/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH 442 LANE GARCIA-VILLA MONTOYA	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708847	LIEN SEARCH 412 BRATNOBER-HELEN TYLER	Edit		06/17/2025	06/30/2025	06/30/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH 412 BRATNOBER-HELEN TYLER	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708848	LIEN SEARCH 435 LANE-BENNIE SPAIN	Edit		06/17/2025	06/30/2025	06/30/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH 435 LANE-BENNIE SPAIN	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708851	LIEN SEARCH314 REBER-LIQUIDATOR LLC	Edit		06/17/2025	06/30/2025	06/30/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH314 REBER-LIQUIDATOR LLC	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals — Invoices 6 — $990.00

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071891	DUST BAG KIT	Edit		06/16/2025	06/30/2025	06/30/2025			33.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUST BAG KIT	1.0000	EA	33.9800	33.98		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	33.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071849	REPAIR	Edit		06/18/2025	06/30/2025	06/30/2025			335.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	335.4400	335.44		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		335.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071921	TOILET PAPER SPLASH PAD	Edit		06/18/2025	06/30/2025	06/30/2025			532.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER SPLASH PAD	1.0000	EA	532.2600	532.26		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		266.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071921	TOILET PAPER SPLASH PAD	Edit		06/18/2025	06/30/2025	06/30/2025			532.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)						266.13
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071927	TOILET PAPER	Edit		06/18/2025	06/30/2025	06/30/2025			458.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER	1.0000	EA	458.6000	458.60		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		458.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071935	JANITORIAL SUPPLIES FOR RTC	Edit		06/18/2025	06/30/2025	06/30/2025			492.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES FOR RTC	1.0000	EA	492.5700	492.57		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		492.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071960	SPLASH PAD PAPER TOWELS	Edit		06/19/2025	06/30/2025	06/30/2025			559.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPLASH PAD PAPER TOWELS	1.0000	EA	559.7000	559.70		

G/L Account	Project	Amount
010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)		279.85
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		279.85

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 6 $2,412.55

Vendor **22408 - CCG SAFETY GEAR LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1946	BODY ARMOUR PACKAGE (23)	Edit		06/19/2025	06/30/2025	06/30/2025			22,103.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BODY ARMOUR PACKAGE (23)	1.0000	EA	22,103.0000	22,103.00		

G/L Account	Project	Amount
010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)	11GRT.VST23 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #23)	5,954.71

CITY OF WATERLOO

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
1946	BODY ARMOUR PACKAGE (23)	Edit		06/19/2025	06/30/2025	06/30/2025			22,103.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

324-11-1100 2128 (FYE2024 GO Bond Fund-Police Department-Police Operations Safety Equipment) — 16,148.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1949	BODY ARMOUR PACKAGE (2) DEPRIESTS	Edit		06/19/2025	06/30/2025	06/30/2025			1,922.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BODY ARMOUR PACKAGE (2) DEPRIESTS	1.0000	EA	1,922.0000	1,922.00		

G/L Account	Project	Amount
324-11-1100 2128 (FYE2024 GO Bond Fund-Police Department-Police Operations Safety Equipment)		1,922.00

Invoice Items 1

Vendor **22408 - CCG SAFETY GEAR LLC** Totals — Invoices 2 — $24,025.00

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CGWJ30	CRADLEPOINTS & MOUNTING EQUIPMENT	Edit		03/27/2025	06/30/2025	06/30/2025			18,673.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRADLEPOINTS & MOUNTING EQUIPMENT	1.0000	EA	18,673.7900	18,673.79		

G/L Account	Project	Amount
323-12-1400 2106 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Computer Equipment)		18,673.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE4751J	TRANISTION NETWORKS 10/10/1000 SWITCH	Edit		06/06/2025	06/30/2025	06/30/2025	06/06/2025		1,494.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANISTION NETWORKS 10/10/1000 SWITCH	1.0000	EA	1,123.7500	1,123.75		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,123.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSITION POWER SUPPLY 48VDC	1.0000	EA	370.9100	370.91		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		370.91

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE6P62P	BELKIN ROCKSTAR 10PT USB CHARGE STATION	Edit		06/18/2025	06/30/2025	06/30/2025	06/20/2025		240.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELKIN ROCKSTART 10PT USB CHARGE STATION	2.0000	EA	120.3900	240.78		

G/L Account	Project	Amount
010-01-8220 1571 (General Fund-Mayor-Administrative SVCS/MIS Machinery & Equipment Replacement Parts)		240.78

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 3 — $20,409.23

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304783	BYRNES POOL-SOAP DISPENSER & SOAP	Edit		06/18/2025	06/30/2025	06/30/2025			357.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL-SOAP DISPENSER & SOAP	1.0000	EA	357.0000	357.00		

G/L Account	Project	Amount
010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)		357.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307812	SOAP	Edit		06/18/2025	06/30/2025	06/30/2025			610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP	1.0000	EA	610.0000	610.00		

G/L Account	Project	Amount
010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)		305.00
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		305.00

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals — Invoices 2 — $967.00

Vendor **277 - CHRISTIE DOOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-112201	GARAGE DOOR REPAIRS	Edit		06/30/2025	06/30/2025	06/30/2025			2,499.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE DOOR REPAIRS	1.0000	EA	2,499.0100	2,499.01		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		2,499.01

Invoice Items 1

Vendor **277 - CHRISTIE DOOR COMPANY** Totals — Invoices 1 — $2,499.01

Vendor **20330 - CMC RESCUE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
460882	TECH RESCUE EQUIPMENT	Edit		06/20/2025	06/30/2025	06/30/2025			398.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TECH RESCUE EQUIPMENT	1.0000	EA	398.0000	398.00		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		398.00

Invoice Items 1

Vendor **20330 - CMC RESCUE, INC** Totals — Invoices 1 — $398.00

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14714436-00	FIRE STATION 1 - ROOFTOP REPLACE	Edit		06/16/2025	06/30/2025	06/30/2025	06/17/2025		690.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 - ROOFTOP REPLACE	1.0000	EA	690.0800	690.08		

G/L Account	Project	Amount
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		690.08

Invoice Items 1

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals — Invoices 1 — $690.08

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070125	ANDREA GARDNER HAP&AF	Edit		06/24/2025	06/30/2025	06/30/2025			2,301.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANDREA GARDNER AF	1.0000	DAY	62.7900	62.79		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		62.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANDREA GARDNER HAP	1.0000	EA	2,239.0000	2,239.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		2,239.00

Invoice Items 2

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals — Invoices 1 — $2,301.79

Vendor **414 - D & K PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91051IN	TURF PRODUCTS	Edit		06/19/2025	06/30/2025	06/30/2025			2,518.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	2,518.8000	2,518.80		

G/L Account	Project	Amount
010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)		2,518.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **414 - D & K PRODUCTS** Totals				Invoices	1		$2,518.80

Vendor **20253 - DAKTRONICS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7135682-2	CONVENTION CENTER LIGHTING PAYMENT	Edit		03/21/2025	06/30/2025	06/30/2025			29,450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONVENTION CENTER LIGHTING PAYMENT	1.0000	EA	29,450.0000	29,450.00		

G/L Account	*Project*	*Amount*
010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)	22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)	29,450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7144275	SCOREBOARD REMOTE CLOCK FOR LOCKER ROOM HALLWAY	Edit		05/18/2025	06/30/2025	06/30/2025			1,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SCOREBOARD REMOTE CLOCK FOR LOCKER ROOM HALLWAY	1.0000	EA	1,050.0000	1,050.00		

G/L Account	*Project*	*Amount*
010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)		1,050.00

Invoice Items 1

Vendor **20253 - DAKTRONICS, INC.** Totals — Invoices 2 — $30,500.00

Vendor **375 - DAN DEERY MOTOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001950	2020 CHRYSLER PACIFICA MINIVAN	Edit		06/17/2025	06/30/2025	06/30/2025			27,166.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	FA - Vehicles - 2020 CHRYSLER PACIFICA MINIVAN	1.0000	EA	27,166.0000	27,166.00		

G/L Account	*Project*	*Amount*
010-37-4100 2117 (General Fund-Leisure Services-Leisure Services-Parks Motor Vehicles & Equipment)		27,166.00

Invoice Items 1

Vendor **375 - DAN DEERY MOTOR COMPANY** Totals — Invoices 1 — $27,166.00

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV122022	COMMUNITY CLOUD	Edit		06/25/2025	06/30/2025	06/30/2025			6,007.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COMMUNITY CLOUD	1.0000	EA	6,007.1300	6,007.13		

G/L Account	*Project*	*Amount*
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		6,007.13

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals — Invoices 1 — $6,007.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **13639 - DEEDS, TROY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001962	FY-25 UNIFORM ALLOWANCE	Edit		06/17/2025	06/30/2025	06/30/2025			114.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY-25 UNIFORM ALLOWANCE	1.0000	EA	114.4300	114.43		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		114.43

Invoice Items 1

Vendor **13639 - DEEDS, TROY** Totals — Invoices 1 — $114.43

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10819148699	Dell Pro 16	Edit		06/10/2025	06/30/2025	06/30/2025			1,347.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Dell Pro 16	1.0000	EA	1,347.1000	1,347.10		

G/L Account	*Project*	*Amount*
520-14-5200 2106 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Equipment)		1,347.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10819385217	DELL PRO SLIM QCS1250	Edit		06/11/2025	06/30/2025	06/30/2025	06/11/2025		922.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DELL PRO SLIM QCS1250	1.0000	EA	922.3300	922.33		

G/L Account	*Project*	*Amount*
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		922.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10819385268	Laptop Dell Pro Slim	Edit		06/11/2025	06/30/2025	06/30/2025			922.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Laptop Dell Pro Slim	1.0000	EA	922.3300	922.33		

G/L Account	*Project*	*Amount*
520-14-5200 2106 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Equipment)		922.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2009701470964	LAPTOP PURCHASE (CONF ROOM & EXTRA DESK)	Edit		06/19/2025	06/30/2025	06/30/2025			2,055.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LAPTOP PURCHASE (CONF ROOM & EXTRA DESK)	1.0000	EA	2,055.2200	2,055.22		

G/L Account	*Project*	*Amount*
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		685.07

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2009701470964	LAPTOP PURCHASE (CONF ROOM & EXTRA DESK)	Edit		06/19/2025	06/30/2025	06/30/2025			2,055.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)						685.07
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)						685.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10819350540	DELL PRO 16	Edit		06/30/2025	06/30/2025	06/30/2025			1,027.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO 16	1.0000	EA	1,027.6100	1,027.61		

G/L Account	Project	Amount
010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)		1,027.61

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 5 — $6,274.59

Vendor **390 - DEMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7660983	CHAIRS FOR STORYTIME ROOM	Edit		06/18/2025	06/30/2025	06/30/2025			963.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIRS FOR STORYTIME ROOM	1.0000	EA	963.2500	963.25		

G/L Account	Project	Amount
010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)		963.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7661454	OPAC STATION FOR YOUTH AREA - PARTIAL PAYMENT	Edit		06/20/2025	06/30/2025	06/30/2025			895.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPAC STATION FOR YOUTH AREA - PARTIAL PAYMENT	1.0000	EA	895.0000	895.00		

G/L Account	Project	Amount
010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)		895.00

Invoice Items 1

Vendor **390 - DEMCO INC** Totals — Invoices 2 — $1,858.25

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562720	BARRON EXAM AND TREATMENT	Edit		06/20/2025	06/30/2025	06/30/2025			501.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARRON EXAM AND TREATMENT	1.0000	EA	501.3400	501.34		

G/L Account	Project	Amount
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)	501.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562859	BARRON EXAM, URGENT CARE	Edit		06/23/2025	06/30/2025	06/30/2025			163.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARRON EXAM, URGENT CARE	1.0000	EA	163.8000	163.80		

G/L Account	Project	Amount
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)	163.80

Invoice Items 1

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals — Invoices 2 — $665.14

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002153370-001	FIRE STATION 1 ROOFTOP REPLACE	Edit		06/16/2025	06/30/2025	06/30/2025	06/17/2025		638.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 ROOFTOP REPLACE	1.0000	EA	638.8500	638.85		

G/L Account	Project	Amount
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		638.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002153644-001	FIRE STATION 1 - EMERGENCY ROOF REPAIR	Edit		06/17/2025	06/30/2025	06/30/2025	06/23/2025		158.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 - EMERGENCY ROOF REPAIR	1.0000	EA	158.9800	158.98		

G/L Account	Project	Amount
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		158.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002154341-001	FIRE STATION 1 - EMERGENCY REPAIR ON ROOF	Edit		06/18/2025	06/30/2025	06/30/2025	06/23/2025		715.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIRE STATION 1 - EMERGENCY REPAIR ON ROOF	1.0000	EA	715.9100	715.91		

G/L Account	*Project*	*Amount*
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		715.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002157100-001	CREDIT MEMO FROM INVOICE 2154341-001	Edit		06/20/2025	06/30/2025	06/30/2025	06/23/2025		(59.76)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT MEMO FROM INVOICE 2154341-001	1.0000	EA	(59.7600)	(59.76)		

G/L Account	*Project*	*Amount*
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		(59.76)

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 4 $1,453.98

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49212	PRINTING SHIRTS	Edit		06/19/2025	06/30/2025	06/30/2025			530.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRINTING SHIRTS	1.0000	EA	530.0000	530.00		

G/L Account	*Project*	*Amount*
010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)		530.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals Invoices 1 $530.00

Vendor **1738 - ED M FELD EQUIPMENT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV11199	CLASS A FOAM FOR BRUSH TRUCK	Edit		06/30/2025	06/30/2025	06/30/2025			374.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLASS A FOAM FOR BRUSH TRUCK	1.0000	EA	374.8500	374.85		

G/L Account	*Project*	*Amount*
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		374.85

Invoice Items 1

Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals Invoices 1 $374.85

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06251021949	Program implementation, community involvement, site clean up	Edit		06/17/2025	06/30/2025	06/30/2025			10,941.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Program implementation, community involvement, site clean up	1.0000	EA	10,941.7500	10,941.75		

G/L Account	Project	Amount
290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)	08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)	10,941.75

Invoice Items 1

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals — Invoices 1 — $10,941.75

Vendor **471 - EXPRESS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32487698	GATES PARK ATTENDANTS	Edit		06/18/2025	06/30/2025	06/30/2025			662.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PARK ATTENDANTS	1.0000	EA	662.6900	662.69		

G/L Account	Project	Amount
010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)		331.34
010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)		331.35

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals — Invoices 1 — $662.69

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-890-51789	SHIPPING CHARGES	Edit		06/11/2025	06/30/2025	06/30/2025			15.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	15.6300	15.63		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		15.63

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $15.63

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1665414	PARKS FOUNTAIN REPAIR	Edit		06/10/2025	06/30/2025	06/30/2025			519.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKS FOUNTAIN REPAIR	1.0000	EA	519.6700	519.67		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		519.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1709147	SPLX-FOUNTAIN REPAIR	Edit		06/12/2025	06/30/2025	06/30/2025			188.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPLX-FOUNTAIN REPAIR	1.0000	EA	188.9400	188.94		

G/L Account	Project	Amount
010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	188.94

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals — Invoices 2 — $708.61

Vendor **10093 - FOREMOST PROMOTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
565546	EDUCATIONAL HAND OUTS	Edit		06/18/2025	06/30/2025	06/30/2025			453.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDUCATIONAL HAND OUTS	1.0000	EA	453.0000	453.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		453.00

Invoice Items 1

Vendor **10093 - FOREMOST PROMOTIONS** Totals — Invoices 1 — $453.00

Vendor **23063 - GATEKEEPER SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4506	APP-139 SOFTWARE, 5/1/25-4/30/26; PLUS IMPLEMENTATION FEE	Edit		05/30/2025	06/30/2025	06/30/2025	06/23/2025		7,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APP-139 SOFTWARE, 5/1/25-4/30/26; PLUS IMPLEMENTATION FEE	1.0000	EA	7,600.0000	7,600.00		

G/L Account	Project	Amount
010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)		7,600.00

Invoice Items 1

Vendor **23063 - GATEKEEPER SYSTEMS INC** Totals — Invoices 1 — $7,600.00

Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0239434	REPLACEMENT RADIO BATTERIES	Edit		06/30/2025	06/30/2025	06/30/2025			592.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT RADIO BATTERIES	1.0000	EA	592.4200	592.42		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		592.42

Invoice Items 1

Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC** Totals — Invoices 1 — $592.42

Vendor **13331 - HASTY AWARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06251401	OPTIMIST AWARDS	Edit		06/18/2025	06/30/2025	06/30/2025			46.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPTIMIST AWARDS	1.0000	EA	46.4100	46.41		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		46.41

Invoice Items 1

Vendor **13331 - HASTY AWARDS** Totals — Invoices 1 — $46.41

Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6634	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			920.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI REPAIR	1.0000	EA	920.0000	920.00		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		920.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6635	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI REPAIR	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		570.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6636	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			545.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI REPAIR	1.0000	EA	545.7500	545.75		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		545.75

Invoice Items 1

Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC** Totals — Invoices 3 — $2,035.75

Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M25-C691191	ANNUAL 2025 IAPE MEMBERSHIP FOR M. BOESEN	Edit		06/02/2025	06/30/2025	06/30/2025			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL 2025 IAPE MEMBERSHIP FOR M. BOESEN	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M25-C691191	ANNUAL 2025 IAPE MEMBERSHIP FOR M. BOESEN	Edit		06/02/2025	06/30/2025	06/30/2025			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)						65.00

Invoice Items 1

Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE** Totals — Invoices 1 — $65.00

Vendor **2320 - IOWA CHAPTER IAAI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026 JENSSON	2026 REGISTRATION - DAVE JENSSON	Edit		06/30/2025	06/30/2025	06/30/2025			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 REGISTRATION - DAVE JENSSON	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026 VAN DYKE	2026 REGISTRATION - JD VAN DYKE	Edit		06/30/2025	06/30/2025	06/30/2025			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 REGISTRATION - JD VAN DYKE	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026 WELIVER	2026 REGISTRATION - BROCK WELIVER	Edit		06/30/2025	06/30/2025	06/30/2025			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 REGISTRATION - BROCK WELIVER	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		295.00

Invoice Items 1

Vendor **2320 - IOWA CHAPTER IAAI** Totals — Invoices 3 — $885.00

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330219	POST TRANSFER OF PRIOR SCORE SABANAGIC SEAD	Edit		06/13/2025	06/30/2025	06/30/2025			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST TRANSFER OF PRIOR SCORE SABANAGIC SEAD	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330229	FIREARMS INSTRUCTOR RENEWAL - RULAPAUGH	Edit		06/16/2025	06/30/2025	06/30/2025			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIREARMS INSTRUCTOR RENEWAL - RULAPAUGH	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330240	RIFLE INSTRUCTOR RENEWAL - GIRSCH, NICHOLS, WILSON	Edit		06/16/2025	06/30/2025	06/30/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RIFLE INSTRUCTOR RENEWAL - GIRSCH, NICHOLS, WILSON	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		525.00

Invoice Items 1

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals — Invoices 3 — $720.00

Vendor **712 - IOWA PRISON INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
385616	UFX TACTICAL POLO S/S (2) WESSELS	Edit		06/17/2025	06/30/2025	06/30/2025			108.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UFX TACTICAL POLO S/S (2) WESSELS	1.0000	EA	108.6000	108.60		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		108.60

Invoice Items 1

Vendor **712 - IOWA PRISON INDUSTRIES** Totals — Invoices 1 — $108.60

Vendor **11735 - DAVID J. JENSSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3131813	ICE RESCUE EQUIPMENT	Edit		06/30/2025	06/30/2025	06/30/2025			1,815.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE RESCUE EQUIPMENT	1.0000	EA	1,815.0000	1,815.00		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,815.00

Invoice Items 1

Vendor **11735 - DAVID J. JENSSON** Totals — Invoices 1 — $1,815.00

Vendor **23022 - KNOWBE4 INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV388216	SECURITY AWARENESS & COMPLIANCE TRAINING (100)	Edit		06/17/2025	06/30/2025	06/30/2025			2,147.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY AWARENESS & COMPLIANCE TRAINING (100)	1.0000	EA	2,147.0000	2,147.00		

G/L Account	Project	Amount
010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)		2,147.00

Invoice Items 1

Vendor **23022 - KNOWBE4 INC** Totals — Invoices 1 — $2,147.00

Vendor **13325 - KNOX ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QT-KA-66256	KNOX KEYSECURE FOR VEHICLE	Edit		06/30/2025	06/30/2025	06/30/2025			2,296.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOX KEYSECURE FOR VEHICLE	1.0000	EA	2,296.0000	2,296.00		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		2,296.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QT-KA-66257	KNOX KEYSECURE FOR VEHICLE	Edit		06/30/2025	06/30/2025	06/30/2025			1,158.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOX KEYSECURE FOR VEHICLE	1.0000	EA	1,158.0000	1,158.00		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,158.00

Invoice Items 1

Vendor **13325 - KNOX ASSOCIATES, INC** Totals — Invoices 2 — $3,454.00

Vendor **23037 - MICHAEL KOFTA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001955	REIMBURSEMENT FOR CDL TRAINING	Edit		03/28/2025	06/30/2025	06/30/2025			895.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR CDL TRAINING	1.0000	EA	895.0000	895.00		

G/L Account	Project	Amount
010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)		895.00

Invoice Items 1

Vendor **23037 - MICHAEL KOFTA** Totals Invoices 1 $895.00

Vendor **6120 - LAMAR COMPANIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117157943	WCA ADVERTISING	Edit		06/09/2025	06/30/2025	06/30/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
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)	525.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117180240	BILLBOARDS FOR AIRPORT	Edit		06/16/2025	06/30/2025	06/30/2025			1,000.00

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	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		1,000.00

Invoice Items 1

Vendor **6120 - LAMAR COMPANIES** Totals Invoices 2 $1,525.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14107	REPLACEMENT KEYS	Edit		06/18/2025	06/30/2025	06/30/2025			14.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS	1.0000	EA	14.2500	14.25		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		14.25

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 1 $14.25

Vendor **21085 - LODGE CONSTRUCTION INC**

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
EST-4 6/25	SULENTIC PARK SHELTER - CONTRACT #1105	Edit		06/16/2025	06/30/2025	06/30/2025			15,259.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SULENTIC PARK SHELTER - CONTRACT #1105	1.0000	EA	15,259.8500	15,259.85		

G/L Account	Project	Amount
323-37-4105 2168 (FYE2023 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)		15,259.85

Invoice Items 1

Vendor **21085 - LODGE CONSTRUCTION INC** Totals Invoices 1 $15,259.85

Vendor **20094 - LUND FIRE PROTECTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1403	SPRINKLER SYSTEM REVIEW - JDWW RYDER BLDG OPEX RACKS	Edit		06/19/2025	06/30/2025	06/30/2025	06/23/2025		3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRINKLER SYSTEM REVIEW - JDWW RYDER BLDG OPEX RACKS	1.0000	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		3,000.00

Invoice Items 1

Vendor **20094 - LUND FIRE PROTECTION INC** Totals Invoices 1 $3,000.00

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-031824	FIRE GEAR x 1 SET	Edit		12/12/2024	06/30/2025	06/30/2025			1,317.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE GEAR x 1 SET	1.0000	EA	1,317.0100	1,317.01		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,317.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040034	2 1/2" NOZZLES	Edit		06/30/2025	06/30/2025	06/30/2025			1,349.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 1/2" NOZZLES	1.0000	EA	1,349.4200	1,349.42		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,349.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
043309	1 1/2" HIGH RISE NOZZLES	Edit		06/30/2025	06/30/2025	06/30/2025			2,427.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" HIGH RISE NOZZLES	1.0000	EA	2,427.7500	2,427.75		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		2,427.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
043309 RETURN	RETURN OF 1.5" HIGH RISE NOZZLES	Edit		06/30/2025	06/30/2025	06/30/2025			(1,195.52)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETURN OF 1.5" HIGH RISE NOZZLES	1.0000	EA	(1,195.5200)	(1,195.52)		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		(1,195.52)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-028063	HELMETS	Edit		06/30/2025	06/30/2025	06/30/2025			2,111.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HELMETS	1.0000	EA	2,111.2300	2,111.23		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		2,111.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P50626	CLASS A FOAM FOR BRUSH TRUCK	Edit		06/30/2025	06/30/2025	06/30/2025			345.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS A FOAM FOR BRUSH TRUCK	1.0000	EA	345.0000	345.00		

G/L Account	Project	Amount
010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)		345.00

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals — Invoices 6 — $6,354.89

Vendor **10040 - MARSDEN CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 649666	PW JANITORIAL SERVICES	Edit		06/02/2025	06/30/2025	06/30/2025			2,545.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,545.0100	2,545.01		

G/L Account	Project	Amount
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		381.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 649666	PW JANITORIAL SERVICES	Edit		06/02/2025	06/30/2025	06/30/2025			2,545.01

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

G/L Account	Amount
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)	254.50
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)	254.50
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)	1,654.26

Invoice Items 1

Vendor **10040 - MARSDEN CENTRAL LLC** Totals — Invoices 1 — $2,545.01

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2110276	CONCESSIONS-BYRNES POOL	Edit		06/11/2025	06/30/2025	06/30/2025			1,536.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-BYRNES POOL	1.0000	EA	1,536.5000	1,536.50		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		1,536.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2116814	GATES SPLASH PAD	Edit		06/16/2025	06/30/2025	06/30/2025			75.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD	1.0000	EA	75.0400	75.04		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		75.04

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 2 — $1,611.54

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22045347	PEST CONTROL, JUN '25	Edit		06/20/2025	06/30/2025	06/30/2025			123.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL, JUN '25	1.0000	EA	123.6000	123.60		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		123.60

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $123.60

Vendor **22726 - PATRICK MCNALLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426727	WFR EMS Reimbursement for State Recertification	Edit		06/23/2025	06/30/2025	06/30/2025			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Reimbursement for State Recertification	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		30.00

Invoice Items 1

Vendor **22726 - PATRICK MCNALLY** Totals — Invoices 1 — $30.00

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061225	RT-INTERNET	Edit		06/12/2025	06/30/2025	06/30/2025			173.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-INTERNET	1.0000	EA	173.8400	173.84		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		173.84

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals — Invoices 1 — $173.84

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV #56307	PW EAST BATHROOM REPAIR	Edit		04/16/2025	06/30/2025	06/30/2025			12.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW EAST BATHROOM REPAIR	1.0000	EA	12.5400	12.54		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		12.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59320	DEHUMIDIFIER - 4's	Edit		06/16/2025	06/30/2025	06/30/2025			199.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEHUMIDIFIER - 4's	1.0000	EA	199.9900	199.99		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		199.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59325	HARDWARE	Edit		06/16/2025	06/30/2025	06/30/2025			22.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	22.3500	22.35		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59325	HARDWARE	Edit		06/16/2025	06/30/2025	06/30/2025			22.35
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							22.35	
			Invoice Items	1					
59348	PARKING RAMP ELECTRICAL	Edit		06/16/2025	06/30/2025	06/30/2025	06/17/2025		33.65
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PARKING RAMP ELECTRICAL	1.0000	EA	33.6500	33.65				
	G/L Account			*Project*				*Amount*	
	010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)							33.65	
			Invoice Items	1					
59376	FURGERSON-HARDWARE	Edit		06/17/2025	06/30/2025	06/30/2025			66.93
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FURGERSON-HARDWARE	1.0000	EA	66.9300	66.93				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							66.93	
			Invoice Items	1					
59379	17 GALLON TOTE (4)	Edit		06/17/2025	06/30/2025	06/30/2025			28.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 17 GALLON TOTE (4)	1.0000	EA	28.8000	28.80				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							28.80	
			Invoice Items	1					
59404B	TRUCK HITCHES	Edit		06/17/2025	06/30/2025	06/30/2025			147.21
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TRUCK HITCHES	1.0000	EA	147.2100	147.21				
	G/L Account			*Project*				*Amount*	
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							147.21	
			Invoice Items	1					

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
59455	FIRE STATION 1 - PLUMBING	Edit		06/18/2025	06/30/2025	06/30/2025	06/23/2025		50.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 - PLUMBING	1.0000	EA	50.2400	50.24		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		50.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59464	FLY TRAP	Edit		06/18/2025	06/30/2025	06/30/2025			46.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLY TRAP	1.0000	EA	46.9100	46.91		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	46.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59476-2025	SPRAYER TANKS	Edit		06/18/2025	06/30/2025	06/30/2025			53.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAYER TANKS	1.0000	EA	53.3900	53.39		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		53.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59486	SMALL HOOKS FOR EMS OFFICE	Edit		06/18/2025	06/30/2025	06/30/2025			23.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMALL HOOKS FOR EMS OFFICE	1.0000	EA	23.7200	23.72		

G/L Account	Project	Amount
010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)		23.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59552	DEHUMIDIFIER - RTC x2	Edit		06/20/2025	06/30/2025	06/30/2025			399.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEHUMIDIFIER - RTC x2	1.0000	EA	399.9800	399.98		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		399.98

Invoice Items 1

Vendor **885 - MENARDS** Totals — Invoices 12 — $1,085.71

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82726	DRUG SCREEN	Edit		06/17/2025	06/30/2025	06/30/2025			52.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUG SCREEN	1.0000	EA	52.0000	52.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		52.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82842	RANDOM DRUG (7) & PRE-EMPLOY PHYSICAL (1)	Edit		06/17/2025	06/30/2025	06/30/2025			464.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DT MAINT- PRE EMPLOY PHYSICAL (1)	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF- DRUG SCREEN (1)	1.0000	EA	52.0000	52.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		52.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKS-DRUG SCREENS (6)	6.0000	EA	52.0000	312.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		312.00

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82843	RANDOM DRUG (13) & BREATH ALCOHOL TESTS (1)	Edit		06/17/2025	06/30/2025	06/30/2025			763.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DT MAINT- RANDOM DRUG SCREENS (1)	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE- RANDOM DRUG SCREENS (1)	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)		60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANITATION- RANDOM DRUG SCREENS (1)	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		60.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82843	RANDOM DRUG (13) & BREATH ALCOHOL TESTS (1)	Edit		06/17/2025	06/30/2025	06/30/2025			763.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREETS- RANDOM DRUG SCREENS (1)	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC- RANDOM DRUG SCREENS (2)	2.0000	EA	60.0000	120.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMS- BREATH ALCOHOL SCREENS (1)	1.0000	EA	43.0000	43.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		43.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMS- RANDOM DRUG SCREENS (4)	4.0000	EA	60.0000	240.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMS-STORM SEWER-RANDOM DRUG SCREENS (2)	2.0000	EA	60.0000	120.00		

G/L Account	Project	Amount
521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)		120.00

Invoice Items 8

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals — Invoices 3 — $1,279.00

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567505260	UTILITIES 415 E 7TH ST	Edit		06/03/2025	06/30/2025	06/30/2025			326.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	326.6600	326.66		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		326.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567545425	PW BUILDING - UTILITIES 5-1-25 TO 6-2-25	Edit		06/03/2025	06/30/2025	06/30/2025			3,782.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	3,782.4900	3,782.49		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		378.25
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)		2,458.62
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		567.37
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)		378.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567934985	PUBLIC MARKET - UTILITIES 5/13-6/12/25	Edit		06/12/2025	06/30/2025	06/30/2025	06/17/2025		218.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET - UTILITIES 5/13-6/12/25	1.0000	EA	218.4200	218.42		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		218.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567952219	WCA Utilities 05/13/2025-06/12/2025	Edit		06/12/2025	06/30/2025	06/30/2025			6,663.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Utilities 05/13/2025-06/12/2025	1.0000	EA	6,663.8100	6,663.81		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		6,663.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568099971	RT-GAS/ELECTRIC	Edit		06/17/2025	06/30/2025	06/30/2025			2,743.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELECTRIC	1.0000	EA	2,459.9700	2,459.97		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		2,459.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GAS	1.0000	EA	283.6400	283.64		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568099971	RT-GAS/ELECTRIC	Edit		06/17/2025	06/30/2025	06/30/2025			2,743.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						283.64

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001957	UTILITIES-GOLF, PARKS, SPORTS, YOUNG ARENA	Edit		06/23/2025	06/30/2025	06/30/2025			10,813.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, YOUNG ARENA	1.0000	EA	10,813.5500	10,813.55		

G/L Account	Project	Amount
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		110.92
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		874.94
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		9,817.46
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		10.23

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 6 $24,548.54

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507111242	HOOPLA USAGE - APRIL 2025	Edit		04/30/2025	06/30/2025	06/30/2025			3,912.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA USAGE - APRIL 2025	1.0000	EA	3,912.5100	3,912.51		

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)	1,500.00
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		862.00
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		1,550.51

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 1 $3,912.51

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0024045	FENCE GATES	Edit		06/16/2025	06/30/2025	06/30/2025			2,170.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FENCE GATES	1.0000	EA	2,170.3800	2,170.38		

G/L Account	Project	Amount
426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	1,360.38
010-22-8820 1319 (General Fund-Building Inspection-Facilities Restricted Project Other Professional Services)	22FAC.DKMEM (CITY FACILITIES PROJECTS, DUANE KUENSTLING MEMORIAL)	810.00

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 1 $2,170.38

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5909868	EXPERIENCE WATERLOO TRAILER	Edit		06/17/2025	06/30/2025	06/30/2025			94.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXPERIENCE WATERLOO TRAILER	1.0000	EA	94.0600	94.06		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		94.06

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 1 $94.06

Vendor **963 - NAGLE SIGNS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31704	DAMAGED LIBRARY SIGN REPLACEMENT	Edit		04/18/2025	06/30/2025	06/30/2025			35,053.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSURANCE PAYOUT AMOUNT	1.0000	EA	33,000.0000	33,000.00		

G/L Account	Project	Amount
010-03-8900 3625 (General Fund-City Clerk & Finance-Liability Insurance Insurance Refund)		33,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY PORTION	1.0000	EA	2,053.3000	2,053.30		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		2,053.30

Invoice Items 2

Vendor **963 - NAGLE SIGNS, INC** Totals Invoices 1 $35,053.30

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0296505	OIL	Edit		06/19/2025	06/30/2025	06/30/2025			80.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	80.9600	80.96		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		80.96

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 1 $80.96

Vendor **22413 - P & J LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0006-25	Complaint Lawn Mowing	Edit		06/30/2025	06/30/2025	06/30/2025	06/30/2025		1,324.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Complaint Lawn Mowing	1.0000	EA	1,324.7000	1,324.70		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)		1,324.70

Invoice Items 1

Vendor **22413 - P & J LAWN CARE** Totals Invoices 1 $1,324.70

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5934102	#448 SENSORS	Edit		06/17/2025	06/30/2025	06/30/2025			280.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #448 SENSORS	1.0000	EA	280.4700	280.47		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		280.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5934518	IRV WARREN #910	Edit		06/17/2025	06/30/2025	06/30/2025			590.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN #910	1.0000	EA	590.3300	590.33		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		590.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5936208	PARKS MOWER #448	Edit		06/18/2025	06/30/2025	06/30/2025			542.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKS MOWER #448	1.0000	EA	542.8400	542.84		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		542.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 3 — $1,413.64

Vendor **23034 - PEORIA HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070125	QUILEISHA CARRADINE HAP&AF	Edit		06/24/2025	06/30/2025	06/30/2025			1,401.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - QUILEISHA CARRADINE AF	1.0000	EA	62.7900	62.79		
	Conversion Item - QUILEISHA CARRADINE HAP	1.0000	EA	1,339.0000	1,339.00		

G/L Account	*Project*	*Amount*
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		62.79
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,339.00

Invoice Items 2

Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals — Invoices 1 — $1,401.79

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41577005	CONCESSIONS-EXCHANGE	Edit		06/19/2025	06/30/2025	06/30/2025			724.88

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	724.8800	724.88		

G/L Account	*Project*	*Amount*
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		724.88

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $724.88

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
971-66	CONT #971 UNIVERSITY AVE CONSTRUCTION	Edit		06/17/2025	06/30/2025	06/30/2025			25,423.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT #971 UNIVERSITY AVE CONSTRUCTION	1.0000	EA	25,423.1900	25,423.19		

G/L Account	*Project*	*Amount*
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)	07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)	25,423.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-6 6/25	SUNNYSIDE CREEK IMPROVEMENTS	Edit		06/20/2025	06/30/2025	06/30/2025			72,104.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SUNNYSIDE CREEK IMPROVEMENTS	1.0000	EA	72,104.2000	72,104.20		

G/L Account	*Project*	*Amount*
521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)		694.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-6 6/25	SUNNYSIDE CREEK IMPROVEMENTS	Edit		06/20/2025	06/30/2025	06/30/2025			72,104.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	71,409.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-19 6/25	CONT #1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		06/23/2025	06/30/2025	06/30/2025			602,588.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT #1016 LAPORTE RD CONSTRUCTION, PHASE 1	1.0000	EA	602,588.9900	602,588.99		

G/L Account	*Project*	*Amount*
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	2,898.31
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	466,077.59
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)	3,418.74
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		116,519.40
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)	13,674.95

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals — Invoices 3 — $700,116.38

Vendor **23114 - PITNEY BOWES RESERVE ACCOUNT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001959	POSTAGE PRE-PAYMENT	Edit		06/20/2025	06/30/2025	06/30/2025			2,400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POSTAGE PRE-PAYMENT	1.0000	EA	2,400.0000	2,400.00		

G/L Account	*Project*	*Amount*
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		2,400.00

Invoice Items 1

Vendor **23114 - PITNEY BOWES RESERVE ACCOUNT** Totals — Invoices 1 — $2,400.00

Vendor **13407 - PLAYPOWER LT FARMINGTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1400295408	HOPE MARTIN PLAYGROUND	Edit		06/11/2025	06/30/2025	06/30/2025			110,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	FA - Equipment - HOPE MARTIN PLAYGROUND	1.0000	EA	110,000.0000	110,000.00		

G/L Account	*Project*	*Amount*
010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)	37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)	110,000.00

Invoice Items 1

Vendor **13407 - PLAYPOWER LT FARMINGTON INC** Totals — Invoices 1 — $110,000.00

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620005216	PAINT & SUPPLIES	Edit		03/11/2025	06/30/2025	06/30/2025	06/23/2025		46.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAINT & SUPPLIES	1.0000	EA	46.8000	46.80		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		46.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620006171	PAINT/TAPE	Edit		06/13/2025	06/30/2025	06/30/2025			31.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAINT/TAPE	1.0000	EA	31.6600	31.66		

G/L Account	*Project*	*Amount*
010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)		31.66

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 2 — $78.46

Vendor **22718 - PROFESSIONAL LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21163	CONTRACTED MOWING	Edit		06/18/2025	06/30/2025	06/30/2025			7,062.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONTRACTED MOWING	1.0000	EA	7,062.5000	7,062.50		

G/L Account	*Project*	*Amount*
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 — Invoices 1 — $7,062.50

Vendor **20487 - PUSH PEDAL PULL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
405037	EQUIPMENT REPAIR	Edit		06/19/2025	06/30/2025	06/30/2025			1,969.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EQUIPMENT REPAIR	1.0000	EA	1,969.0000	1,969.00		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
405037	EQUIPMENT REPAIR	Edit		06/19/2025	06/30/2025	06/30/2025			1,969.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,969.00
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
405168	EQUIPMENT REPAIR	Edit		06/20/2025	06/30/2025	06/30/2025			659.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EQUIPMENT REPAIR	1.0000	EA	659.9800	659.98		
	G/L Account				*Project*		*Amount*
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		659.98
	Invoice Items				1		

Vendor **20487 - PUSH PEDAL PULL, INC** Totals — Invoices 2 — $2,628.98

Vendor **20035 - QUAD COUNTY FIRE ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025.WFR	2025 FIRE EDUCATION	Edit		06/30/2025	06/30/2025	06/30/2025			480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 FIRE EDUCATION	1.0000	EA	480.0000	480.00		
	G/L Account				*Project*		*Amount*
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						480.00
	Invoice Items				1		

Vendor **20035 - QUAD COUNTY FIRE ASSOCIATION** Totals — Invoices 1 — $480.00

Vendor **21956 - QUADIENT LEASING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q1903203	MAIL MACHINE LEASE (4/19/25 - 7/18/25)	Edit		06/16/2025	06/30/2025	06/30/2025			1,059.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAIL MACHINE LEASE (4/19/25 - 7/18/25)	1.0000	EA	1,059.7200	1,059.72		
	G/L Account				*Project*		*Amount*
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)						1,059.72
	Invoice Items				1		

Vendor **21956 - QUADIENT LEASING** Totals — Invoices 1 — $1,059.72

Vendor **1239 - R & R SPECIALTIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0090036-IN	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			419.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI REPAIR	1.0000	EA	419.2500	419.25		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		419.25

Invoice Items 1

Vendor **1239 - R & R SPECIALTIES, INC** Totals — Invoices 1 — $419.25

Vendor **21606 - RASMUSSON TOWING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P-24505	TOW OF K9 VEHICLE TO CITY GARAGE FOR REPAIRS	Edit		05/02/2025	06/30/2025	06/30/2025			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW OF K9 VEHICLE TO CITY GARAGE FOR REPAIRS	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		85.00

Invoice Items 1

Vendor **21606 - RASMUSSON TOWING INC** Totals — Invoices 1 — $85.00

Vendor **9758 - RICOH USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109206679	COPIER EXPENSE	Edit		05/19/2025	06/30/2025	06/30/2025			153.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	153.0000	153.00		

G/L Account	Project	Amount
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		22.95
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		99.45
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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071502515	COPIER EXPENSE	Edit		06/01/2025	06/30/2025	06/30/2025			440.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER EXPENSE INV 5071502515	1.0000	EA	440.0700	440.07		

G/L Account	Project	Amount
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		44.00
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		286.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071502515	COPIER EXPENSE	Edit		06/01/2025	06/30/2025	06/30/2025			440.07

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance) — 66.01
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance) — 44.01

Invoice Items 1

Vendor **9758 - RICOH USA** Totals — Invoices 2 — $593.07

Vendor **21978 - SAFEWARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30294102	PEPPERBALL PWDR PROJ 375, PEPPERBALL LIVE-X PAVA	Edit		06/16/2025	06/30/2025	06/30/2025			1,603.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEPPERBALL PWDR PROJ 375, PEPPERBALL LIVE-X PAVA	1.0000	EA	1,603.6700	1,603.67		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		1,603.67

Invoice Items 1

Vendor **21978 - SAFEWARE INC** Totals — Invoices 1 — $1,603.67

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I007487	PROPANE TANK	Edit		06/18/2025	06/30/2025	06/30/2025			331.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE TANK	1.0000	EA	331.4400	331.44		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		331.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I007512	DOWNTOWN FORKLIFT TANK REFILL	Edit		06/20/2025	06/30/2025	06/30/2025			31.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN FORKLIFT TANK REFILL	1.0000	EA	31.4900	31.49		

G/L Account	Project	Amount
010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)		31.49

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 2 — $362.93

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177173	NAME BARS x15	Edit		06/30/2025	06/30/2025	06/30/2025			316.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME BARS x15	1.0000	EA	316.4300	316.43		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		316.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177215	NAME BARS x20	Edit		06/30/2025	06/30/2025	06/30/2025			416.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME BARS x20	1.0000	EA	416.4300	416.43		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		416.43

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 2 $732.86

Vendor **22439 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177158	MEMORIAL PLAQUE	Edit		06/13/2025	06/30/2025	06/30/2025			179.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL PLAQUE	1.0000	EA	179.9900	179.99		

G/L Account	Project	Amount
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)	179.99

Invoice Items 1

Vendor **22439 - SANDEE'S** Totals Invoices 1 $179.99

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826140	DRAG PARTS	Edit		06/16/2025	06/30/2025	06/30/2025			2.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAG PARTS	1.0000	EA	2.2600	2.26		

G/L Account	Project	Amount
010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)		2.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826201	O-RINGS	Edit		06/17/2025	06/30/2025	06/30/2025			10.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O-RINGS	1.0000	EA	10.2600	10.26		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		10.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826204	#8081 HOSES	Edit		06/17/2025	06/30/2025	06/30/2025			88.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #8081 HOSES	1.0000	EA	88.5200	88.52		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		88.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826211	PARTS	Edit		06/17/2025	06/30/2025	06/30/2025			5.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	5.1600	5.16		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		5.16

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals — Invoices 4 — $106.20

Vendor **21540 - SENSYS GATSO USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25400267	PAID CITATION FEE 05.15.25-05.31.25	Edit		05/31/2025	06/30/2025	06/30/2025			6,534.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAID CITATION FEE 05.15.25-05.31.25	1.0000	EA	6,534.0000	6,534.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	6,534.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25400310	PAID CITATION FEE 06.01.25-06.14.25	Edit		06/15/2025	06/30/2025	06/30/2025			5,751.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAID CITATION FEE 06.01.25-06.14.25	1.0000	EA	5,751.0000	5,751.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	5,751.00

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals — Invoices 2 — $12,285.00

Vendor **1294 - SERVICE ROOFING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10520	REGIONAL TRAINING CENTER - ROOF REPAIR	Edit		06/13/2025	06/30/2025	06/30/2025	06/20/2025		518.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGIONAL TRAINING CENTER - ROOF REPAIR	1.0000	EA	518.1000	518.10		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		518.10

Invoice Items 1

Vendor **1294 - SERVICE ROOFING COMPANY** Totals — Invoices 1 — $518.10

Vendor **1303 - SHERWIN-WILLIAMS CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9243-1	PAINT	Edit		06/10/2025	06/30/2025	06/30/2025			164.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	164.9300	164.93		

G/L Account	Project	Amount
010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)		164.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9123-8	PAINT	Edit		06/13/2025	06/30/2025	06/30/2025			622.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	622.8000	622.80		

G/L Account	Project	Amount
010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	622.80

Invoice Items 1

Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals — Invoices 2 — $787.73

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90919	WCA EXHIBITION VINYLS ECHOES OF KATHMANDU VALLEY	Edit		06/19/2025	06/30/2025	06/30/2025			352.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA EXHIBITION VINYLS ECHOES OF KATHMANDU VALLEY	1.0000	EA	352.5000	352.50		

G/L Account	Project	Amount
010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)		352.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90963	DECALS FOR NEW MEDICAL OFFICERS VEHICLE	Edit		06/30/2025	06/30/2025	06/30/2025			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECALS FOR NEW MEDICAL OFFICERS VEHICLE	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,000.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 2 $1,352.50

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78987	ZAMBONI MAINTENANCE	Edit		06/16/2025	06/30/2025	06/30/2025			572.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI MAINTENANCE	1.0000	EA	572.6500	572.65		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		572.65

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 1 $572.65

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1260936	JANITORIAL SUPPLIES - CLEANERS, TRASH BAGS, GLOVES	Edit		06/16/2025	06/30/2025	06/30/2025			1,317.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES - CLEANERS, TRASH BAGS, GLOVES	1.0000	EA	1,317.5000	1,317.50		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		1,317.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1261340	PACKAGE TAPE, WIREBND NOTEBOOK, STAPLE REMOVER, COPY PAPER	Edit		06/16/2025	06/30/2025	06/30/2025			798.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PACKAGE TAPE, WIREBND NOTEBOOK, STAPLE REMOVER, COPY PAPER	1.0000	EA	798.1200	798.12		

G/L Account	Project	Amount
010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)		798.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1234373	DESK SIGN	Edit		06/20/2025	06/30/2025	06/30/2025			15.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESK SIGN	1.0000	EA	15.1000	15.10		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		15.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1236570	STAMP	Edit		06/20/2025	06/30/2025	06/30/2025			25.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAMP	1.0000	EA	25.2300	25.23		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		25.23

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 4 $2,155.95

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1112601	WIRE, 035 ALUM, 1# SPOOL	Edit		05/21/2025	06/30/2025	06/30/2025			12.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE, 035 ALUM, 1# SPOOL	1.0000	EA	12.8700	12.87		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		12.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1113947	RETAG FIRE EXTINGUISHERS	Edit		06/30/2025	06/30/2025	06/30/2025			17.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETAG FIRE EXTINGUISHERS	1.0000	EA	17.7500	17.75		

G/L Account	Project	Amount
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		17.75

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 2 $30.62

Vendor **21818 - THE SAYER LAW GROUP, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025	LEGAL SERVICES-657A CASES	Edit		03/31/2025	06/30/2025	06/30/2025			3,956.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-657A CASES	1.0000	EA	3,956.0400	3,956.04		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025	LEGAL SERVICES-657A CASES	Edit		03/31/2025	06/30/2025	06/30/2025			3,956.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 Invoices 1 $3,956.04

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032949	REPAIR	Edit		06/16/2025	06/30/2025	06/30/2025			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	65.00

Invoice Items 1

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals Invoices 1 $65.00

Vendor **8926 - TRAFFIC CONTROL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
158402	12" YELLOW; 12" VISOR PO 5266-1576	Edit		05/28/2025	06/30/2025	06/30/2025			2,115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12" YELLOW; 12" VISOR PO 5266-1576	1.0000	EA	2,115.0000	2,115.00		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		2,115.00

Invoice Items 1

Vendor **8926 - TRAFFIC CONTROL CORPORATION** Totals Invoices 1 $2,115.00

Vendor **8568 - TRUCK OUTFITTERS PLUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202702	BEDSLIDE FOR MEDICAL OFFICER VEHICLE	Edit		06/18/2025	06/30/2025	06/30/2025			1,895.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEDSLIDE FOR MEDICAL OFFICER VEHICLE	1.0000	EA	1,895.0000	1,895.00		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,895.00

Invoice Items 1

Vendor **8568 - TRUCK OUTFITTERS PLUS** Totals Invoices 1 $1,895.00

Vendor **7383 - ULINE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194296643	WCA PO 6182025233 RUGS	Edit		06/18/2025	06/30/2025	06/30/2025			354.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 6182025233 RUGS	1.0000	EA	354.4100	354.41		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		354.41

Invoice Items 1

Vendor **7383 - ULINE INC** Totals — Invoices 1 — $354.41

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144010	SERVICE-YOUNG ARENA	Edit		06/16/2025	06/30/2025	06/30/2025			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144011	SERVICE-SPORTSPLEX	Edit		06/16/2025	06/30/2025	06/30/2025			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144012	SERVICE-SHOP	Edit		06/16/2025	06/30/2025	06/30/2025			36.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	36.3100	36.31		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		36.31

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 3 — $232.62

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-JUNE25Z	CHAIR	Edit		05/24/2025	06/30/2025	06/30/2025			312.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIR	1.0000	EA	312.3400	312.34		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		312.34

Invoice Items 1

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** Totals — Invoices 1 — $312.34

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070125	HAP	Edit		06/24/2025	06/30/2025	06/30/2025			2,729.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP	1.0000	EA	2,729.0000	2,729.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		2,729.00

Invoice Items 1

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals — Invoices 1 — $2,729.00

Vendor **23111 - US INSPECTION GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249222	NSPIRE GUIDBOOKS	Edit		06/18/2025	06/30/2025	06/30/2025			1,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NSPIRE GUIDBOOKS	1.0000	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		1,050.00

Invoice Items 1

Vendor **23111 - US INSPECTION GROUP** Totals — Invoices 1 — $1,050.00

Vendor **4530 - USPS-POC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001965	POSTAGE - ACCOUNT 8107889	Edit		06/25/2025	06/30/2025	06/30/2025			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE - ACCOUNT 8107889	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		4,000.00

Invoice Items 1

Vendor **4530 - USPS-POC** Totals — Invoices 1 — $4,000.00

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013860771.001	REPAIR	Edit		06/05/2025	06/30/2025	06/30/2025			193.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	193.5000	193.50		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	193.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013893992.001	LED BULBS FOR TERMINAL	Edit		06/10/2025	06/30/2025	06/30/2025	06/23/2025		65.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED BULBS FOR TERMINAL	1.0000	EA	65.4900	65.49		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		65.49

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 2 $258.99

Vendor **2523 - VERIDIAN CREDIT UNION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070125	DOWN PAYMENT FOR TANVIA STONE-COLLINS	Edit		06/24/2025	06/30/2025	06/30/2025			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 TANVIA STONE-COLLINS	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 **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340433044	MATS - CARNEGIE	Edit		06/16/2025	06/30/2025	06/30/2025	06/23/2025		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340435767	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/23/2025	06/30/2025	06/30/2025			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

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
6340435769	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/23/2025	06/30/2025	06/30/2025			37.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	37.8800	37.88		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		37.88

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 3 — $283.65

Vendor **1551 - WATERLOO OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58454	DIESEL FUEL	Edit		06/19/2025	06/30/2025	06/30/2025			1,824.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL FUEL	1.0000	EA	1,824.0000	1,824.00		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		1,824.00

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals — Invoices 1 — $1,824.00

Vendor **20207 - WITMER PUBLIC SAFETY GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV700662	SAFETY BELT FOR LADDER TRUCK x2	Edit		06/16/2025	06/30/2025	06/30/2025			541.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY BELT FOR LADDER TRUCK x2	1.0000	EA	541.3400	541.34		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		541.34

Invoice Items 1

Vendor **20207 - WITMER PUBLIC SAFETY GROUP, INC** Totals — Invoices 1 — $541.34

Vendor **ERIC BASS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001958	REFUND E. BASS	Edit		06/23/2025	06/30/2025	06/30/2025			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND E. BASS	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)		240.00

Invoice Items 1

Vendor **ERIC BASS** Totals — Invoices 1 — $240.00

Vendor **JERI SCHIPPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181714	MEMBERSHIP REFUND-J. SCHIPPER	Edit		06/17/2025	06/30/2025	06/30/2025			329.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MEMBERSHIP REFUND-J. SCHIPPER	1.0000	EA	329.5600	329.56		

G/L Account	*Project*	*Amount*
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	329.56

Invoice Items 1

Vendor **JERI SCHIPPER** Totals	Invoices	1	$329.56
Grand Totals	Invoices	215	$1,354,172.89

CITY OF WATERLOO

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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 **22235 - 3FI, LLC**									
2025-00001964	FY25 Rebate 2nd Half	Edit		06/24/2025	06/30/2025	06/30/2025			95,566.00
			Vendor **22235 - 3FI, LLC** Totals			Invoices	1		$95,566.00
Vendor **4825 - ACCO**									
0253834-IN	VALVE	Edit		06/16/2025	06/30/2025	06/30/2025			203.43
			Vendor **4825 - ACCO** Totals			Invoices	1		$203.43
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
17	CONTRACTED MOWING	Edit		06/18/2025	06/30/2025	06/30/2025			26,404.80
			Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals			Invoices	1		$26,404.80
Vendor **10373 - ADVANTAGE SCREENPRINT**									
34439	WFR UNIFORM POLOS x6	Edit		06/30/2025	06/30/2025	06/30/2025			310.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$310.00
Vendor **23076 - AIR CLEANING TECHNOLOGIES INC**									
116744	SECONDARY ADAPTER FOR FUEL MITIGATION SYSTEM	Edit		06/30/2025	06/30/2025	06/30/2025			1,039.00
			Vendor **23076 - AIR CLEANING TECHNOLOGIES INC** Totals			Invoices	1		$1,039.00
Vendor **11054 - ALL TEMP REFRIGERATION LLC**									
12218	ICE MAINTENANCE	Edit		06/06/2025	06/30/2025	06/30/2025			7,602.00
			Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals			Invoices	1		$7,602.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
11GW-3DQX-CKJQ	STICKERS FOR SLP	Edit		05/06/2025	06/30/2025	06/30/2025			15.66
1M6C-6YL4-T9MJA	SHORT PAYMENT CREDIT MEMO	Edit		05/08/2025	06/30/2025	06/30/2025			6.42
1GRL-H3H6-C1K7	TIME CLOCK; RIBBON CARTRIDGE; TIME CARDS	Edit		05/30/2025	06/30/2025	06/30/2025			397.60
1LD7-LKJL-RHC7	BYRNES POOL-NO SLIP STRIPS	Edit		06/16/2025	06/30/2025	06/30/2025			146.85
14WD-7CDT-YXVD	WCA PO 3237 INSTITUTIONAL SUPPLIES	Edit		06/17/2025	06/30/2025	06/30/2025			222.49
17JL-N4DD-1XL4	LINER MASTER FLOOR MATS 3 ROW CARGO & LINER SET	Edit		06/17/2025	06/30/2025	06/30/2025			219.98
1HR4-WGDL-4GXC	TRU-SPEC MEN'S 1/4 ZIP COMBAT SHIRT(2), TRU-SPEC TACTICAL PANTS(	Edit		06/17/2025	06/30/2025	06/30/2025			307.74
1J34-XJYC-XG97	TRASH CAN/LABELS	Edit		06/17/2025	06/30/2025	06/30/2025			53.28
1LRT-JYTD-4RHM	OFFICE CHAIR - KAYLA'S OFFICE	Edit		06/17/2025	06/30/2025	06/30/2025			202.77
1PVQ-MH31-QQY4	WCA PO 3241 COPY PAPER	Edit		06/17/2025	06/30/2025	06/30/2025			138.76
1RV1-Q3TF-3VMY	SHOWER/EYE WASH STATION FOR COMPRESSOR ROOM	Edit		06/18/2025	06/30/2025	06/30/2025			653.15
1NGL-HHC7-P1NK	ANTENNA/MICROPHONE	Edit		06/20/2025	06/30/2025	06/30/2025			345.35
1HXL-NYMJ-MMJL	WFR EMS SimCoach Practice Kits & Infant Airway Kit	Edit		06/23/2025	06/30/2025	06/30/2025			1,258.68
1V6Q-MYX3-7J47	5.11 TACTICAL MENS RIDGE PANTS (5)	Edit		06/23/2025	06/30/2025	06/30/2025			315.00
1FLF-33K1-HD1X	OFFICE SUPPLIES	Edit		06/24/2025	06/30/2025	06/30/2025			269.08

CITY OF WATERLOO

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
1JT7-141P-H7R6	TRU-SPEC TACTICAL PANTS(6)	Edit		06/24/2025	06/30/2025	06/30/2025			348.18
1PWJ-PQ9G-HXJL	OFFICE CHAIR - CLERKS OFFICE	Edit		06/24/2025	06/30/2025	06/30/2025			279.65
1NYY-L1GW-PCNV	OFFICE SUPPLIES & STORAGE CART- HR	Edit		06/25/2025	06/30/2025	06/30/2025			53.11
17KX-91WX-7H11	BATTERY FOR SPILL FAN	Edit		06/30/2025	06/30/2025	06/30/2025			476.00
1FGJ-FTVH-YLCW	TECH RESCUE HELMETS & LIGHTS	Edit		06/30/2025	06/30/2025	06/30/2025			605.48
1MGT-N9N7-K1MP	FAN FOR FLUID SPILLS	Edit		06/30/2025	06/30/2025	06/30/2025			1,138.93
	Vendor **21893 - AMAZON CAPITAL SERVICES** Totals						Invoices	21	$7,454.16
Vendor **22688 - AMERICAN ROAD MAINTENANCE INC**									
2025-00001961	PAVEMENT REHAB PROJECT; PAY EST NO. 3, FINAL	Edit		06/23/2025	06/30/2025	06/30/2025			29,308.49
	Vendor **22688 - AMERICAN ROAD MAINTENANCE INC** Totals						Invoices	1	$29,308.49
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV271918	PARKS TRUCK #205 TUNE UP	Edit		06/16/2025	06/30/2025	06/30/2025			9.08
32NV272434	DIAGNOSTIC TABLET	Edit		06/18/2025	06/30/2025	06/30/2025			2,850.00
32NV273191	AUTOMOTIVE RELAY - AIRPORT	Edit		06/23/2025	06/30/2025	06/30/2025			7.39
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals						Invoices	3	$2,866.47
Vendor **3715 - B & H PHOTO-VIDEO, INC.**									
234848605	SENNHEISER AVX HANDHELD SET	Edit		06/11/2025	06/30/2025	06/30/2025	06/11/2025		776.52
	Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals						Invoices	1	$776.52
Vendor **22042 - BAKER ENTERPRISES INC**									
EST-5	CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECT	Edit		05/27/2025	06/30/2025	06/30/2025			21,481.32
	Vendor **22042 - BAKER ENTERPRISES INC** Totals						Invoices	1	$21,481.32
Vendor **9720 - BERGEN PLUMBING INC**									
194647962	RADON MITIGATION - STATION 1	Edit		06/23/2025	06/30/2025	06/30/2025			2,801.00
	Vendor **9720 - BERGEN PLUMBING INC** Totals						Invoices	1	$2,801.00
Vendor **3198 - BLACK HAWK COUNTY**									
2025-00001963	BHC PERMITS - July 2024	Edit		08/02/2024	06/30/2025	06/30/2025	06/23/2025		18,532.05
	Vendor **3198 - BLACK HAWK COUNTY** Totals						Invoices	1	$18,532.05
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
708849	LIEN SEARCH 411 LANE ST-SHANA CALDWELL	Edit		06/13/2025	06/30/2025	06/30/2025			165.00
708844	LIEN SEARCH 439 CHERRY-TITAN PROPERTIES	Edit		06/17/2025	06/30/2025	06/30/2025			165.00
708845	LIEN SEARCH 442 LANE GARCIA-VILLA MONTOYA	Edit		06/17/2025	06/30/2025	06/30/2025			165.00
708847	LIEN SEARCH 412 BRATNOBER-HELEN TYLER	Edit		06/17/2025	06/30/2025	06/30/2025			165.00

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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
708848	LIEN SEARCH 435 LANE-BENNIE SPAIN	Edit		06/17/2025	06/30/2025	06/30/2025			165.00
708851	LIEN SEARCH314 REBER-LIQUIDATOR LLC	Edit		06/17/2025	06/30/2025	06/30/2025			165.00
		Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals				Invoices		6	$990.00
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W071891	DUST BAG KIT	Edit		06/16/2025	06/30/2025	06/30/2025			33.98
W071849	REPAIR	Edit		06/18/2025	06/30/2025	06/30/2025			335.44
W071921	TOILET PAPER SPLASH PAD	Edit		06/18/2025	06/30/2025	06/30/2025			532.26
W071927	TOILET PAPER	Edit		06/18/2025	06/30/2025	06/30/2025			458.60
W071935	JANITORIAL SUPPLIES FOR RTC	Edit		06/18/2025	06/30/2025	06/30/2025			492.57
W071960	SPLASH PAD PAPER TOWELS	Edit		06/19/2025	06/30/2025	06/30/2025			559.70
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices		6	$2,412.55
Vendor **22408 - CCG SAFETY GEAR LLC**									
1946	BODY ARMOUR PACKAGE (23)	Edit		06/19/2025	06/30/2025	06/30/2025			22,103.00
1949	BODY ARMOUR PACKAGE (2) DEPRIESTS	Edit		06/19/2025	06/30/2025	06/30/2025			1,922.00
		Vendor **22408 - CCG SAFETY GEAR LLC** Totals				Invoices		2	$24,025.00
Vendor **6169 - CDW GOVERNMENT, LLC**									
1CGWJ30	CRADLEPOINTS & MOUNTING EQUIPMENT	Edit		03/27/2025	06/30/2025	06/30/2025			18,673.79
AE4751J	TRANISTION NETWORKS 10/10/1000 SWITCH	Edit		06/06/2025	06/30/2025	06/30/2025	06/06/2025		1,494.66
AE6P62P	BELKIN ROCKSTAR 10PT USB CHARGE STATION	Edit		06/18/2025	06/30/2025	06/30/2025	06/20/2025		240.78
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices		3	$20,409.23
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
304783	BYRNES POOL-SOAP DISPENSER & SOAP	Edit		06/18/2025	06/30/2025	06/30/2025			357.00
307812	SOAP	Edit		06/18/2025	06/30/2025	06/30/2025			610.00
		Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals				Invoices		2	$967.00
Vendor **277 - CHRISTIE DOOR COMPANY**									
EST-112201	GARAGE DOOR REPAIRS	Edit		06/30/2025	06/30/2025	06/30/2025			2,499.01
		Vendor **277 - CHRISTIE DOOR COMPANY** Totals				Invoices		1	$2,499.01
Vendor **20330 - CMC RESCUE, INC**									
460882	TECH RESCUE EQUIPMENT	Edit		06/20/2025	06/30/2025	06/30/2025			398.00
		Vendor **20330 - CMC RESCUE, INC** Totals				Invoices		1	$398.00
Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**									
14714436-00	FIRE STATION 1 - ROOFTOP REPLACE	Edit		06/16/2025	06/30/2025	06/30/2025	06/17/2025		690.08
		Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals				Invoices		1	$690.08
Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**									
070125	ANDREA GARDNER HAP&AF	Edit		06/24/2025	06/30/2025	06/30/2025			2,301.79

CITY OF WATERLOO

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Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals						Invoices	1		$2,301.79
Vendor **414 - D & K PRODUCTS**									
91051IN	TURF PRODUCTS	Edit		06/19/2025	06/30/2025	06/30/2025			2,518.80
Vendor **414 - D & K PRODUCTS** Totals						Invoices	1		$2,518.80
Vendor **20253 - DAKTRONICS, INC.**									
7135682-2	CONVENTION CENTER LIGHTING PAYMENT	Edit		03/21/2025	06/30/2025	06/30/2025			29,450.00
7144275	SCOREBOARD REMOTE CLOCK FOR LOCKER ROOM HALLWAY	Edit		05/18/2025	06/30/2025	06/30/2025			1,050.00
Vendor **20253 - DAKTRONICS, INC.** Totals						Invoices	2		$30,500.00
Vendor **375 - DAN DEERY MOTOR COMPANY**									
2025-00001950	2020 CHRYSLER PACIFICA MINIVAN	Edit		06/17/2025	06/30/2025	06/30/2025			27,166.00
Vendor **375 - DAN DEERY MOTOR COMPANY** Totals						Invoices	1		$27,166.00
Vendor **22011 - DAVENPORT GROUP INC**									
INV122022	COMMUNITY CLOUD	Edit		06/25/2025	06/30/2025	06/30/2025			6,007.13
Vendor **22011 - DAVENPORT GROUP INC** Totals						Invoices	1		$6,007.13
Vendor **13639 - DEEDS, TROY**									
2025-00001962	FY-25 UNIFORM ALLOWANCE	Edit		06/17/2025	06/30/2025	06/30/2025			114.43
Vendor **13639 - DEEDS, TROY** Totals						Invoices	1		$114.43
Vendor **388 - DELL MARKETING L.P.**									
10819148699	Dell Pro 16	Edit		06/10/2025	06/30/2025	06/30/2025			1,347.10
10819385217	DELL PRO SLIM QCS1250	Edit		06/11/2025	06/30/2025	06/30/2025	06/11/2025		922.33
10819385268	Laptop Dell Pro Slim	Edit		06/11/2025	06/30/2025	06/30/2025			922.33
2009701470964	LAPTOP PURCHASE (CONF ROOM & EXTRA DESK)	Edit		06/19/2025	06/30/2025	06/30/2025			2,055.22
10819350540	DELL PRO 16	Edit		06/30/2025	06/30/2025	06/30/2025			1,027.61
Vendor **388 - DELL MARKETING L.P.** Totals						Invoices	5		$6,274.59
Vendor **390 - DEMCO INC**									
7660983	CHAIRS FOR STORYTIME ROOM	Edit		06/18/2025	06/30/2025	06/30/2025			963.25
7661454	OPAC STATION FOR YOUTH AREA - PARTIAL PAYMENT	Edit		06/20/2025	06/30/2025	06/30/2025			895.00
Vendor **390 - DEMCO INC** Totals						Invoices	2		$1,858.25
Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**									
562720	BARRON EXAM AND TREATMENT	Edit		06/20/2025	06/30/2025	06/30/2025			501.34
562859	BARRON EXAM, URGENT CARE	Edit		06/23/2025	06/30/2025	06/30/2025			163.80
Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals						Invoices	2		$665.14
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002153370-001	FIRE STATION 1 ROOFTOP REPLACE	Edit		06/16/2025	06/30/2025	06/30/2025	06/17/2025		638.85
WA0002153644-001	FIRE STATION 1 - EMERGENCY ROOF REPAIR	Edit		06/17/2025	06/30/2025	06/30/2025	06/23/2025		158.98

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WA0002154341-001	FIRE STATION 1 - EMERGENCY REPAIR ON ROOF	Edit		06/18/2025	06/30/2025	06/30/2025	06/23/2025		715.91
WA0002157100-001	CREDIT MEMO FROM INVOICE 2154341-001	Edit		06/20/2025	06/30/2025	06/30/2025	06/23/2025		(59.76)
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices		4	$1,453.98
Vendor **328 - DICKEY'S PRINTING INC**									
49212	PRINTING SHIRTS	Edit		06/19/2025	06/30/2025	06/30/2025			530.00
		Vendor **328 - DICKEY'S PRINTING INC** Totals				Invoices		1	$530.00
Vendor **1738 - ED M FELD EQUIPMENT CO INC**									
INV11199	CLASS A FOAM FOR BRUSH TRUCK	Edit		06/30/2025	06/30/2025	06/30/2025			374.85
		Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals				Invoices		1	$374.85
Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**									
06251021949	Program implementation, community involvement, site clean up	Edit		06/17/2025	06/30/2025	06/30/2025			10,941.75
		Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals				Invoices		1	$10,941.75
Vendor **471 - EXPRESS SERVICES, INC.**									
32487698	GATES PARK ATTENDANTS	Edit		06/18/2025	06/30/2025	06/30/2025			662.69
		Vendor **471 - EXPRESS SERVICES, INC.** Totals				Invoices		1	$662.69
Vendor **486 - FEDEX**									
8-890-51789	SHIPPING CHARGES	Edit		06/11/2025	06/30/2025	06/30/2025			15.63
		Vendor **486 - FEDEX** Totals				Invoices		1	$15.63
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
1665414	PARKS FOUNTAIN REPAIR	Edit		06/10/2025	06/30/2025	06/30/2025			519.67
1709147	SPLX-FOUNTAIN REPAIR	Edit		06/12/2025	06/30/2025	06/30/2025			188.94
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices		2	$708.61
Vendor **10093 - FOREMOST PROMOTIONS**									
565546	EDUCATIONAL HAND OUTS	Edit		06/18/2025	06/30/2025	06/30/2025			453.00
		Vendor **10093 - FOREMOST PROMOTIONS** Totals				Invoices		1	$453.00
Vendor **23063 - GATEKEEPER SYSTEMS INC**									
4506	APP-139 SOFTWARE, 5/1/25-4/30/26; PLUS IMPLEMENTATION FEE	Edit		05/30/2025	06/30/2025	06/30/2025	06/23/2025		7,600.00
		Vendor **23063 - GATEKEEPER SYSTEMS INC** Totals				Invoices		1	$7,600.00
Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC**									
0239434	REPLACEMENT RADIO BATTERIES	Edit		06/30/2025	06/30/2025	06/30/2025			592.42
		Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC** Totals				Invoices		1	$592.42
Vendor **13331 - HASTY AWARDS**									
06251401	OPTIMIST AWARDS	Edit		06/18/2025	06/30/2025	06/30/2025			46.41
		Vendor **13331 - HASTY AWARDS** Totals				Invoices		1	$46.41
Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC**									

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6634	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			920.00
6635	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			570.00
6636	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			545.75
Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC** Totals						Invoices		3	$2,035.75
Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE**									
M25-C691191	ANNUAL 2025 IAPE MEMBERSHIP FOR M. BOESEN	Edit		06/02/2025	06/30/2025	06/30/2025			65.00
Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE** Totals						Invoices		1	$65.00
Vendor **2320 - IOWA CHAPTER IAAI**									
2026 JENSSON	2026 REGISTRATION - DAVE JENSSON	Edit		06/30/2025	06/30/2025	06/30/2025			295.00
2026 VAN DYKE	2026 REGISTRATION - JD VAN DYKE	Edit		06/30/2025	06/30/2025	06/30/2025			295.00
2026 WELIVER	2026 REGISTRATION - BROCK WELIVER	Edit		06/30/2025	06/30/2025	06/30/2025			295.00
Vendor **2320 - IOWA CHAPTER IAAI** Totals						Invoices		3	$885.00
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**									
330219	POST TRANSFER OF PRIOR SCORE SABANAGIC SEAD	Edit		06/13/2025	06/30/2025	06/30/2025			20.00
330229	FIREARMS INSTRUCTOR RENEWAL - RULAPAUGH	Edit		06/16/2025	06/30/2025	06/30/2025			175.00
330240	RIFLE INSTRUCTOR RENEWAL - GIRSCH, NICHOLS, WILSON	Edit		06/16/2025	06/30/2025	06/30/2025			525.00
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals						Invoices		3	$720.00
Vendor **712 - IOWA PRISON INDUSTRIES**									
385616	UFX TACTICAL POLO S/S (2) WESSELS	Edit		06/17/2025	06/30/2025	06/30/2025			108.60
Vendor **712 - IOWA PRISON INDUSTRIES** Totals						Invoices		1	$108.60
Vendor **11735 - DAVID J. JENSSON**									
3131813	ICE RESCUE EQUIPMENT	Edit		06/30/2025	06/30/2025	06/30/2025			1,815.00
Vendor **11735 - DAVID J. JENSSON** Totals						Invoices		1	$1,815.00
Vendor **23022 - KNOWBE4 INC**									
INV388216	SECURITY AWARENESS & COMPLIANCE TRAINING (100)	Edit		06/17/2025	06/30/2025	06/30/2025			2,147.00
Vendor **23022 - KNOWBE4 INC** Totals						Invoices		1	$2,147.00
Vendor **13325 - KNOX ASSOCIATES, INC**									
QT-KA-66256	KNOX KEYSECURE FOR VEHICLE	Edit		06/30/2025	06/30/2025	06/30/2025			2,296.00
QT-KA-66257	KNOX KEYSECURE FOR VEHICLE	Edit		06/30/2025	06/30/2025	06/30/2025			1,158.00
Vendor **13325 - KNOX ASSOCIATES, INC** Totals						Invoices		2	$3,454.00
Vendor **23037 - MICHAEL KOFTA**									
2025-00001955	REIMBURSEMENT FOR CDL TRAINING	Edit		03/28/2025	06/30/2025	06/30/2025			895.00
Vendor **23037 - MICHAEL KOFTA** Totals						Invoices		1	$895.00
Vendor **6120 - LAMAR COMPANIES**									

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117157943	WCA ADVERTISING	Edit		06/09/2025	06/30/2025	06/30/2025			525.00
117180240	BILLBOARDS FOR AIRPORT	Edit		06/16/2025	06/30/2025	06/30/2025			1,000.00
		Vendor **6120 - LAMAR COMPANIES** Totals				Invoices		2	$1,525.00
Vendor **8889 - LOCKSPERTS INC**									
14107	REPLACEMENT KEYS	Edit		06/18/2025	06/30/2025	06/30/2025			14.25
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices		1	$14.25
Vendor **21085 - LODGE CONSTRUCTION INC**									
EST-4 6/25	SULENTIC PARK SHELTER - CONTRACT #1105	Edit		06/16/2025	06/30/2025	06/30/2025			15,259.85
		Vendor **21085 - LODGE CONSTRUCTION INC** Totals				Invoices		1	$15,259.85
Vendor **20094 - LUND FIRE PROTECTION INC**									
1403	SPRINKLER SYSTEM REVIEW - JDWW RYDER BLDG OPEX RACKS	Edit		06/19/2025	06/30/2025	06/30/2025	06/23/2025		3,000.00
		Vendor **20094 - LUND FIRE PROTECTION INC** Totals				Invoices		1	$3,000.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
INV-031824	FIRE GEAR x 1 SET	Edit		12/12/2024	06/30/2025	06/30/2025			1,317.01
040034	2 1/2" NOZZLES	Edit		06/30/2025	06/30/2025	06/30/2025			1,349.42
043309	1 1/2" HIGH RISE NOZZLES	Edit		06/30/2025	06/30/2025	06/30/2025			2,427.75
043309 RETURN	RETURN OF 1.5" HIGH RISE NOZZLES	Edit		06/30/2025	06/30/2025	06/30/2025			(1,195.52)
INV-028063	HELMETS	Edit		06/30/2025	06/30/2025	06/30/2025			2,111.23
P50626	CLASS A FOAM FOR BRUSH TRUCK	Edit		06/30/2025	06/30/2025	06/30/2025			345.00
		Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals				Invoices		6	$6,354.89
Vendor **10040 - MARSDEN CENTRAL LLC**									
INV 649666	PW JANITORIAL SERVICES	Edit		06/02/2025	06/30/2025	06/30/2025			2,545.01
		Vendor **10040 - MARSDEN CENTRAL LLC** Totals				Invoices		1	$2,545.01
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2110276	CONCESSIONS-BYRNES POOL	Edit		06/11/2025	06/30/2025	06/30/2025			1,536.50
2116814	GATES SPLASH PAD	Edit		06/16/2025	06/30/2025	06/30/2025			75.04
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices		2	$1,611.54
Vendor **22525 - MCCLOUD SERVICES**									
22045347	PEST CONTROL, JUN '25	Edit		06/20/2025	06/30/2025	06/30/2025			123.60
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices		1	$123.60
Vendor **22726 - PATRICK MCNALLY**									
426727	WFR EMS Reimbursement for State Recertification	Edit		06/23/2025	06/30/2025	06/30/2025			30.00
		Vendor **22726 - PATRICK MCNALLY** Totals				Invoices		1	$30.00
Vendor **8147 - MEDIACOM**									
061225	RT-INTERNET	Edit		06/12/2025	06/30/2025	06/30/2025			173.84
		Vendor **8147 - MEDIACOM** Totals				Invoices		1	$173.84
Vendor **885 - MENARDS**									
INV #56307	PW EAST BATHROOM REPAIR	Edit		04/16/2025	06/30/2025	06/30/2025			12.54

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59320	DEHUMIDIFIER - 4's	Edit		06/16/2025	06/30/2025	06/30/2025			199.99
59325	HARDWARE	Edit		06/16/2025	06/30/2025	06/30/2025			22.35
59348	PARKING RAMP ELECTRICAL	Edit		06/16/2025	06/30/2025	06/30/2025	06/17/2025		33.65
59376	FURGERSON-HARDWARE	Edit		06/17/2025	06/30/2025	06/30/2025			66.93
59379	17 GALLON TOTE (4)	Edit		06/17/2025	06/30/2025	06/30/2025			28.80
59404B	TRUCK HITCHES	Edit		06/17/2025	06/30/2025	06/30/2025			147.21
59455	FIRE STATION 1 - PLUMBING	Edit		06/18/2025	06/30/2025	06/30/2025	06/23/2025		50.24
59464	FLY TRAP	Edit		06/18/2025	06/30/2025	06/30/2025			46.91
59476-2025	SPRAYER TANKS	Edit		06/18/2025	06/30/2025	06/30/2025			53.39
59486	SMALL HOOKS FOR EMS OFFICE	Edit		06/18/2025	06/30/2025	06/30/2025			23.72
59552	DEHUMIDIFIER - RTC x2	Edit		06/20/2025	06/30/2025	06/30/2025			399.98
			Vendor **885 - MENARDS** Totals			Invoices	12		$1,085.71
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
82726	DRUG SCREEN	Edit		06/17/2025	06/30/2025	06/30/2025			52.00
82842	RANDOM DRUG (7) & PRE-EMPLOY PHYSICAL (1)	Edit		06/17/2025	06/30/2025	06/30/2025			464.00
82843	RANDOM DRUG (13) & BREATH ALCOHOL TESTS (1)	Edit		06/17/2025	06/30/2025	06/30/2025			763.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	3		$1,279.00
Vendor **911 - MIDAMERICAN ENERGY**									
567505260	UTILITIES 415 E 7TH ST	Edit		06/03/2025	06/30/2025	06/30/2025			326.66
567545425	PW BUILDING - UTILITIES 5-1-25 TO 6-2-25	Edit		06/03/2025	06/30/2025	06/30/2025			3,782.49
567934985	PUBLIC MARKET - UTILITIES 5/13-6/12/25	Edit		06/12/2025	06/30/2025	06/30/2025	06/17/2025		218.42
567952219	WCA Utilities 05/13/2025-06/12/2025	Edit		06/12/2025	06/30/2025	06/30/2025			6,663.81
568099971	RT-GAS/ELECTRIC	Edit		06/17/2025	06/30/2025	06/30/2025			2,743.61
2025-00001957	UTILITIES-GOLF, PARKS, SPORTS, YOUNG ARENA	Edit		06/23/2025	06/30/2025	06/30/2025			10,813.55
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	6		$24,548.54
Vendor **2274 - MIDWEST TAPE**									
507111242	HOOPLA USAGE - APRIL 2025	Edit		04/30/2025	06/30/2025	06/30/2025			3,912.51
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	1		$3,912.51
Vendor **915 - MILLER FENCE CO.**									
0024045	FENCE GATES	Edit		06/16/2025	06/30/2025	06/30/2025			2,170.38
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$2,170.38
Vendor **961 - MUTUAL WHEEL COMPANY**									
5909868	EXPERIENCE WATERLOO TRAILER	Edit		06/17/2025	06/30/2025	06/30/2025			94.06
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	1		$94.06
Vendor **963 - NAGLE SIGNS, INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31704	DAMAGED LIBRARY SIGN REPLACEMENT	Edit		04/18/2025	06/30/2025	06/30/2025			35,053.30
			Vendor **963 - NAGLE SIGNS, INC** Totals			Invoices		1	$35,053.30
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0296505	OIL	Edit		06/19/2025	06/30/2025	06/30/2025			80.96
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices		1	$80.96
Vendor **22413 - P & J LAWN CARE**									
0006-25	Complaint Lawn Mowing	Edit		06/30/2025	06/30/2025	06/30/2025	06/30/2025		1,324.70
			Vendor **22413 - P & J LAWN CARE** Totals			Invoices		1	$1,324.70
Vendor **20359 - P & K MIDWEST INC**									
5934102	#448 SENSORS	Edit		06/17/2025	06/30/2025	06/30/2025			280.47
5934518	IRV WARREN #910	Edit		06/17/2025	06/30/2025	06/30/2025			590.33
5936208	PARKS MOWER #448	Edit		06/18/2025	06/30/2025	06/30/2025			542.84
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices		3	$1,413.64
Vendor **23034 - PEORIA HOUSING AUTHORITY**									
070125	QUILEISHA CARRADINE HAP&AF	Edit		06/24/2025	06/30/2025	06/30/2025			1,401.79
			Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals			Invoices		1	$1,401.79
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
41577005	CONCESSIONS-EXCHANGE	Edit		06/19/2025	06/30/2025	06/30/2025			724.88
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices		1	$724.88
Vendor **1132 - PETERSON CONTRACTORS, INC**									
971-66	CONT #971 UNIVERSITY AVE CONSTRUCTION	Edit		06/17/2025	06/30/2025	06/30/2025			25,423.19
EST-6 6/25	SUNNYSIDE CREEK IMPROVEMENTS	Edit		06/20/2025	06/30/2025	06/30/2025			72,104.20
EST-19 6/25	CONT #1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		06/23/2025	06/30/2025	06/30/2025			602,588.99
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices		3	$700,116.38
Vendor **23114 - PITNEY BOWES RESERVE ACCOUNT**									
2025-00001959	POSTAGE PRE-PAYMENT	Edit		06/20/2025	06/30/2025	06/30/2025			2,400.00
			Vendor **23114 - PITNEY BOWES RESERVE ACCOUNT** Totals			Invoices		1	$2,400.00
Vendor **13407 - PLAYPOWER LT FARMINGTON INC**									
1400295408	HOPE MARTIN PLAYGROUND	Edit		06/11/2025	06/30/2025	06/30/2025			110,000.00
			Vendor **13407 - PLAYPOWER LT FARMINGTON INC** Totals			Invoices		1	$110,000.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620005216	PAINT & SUPPLIES	Edit		03/11/2025	06/30/2025	06/30/2025	06/23/2025		46.80
983620006171	PAINT/TAPE	Edit		06/13/2025	06/30/2025	06/30/2025			31.66
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices		2	$78.46
Vendor **22718 - PROFESSIONAL LAWN CARE**									
21163	CONTRACTED MOWING	Edit		06/18/2025	06/30/2025	06/30/2025			7,062.50
			Vendor **22718 - PROFESSIONAL LAWN CARE** Totals			Invoices		1	$7,062.50
Vendor **20487 - PUSH PEDAL PULL, INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
405037	EQUIPMENT REPAIR	Edit		06/19/2025	06/30/2025	06/30/2025			1,969.00
405168	EQUIPMENT REPAIR	Edit		06/20/2025	06/30/2025	06/30/2025			659.98
		Vendor **20487 - PUSH PEDAL PULL, INC** Totals				Invoices	2		$2,628.98
Vendor **20035 - QUAD COUNTY FIRE ASSOCIATION**									
2025.WFR	2025 FIRE EDUCATION	Edit		06/30/2025	06/30/2025	06/30/2025			480.00
		Vendor **20035 - QUAD COUNTY FIRE ASSOCIATION** Totals				Invoices	1		$480.00
Vendor **21956 - QUADIENT LEASING**									
Q1903203	MAIL MACHINE LEASE (4/19/25 - 7/18/25)	Edit		06/16/2025	06/30/2025	06/30/2025			1,059.72
		Vendor **21956 - QUADIENT LEASING** Totals				Invoices	1		$1,059.72
Vendor **1239 - R & R SPECIALTIES, INC**									
0090036-IN	ZAMBONI REPAIR	Edit		06/23/2025	06/30/2025	06/30/2025			419.25
		Vendor **1239 - R & R SPECIALTIES, INC** Totals				Invoices	1		$419.25
Vendor **21606 - RASMUSSON TOWING INC**									
P-24505	TOW OF K9 VEHICLE TO CITY GARAGE FOR REPAIRS	Edit		05/02/2025	06/30/2025	06/30/2025			85.00
		Vendor **21606 - RASMUSSON TOWING INC** Totals				Invoices	1		$85.00
Vendor **9758 - RICOH USA**									
109206679	COPIER EXPENSE	Edit		05/19/2025	06/30/2025	06/30/2025			153.00
5071502515	COPIER EXPENSE	Edit		06/01/2025	06/30/2025	06/30/2025			440.07
		Vendor **9758 - RICOH USA** Totals				Invoices	2		$593.07
Vendor **21978 - SAFEWARE INC**									
30294102	PEPPERBALL PWDR PROJ 375, PEPPERBALL LIVE-X PAVA	Edit		06/16/2025	06/30/2025	06/30/2025			1,603.67
		Vendor **21978 - SAFEWARE INC** Totals				Invoices	1		$1,603.67
Vendor **65 - SAM ANNIS & COMPANY**									
I007487	PROPANE TANK	Edit		06/18/2025	06/30/2025	06/30/2025			331.44
I007512	DOWNTOWN FORKLIFT TANK REFILL	Edit		06/20/2025	06/30/2025	06/30/2025			31.49
		Vendor **65 - SAM ANNIS & COMPANY** Totals				Invoices	2		$362.93
Vendor **1252 - SANDEE'S**									
177173	NAME BARS x15	Edit		06/30/2025	06/30/2025	06/30/2025			316.43
177215	NAME BARS x20	Edit		06/30/2025	06/30/2025	06/30/2025			416.43
		Vendor **1252 - SANDEE'S** Totals				Invoices	2		$732.86
Vendor **22439 - SANDEE'S**									
177158	MEMORIAL PLAQUE	Edit		06/13/2025	06/30/2025	06/30/2025			179.99
		Vendor **22439 - SANDEE'S** Totals				Invoices	1		$179.99
Vendor **2865 - SCOT'S SUPPLY INC**									
06826140	DRAG PARTS	Edit		06/16/2025	06/30/2025	06/30/2025			2.26
06826201	O-RINGS	Edit		06/17/2025	06/30/2025	06/30/2025			10.26
06826204	#8081 HOSES	Edit		06/17/2025	06/30/2025	06/30/2025			88.52
06826211	PARTS	Edit		06/17/2025	06/30/2025	06/30/2025			5.16

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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 **2865 - SCOT'S SUPPLY INC** Totals			Invoices		4	$106.20
Vendor **21540 - SENSYS GATSO USA INC**									
25400267	PAID CITATION FEE 05.15.25-05.31.25	Edit		05/31/2025	06/30/2025	06/30/2025			6,534.00
25400310	PAID CITATION FEE 06.01.25-06.14.25	Edit		06/15/2025	06/30/2025	06/30/2025			5,751.00
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices		2	$12,285.00
Vendor **1294 - SERVICE ROOFING COMPANY**									
10520	REGIONAL TRAINING CENTER - ROOF REPAIR	Edit		06/13/2025	06/30/2025	06/30/2025	06/20/2025		518.10
			Vendor **1294 - SERVICE ROOFING COMPANY** Totals			Invoices		1	$518.10
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
9243-1	PAINT	Edit		06/10/2025	06/30/2025	06/30/2025			164.93
9123-8	PAINT	Edit		06/13/2025	06/30/2025	06/30/2025			622.80
			Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals			Invoices		2	$787.73
Vendor **1309 - SIGNS BY TOMORROW**									
90919	WCA EXHIBITION VINYLS ECHOES OF KATHMANDU VALLEY	Edit		06/19/2025	06/30/2025	06/30/2025			352.50
90963	DECALS FOR NEW MEDICAL OFFICERS VEHICLE	Edit		06/30/2025	06/30/2025	06/30/2025			1,000.00
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices		2	$1,352.50
Vendor **1319 - SLED SHED, THE**									
78987	ZAMBONI MAINTENANCE	Edit		06/16/2025	06/30/2025	06/30/2025			572.65
			Vendor **1319 - SLED SHED, THE** Totals			Invoices		1	$572.65
Vendor **13063 - STOREY KENWORTHY**									
PINV1260936	JANITORIAL SUPPLIES - CLEANERS, TRASH BAGS, GLOVES	Edit		06/16/2025	06/30/2025	06/30/2025			1,317.50
PINV1261340	PACKAGE TAPE, WIREBND NOTEBOOK, STAPLE REMOVER, COPY PAPER	Edit		06/16/2025	06/30/2025	06/30/2025			798.12
PINV1234373	DESK SIGN	Edit		06/20/2025	06/30/2025	06/30/2025			15.10
PINV1236570	STAMP	Edit		06/20/2025	06/30/2025	06/30/2025			25.23
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices		4	$2,155.95
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1112601	WIRE, 035 ALUM, 1# SPOOL	Edit		05/21/2025	06/30/2025	06/30/2025			12.87
1113947	RETAG FIRE EXTINGUISHERS	Edit		06/30/2025	06/30/2025	06/30/2025			17.75
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices		2	$30.62
Vendor **21818 - THE SAYER LAW GROUP, P.C.**									
2025	LEGAL SERVICES-657A CASES	Edit		03/31/2025	06/30/2025	06/30/2025			3,956.04
			Vendor **21818 - THE SAYER LAW GROUP, P.C.** Totals			Invoices		1	$3,956.04
Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**									
032949	REPAIR	Edit		06/16/2025	06/30/2025	06/30/2025			65.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals					Invoices	1		$65.00
Vendor **8926 - TRAFFIC CONTROL CORPORATION**									
158402	12" YELLOW; 12" VISOR PO 5266-1576	Edit		05/28/2025	06/30/2025	06/30/2025			2,115.00
	Vendor **8926 - TRAFFIC CONTROL CORPORATION** Totals					Invoices	1		$2,115.00
Vendor **8568 - TRUCK OUTFITTERS PLUS**									
202702	BEDSLIDE FOR MEDICAL OFFICER VEHICLE	Edit		06/18/2025	06/30/2025	06/30/2025			1,895.00
	Vendor **8568 - TRUCK OUTFITTERS PLUS** Totals					Invoices	1		$1,895.00
Vendor **7383 - ULINE INC**									
194296643	WCA PO 6182025233 RUGS	Edit		06/18/2025	06/30/2025	06/30/2025			354.41
	Vendor **7383 - ULINE INC** Totals					Invoices	1		$354.41
Vendor **21911 - UNIFIRST CORPORATION**									
1950144010	SERVICE-YOUNG ARENA	Edit		06/16/2025	06/30/2025	06/30/2025			49.07
1950144011	SERVICE-SPORTSPLEX	Edit		06/16/2025	06/30/2025	06/30/2025			147.24
1950144012	SERVICE-SHOP	Edit		06/16/2025	06/30/2025	06/30/2025			36.31
	Vendor **21911 - UNIFIRST CORPORATION** Totals					Invoices	3		$232.62
Vendor **22658 - US BANK**									
9588-JUNE25Z	CHAIR	Edit		05/24/2025	06/30/2025	06/30/2025			312.34
	Vendor **22658 - US BANK** Totals					Invoices	1		$312.34
Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**									
070125	HAP	Edit		06/24/2025	06/30/2025	06/30/2025			2,729.00
	Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals					Invoices	1		$2,729.00
Vendor **23111 - US INSPECTION GROUP**									
249222	NSPIRE GUIDBOOKS	Edit		06/18/2025	06/30/2025	06/30/2025			1,050.00
	Vendor **23111 - US INSPECTION GROUP** Totals					Invoices	1		$1,050.00
Vendor **4530 - USPS-POC**									
2025-00001965	POSTAGE - ACCOUNT 8107889	Edit		06/25/2025	06/30/2025	06/30/2025			4,000.00
	Vendor **4530 - USPS-POC** Totals					Invoices	1		$4,000.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013860771.001	REPAIR	Edit		06/05/2025	06/30/2025	06/30/2025			193.50
S013893992.001	LED BULBS FOR TERMINAL	Edit		06/10/2025	06/30/2025	06/30/2025	06/23/2025		65.49
	Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals					Invoices	2		$258.99
Vendor **2523 - VERIDIAN CREDIT UNION**									
070125	DOWN PAYMENT FOR TANVIA STONE-COLLINS	Edit		06/24/2025	06/30/2025	06/30/2025			5,000.00
	Vendor **2523 - VERIDIAN CREDIT UNION** Totals					Invoices	1		$5,000.00
Vendor **22824 - VESTIS**									
6340433044	MATS - CARNEGIE	Edit		06/16/2025	06/30/2025	06/30/2025	06/23/2025		79.13
6340435767	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/23/2025	06/30/2025	06/30/2025			166.64
6340435769	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/23/2025	06/30/2025	06/30/2025			37.88

Finance Committee Invoice Report 06/30/25

Invoice Due Date Range 06/30/25 - 06/30/25
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 **22824 - VESTIS** Totals			Invoices	3		$283.65
Vendor **1551 - WATERLOO OIL COMPANY**									
58454	DIESEL FUEL	Edit		06/19/2025	06/30/2025	06/30/2025			1,824.00
			Vendor **1551 - WATERLOO OIL COMPANY** Totals			Invoices	1		$1,824.00
Vendor **20207 - WITMER PUBLIC SAFETY GROUP, INC**									
INV700662	SAFETY BELT FOR LADDER TRUCK x2	Edit		06/16/2025	06/30/2025	06/30/2025			541.34
			Vendor **20207 - WITMER PUBLIC SAFETY GROUP, INC** Totals			Invoices	1		$541.34
Vendor **ERIC BASS**									
2025-00001958	REFUND E. BASS	Edit		06/23/2025	06/30/2025	06/30/2025			240.00
			Vendor **ERIC BASS** Totals			Invoices	1		$240.00
Vendor **JERI SCHIPPER**									
181714	MEMBERSHIP REFUND-J. SCHIPPER	Edit		06/17/2025	06/30/2025	06/30/2025			329.56
			Vendor **JERI SCHIPPER** Totals			Invoices	1		$329.56
			Grand Totals			Invoices	215		$1,354,172.89

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 30 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 26 2025	1,354,172.89
	1,354,172.89
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, June 30, 2025	**1,354,172.89**

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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.**									
39502571	COPIER & PRINTER LEASES	Edit		06/20/2025	07/07/2025	07/07/2025			927.09
39526821	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		06/25/2025	07/07/2025	07/07/2025			1,772.99
	Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals					Invoices		2	$2,700.08
Vendor **4825 - ACCO**									
0254056-IN	BYRNES POOL - CHEMICALS	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		371.54
	Vendor **4825 - ACCO** Totals					Invoices		1	$371.54
Vendor **8258 - ACES INC**									
87150	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			2,370.00
87151	AGREEMENT SILVER TLC	Edit		07/01/2025	07/07/2025	07/07/2025			1,194.00
87152	AGREEMENT SAFETYNET BDR	Edit		07/01/2025	07/07/2025	07/07/2025			1,043.00
87153	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			740.00
87154	AGREEMENT BORDER PATROL	Edit		07/01/2025	07/07/2025	07/07/2025			459.00
87155	AGREEMENT CLOUD BACKUP	Edit		07/01/2025	07/07/2025	07/07/2025			450.00
87156	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2025	07/07/2025	07/07/2025			441.00
87157	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			100.00
	Vendor **8258 - ACES INC** Totals					Invoices		8	$6,797.00
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
18	MOWED: LAGOON 2X JUNE; WTP 2X JUNE; LAGOON DIKE & EQ BASIN X1	Edit		06/30/2025	07/07/2025	07/07/2025			5,017.48
	Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals					Invoices		1	$5,017.48
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001025913	SUNNYSIDE DETENTION CRS SRF	Edit		06/05/2025	07/07/2025	07/07/2025			14,686.20
2001025925	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/05/2025	07/07/2025	07/07/2025			1,209.57
2001027637	PROJECT 60443479 -PLANNING & ENGINEERING SRVCS-05/10/25-06/06/25	Edit		06/06/2025	07/07/2025	07/07/2025			14,182.79
2001027460	CONT 975 - TITUS LS & FORCE MAIN - PB 05/10/25-06/06/25	Edit		06/10/2025	07/07/2025	07/07/2025			11,551.53
2001030974	BYRNES AQUATIC CENTER THRU 06/13	Edit		06/13/2025	07/07/2025	07/07/2025			18,589.15
2001030483	COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		06/18/2025	07/07/2025	07/07/2025	06/26/2025		839.60
2001030977	UNI Ave TIF District Improvement Projects	Edit		06/19/2025	07/07/2025	07/07/2025			8,834.58
2001030981	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		06/19/2025	07/07/2025	07/07/2025			20,021.23
	Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals					Invoices		8	$89,914.65

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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.**									
893127	EMPLOYMENT/LABOR RELATIONS JUNE2025	Edit		06/15/2025	07/07/2025	07/07/2025			1,008.00
		Vendor **22 - AHLERS & COONEY, P.C.** Totals				Invoices		1	$1,008.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1JM4-1TVM-7L1D	2 OFFICE CHAIRS	Edit		06/02/2025	07/07/2025	07/07/2025			306.84
14PF-P4N1-NPN9	ADULT PRINT	Edit		06/16/2025	07/07/2025	07/07/2025			8.25
19JW-CJTM-VYJC	FEDERAL SIGNAL AMBER DOME	Edit		06/17/2025	07/07/2025	07/07/2025			114.65
17KR-PHCH-1R7C	WCA PO 6202025409 24" PAPER	Edit		06/20/2025	07/07/2025	07/07/2025			130.16
1D6X-Q6R9-DCYH	SKATE EQUIPMENT AND SUPPLIES	Edit		06/23/2025	07/07/2025	07/07/2025			540.00
1PWJ-PQ9G-46LT	CABLE PROTECTOR RAMP	Edit		06/23/2025	07/07/2025	07/07/2025			323.96
1H7M-49MH-H6D6	WCA PO 3238 RESEARCH MATERIALS	Edit		06/24/2025	07/07/2025	07/07/2025			56.95
1JY7-141P-GHRY	CREDIT MEMO 1 CHAIR	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)
1L61-VWHN-G67Y	CREDIT MEMO 1 CHAIR	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)
1NCF-C6YJ-C33W	WCA PO 3243 EXHIBITION EXPENSE MAGNET	Edit		06/24/2025	07/07/2025	07/07/2025			45.72
1WCP-GKGQ-GRQD	ADULT PRINT	Edit		06/24/2025	07/07/2025	07/07/2025			14.99
17YG-3FY3-QDN3	IPAD FOR BADGING OFFICE	Edit		06/25/2025	07/07/2025	07/07/2025			194.99
1LTH-XP4L-R1XR	SPEAKER MIC	Edit		06/25/2025	07/07/2025	07/07/2025			43.90
1VC6-41TC-RVHD	BLADE ADAPTER	Edit		06/25/2025	07/07/2025	07/07/2025			67.56
1WCP-GKGQ-VMMR	TERA BARCODE SCANNER WIRELESS VERSATILE 2 IN 1 (2)	Edit		06/25/2025	07/07/2025	07/07/2025			57.98
1YW9-J693-XFL9	SUPEASY 5 TRAYS PAPER ORGANIZER TRAY	Edit		06/25/2025	07/07/2025	07/07/2025			19.89
1D6C-7GLH-74WR	WCA PO 6182025134 INSTITUTIONAL	Edit		06/26/2025	07/07/2025	07/07/2025			404.75
1NMM-KCD9-6KQD	WCA PO 6182025456	Edit		06/26/2025	07/07/2025	07/07/2025			354.70
1JYG-3M1P-TDY1	RT-POPCORN	Edit		06/28/2025	07/07/2025	07/07/2025			73.93
167K-C4C3-YQCR	WCA PO 3242 BOTTLE FILLER FILTER	Edit		06/29/2025	07/07/2025	07/07/2025			155.76
1VHG-VK1H-YYTT	WCA PO 6182025346 DAYLILLIES	Edit		06/29/2025	07/07/2025	07/07/2025			56.38
1YLP-4FJP-13WF	WCA PO 6202025403 TECH NEEDS	Edit		06/29/2025	07/07/2025	07/07/2025			418.26
11MG-LTPT-6FKQ	SUN VISOR CLIPS	Edit		06/30/2025	07/07/2025	07/07/2025			8.69
13NL-XVGT-FQP6	WET ERASE MARKERS	Edit		07/07/2025	07/07/2025	07/07/2025			10.59
1V4N-VJ9D-TV9N	BINOCULARS FOR BRUSH FIRES	Edit		07/07/2025	07/07/2025	07/07/2025			199.00
1YR6-F391-QR7Q	WINCH FOR BRUSH TRUCK	Edit		07/07/2025	07/07/2025	07/07/2025			441.94
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices		26	$3,743.00
Vendor **23016 - AMAZON WEB SERVICES INC**									
1W3Q-341W-GYTY	ADULT PRINT	Edit		06/16/2025	07/07/2025	07/07/2025			173.69
		Vendor **23016 - AMAZON WEB SERVICES INC** Totals				Invoices		1	$173.69
Vendor **3482 - AMERICAN RED CROSS**									

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22855544	STAFF LIFEGUARD TRAINING	Edit		06/11/2025	07/07/2025	07/07/2025			188.00
			Vendor **3482 - AMERICAN RED CROSS** Totals			Invoices	1		$188.00
Vendor **67 - ANSER IOWA**									
0010842006262025	RT-ANSWERING SERVICE	Edit		06/26/2025	07/07/2025	07/07/2025			170.00
			Vendor **67 - ANSER IOWA** Totals			Invoices	1		$170.00
Vendor **23115 - APEX STRIPING**									
1299	COURT STRIPING AT HIGHLAND PARK	Edit		06/23/2025	07/07/2025	07/07/2025			300.00
			Vendor **23115 - APEX STRIPING** Totals			Invoices	1		$300.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV272287	30217-ENGINE OIL FILTER (12)	Edit		06/17/2025	07/07/2025	07/07/2025			55.56
32NV272289	30217-TIRE REPAIR - VULCANIZING CEMENT, LINER SEALER	Edit		06/17/2025	07/07/2025	07/07/2025			20.65
32NV272404	30217-BUCKET MOUNT PASTE	Edit		06/18/2025	07/07/2025	07/07/2025			32.28
32NV272405	30217-MIN LAMP (40)	Edit		06/18/2025	07/07/2025	07/07/2025			34.20
32NV272422	30217-2.5G DEF (2)	Edit		06/18/2025	07/07/2025	07/07/2025			33.98
32NV272425	30217-MISC OIL FILTER RESTOCK	Edit		06/18/2025	07/07/2025	07/07/2025			128.39
32CR030345	30217-CREDIT - CORE (32NV273219)	Edit		06/23/2025	07/07/2025	07/07/2025			(24.00)
32NV273173	ACCT 93757 - 4GA TOP DUAL 1 LEAD	Edit		06/23/2025	07/07/2025	07/07/2025			28.28
32NV273219	30217-12V BATTERY AGM/CORE	Edit		06/23/2025	07/07/2025	07/07/2025			265.91
32NV273237	30217-12V HVY DUTY BATT (2), 775 SERIES & CORE CHARGES/CREDITS	Edit		06/23/2025	07/07/2025	07/07/2025			371.49
32NV273350	30217-MONROE MAGNUM SHOCK	Edit		06/24/2025	07/07/2025	07/07/2025			64.61
32NV273359	#444 V-BELT	Edit		06/24/2025	07/07/2025	07/07/2025			20.37
32NV273719	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			4.76
32NV273720	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			14.28
32NV273743	CONNECT BLADE	Edit		06/25/2025	07/07/2025	07/07/2025			36.36
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	15		$1,087.12
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
EST-16 6/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		06/06/2025	07/07/2025	07/07/2025			50,000.00
888001-38398	SURFACE MIX SOUTH - 1/2" (11.85 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,208.70
888002-11504	SURFACE MIX -NORTH 1/2" (13.18 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,344.36
888001-38416	SURFACE MIX - SOUTH 1/2" (3.13 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			319.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11510	SURFACE MIX - NORTH 1/2" (25.51 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			2,602.02
EST #5	CONT #1117 ASPHALT OVERLAY DIV 1 & 2 ROADWAY & SANITARY SEWER	Edit		06/23/2025	07/07/2025	07/07/2025			90,664.96
EST-3 6/25	CONT 1115 ASPHALT OVERLAY THRU 06/23	Edit		06/26/2025	07/07/2025	07/07/2025			348,253.80
		Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices		7	$494,393.10
Vendor **10634 - B & B LOCK & KEY, INC.**									
96506	PADLOCKS FOR PERIMETER FENCE GATES	Edit		06/23/2025	07/07/2025	07/07/2025			300.84
		Vendor **10634 - B & B LOCK & KEY, INC.** Totals				Invoices		1	$300.84
Vendor **13466 - ALAN BAINBRIDGE**									
06232025-WMS	IOWA DNR OPERATOR CERTIFICATION FEE - WA OPERATOR 2	Edit		06/23/2025	07/07/2025	07/07/2025			60.00
		Vendor **13466 - ALAN BAINBRIDGE** Totals				Invoices		1	$60.00
Vendor **107 - BAKER & TAYLOR, LLC**									
2039125982	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			70.63
2039125983	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			187.85
2039125984	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			119.12
2039125985	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			33.05
2039125986	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.79
2039125987	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			14.24
2039125988	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.37
2039125989	TEEN PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			19.18
2039125990	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80
2039125991	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.82
2039125992	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39
2039125993	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.46
2039125994	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			13.59
2039125995	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.94
2039125996	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.98
2039125997	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80
2039125998	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39
2039125999	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			18.24
2039126000	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			69.39
2039139482	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			15.99
2039139483	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			45.95
		Vendor **107 - BAKER & TAYLOR, LLC** Totals				Invoices		21	$754.97
Vendor **22042 - BAKER ENTERPRISES INC**									
EST #8	CONT #1114 WARP 4TH ADDITION DIV 1, 2 & 3	Edit		06/23/2025	07/07/2025	07/07/2025			282,242.86

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	Vendor **22042 - BAKER ENTERPRISES INC** Totals					Invoices	1		$282,242.86
Vendor **114 - BAUER BUILT INC.**									
210087705	TIRES - 315/80R225 (2)	Edit		06/20/2025	07/07/2025	07/07/2025			1,515.48
210087768	TIRE REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			249.14
	Vendor **114 - BAUER BUILT INC.** Totals					Invoices	2		$1,764.62
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
226446	C-4 STATE MIX CLASS 3 AGG (4.25 CY)	Edit		06/13/2025	07/07/2025	07/07/2025			709.75
	Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals					Invoices	1		$709.75
Vendor **9720 - BERGEN PLUMBING INC**									
372	1625 COLUMBIA ST HHA	Edit		06/23/2025	07/07/2025	07/07/2025			2,345.00
376	130 PROSPECT BLVD-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00
377	116 LAFAYETTE ST-WHTF	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00
	Vendor **9720 - BERGEN PLUMBING INC** Totals					Invoices	3		$6,985.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213370973	AMISEAL CRS-2 (727.29 GAL)	Edit		06/17/2025	07/07/2025	07/07/2025			1,890.95
	Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals					Invoices	1		$1,890.95
Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**									
202601	2026 EMA OPERATING BUDGET 1ST HALF	Edit		07/01/2025	07/07/2025	07/07/2025			46,746.26
	Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals					Invoices	1		$46,746.26
Vendor **8352 - BLACK HAWK ROOF CO INC**									
7655	PATCHED ROOF LEAKS	Edit		06/25/2025	07/07/2025	07/07/2025			358.93
	Vendor **8352 - BLACK HAWK ROOF CO INC** Totals					Invoices	1		$358.93
Vendor **112 - BMC AGGREGATES LC**									
226949	ACCT 21211 - 1 1/2" ROADSTONE - QTY/3.15 TON	Edit		06/07/2025	07/07/2025	07/07/2025			53.08
	Vendor **112 - BMC AGGREGATES LC** Totals					Invoices	1		$53.08
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85819423	WFR EMS Medical Supplies	Edit		06/30/2025	07/07/2025	07/07/2025			3,657.08
	Vendor **8449 - BOUND TREE MEDICAL LLC** Totals					Invoices	1		$3,657.08
Vendor **22109 - BRAXTON'S CONSTRUCTION LLC**									
374	420 HEWITT HHP	Edit		06/23/2025	07/07/2025	07/07/2025			650.00
	Vendor **22109 - BRAXTON'S CONSTRUCTION LLC** Totals					Invoices	1		$650.00
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
23376	PEST CONTROL	Edit		06/25/2025	07/07/2025	07/07/2025			60.00
23392	PEST CONTROL - CITY HALL	Edit		06/25/2025	07/07/2025	07/07/2025	06/26/2025		55.00
	Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals					Invoices	2		$115.00
Vendor **22898 - BUSINESS RADIO LICENSING**									
2026-00000004	FCC LICENSE WQEW416	Edit		07/01/2025	07/07/2025	07/07/2025			125.00
2026-00000005	FCC LICENSE WQET657	Edit		07/01/2025	07/07/2025	07/07/2025			125.00
	Vendor **22898 - BUSINESS RADIO LICENSING** Totals					Invoices	2		$250.00

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Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00627227-B	INV SAF RED PNT WATBAS 20OZ - PO 5258-1555 BALANCE	Edit		05/20/2025	07/07/2025	07/07/2025			26.91
INV-00636040	ACCT CITWWP - CONE GRIP N GO 42; BASE RECTANGULAR 30 LB	Edit		06/24/2025	07/07/2025	07/07/2025			193.92
INV-00636073	DRILL BITS	Edit		06/24/2025	07/07/2025	07/07/2025			49.49
INV-00636920	ACCT CITWSD - NYLON STOP NUT 1/4-20 ZN CTN 3500 100/BX	Edit		06/27/2025	07/07/2025	07/07/2025			1.32
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	4		$271.64
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W071906	ACCT W992125 - TP 2PLY ADVC MINI JUMBO 12/751	Edit		06/17/2025	07/07/2025	07/07/2025			165.94
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	1		$165.94
Vendor **6169 - CDW GOVERNMENT, LLC**									
AE69N6C	VIEWSONIC 32 1080P IPS HDMI (4)	Edit		06/23/2025	07/07/2025	07/07/2025			604.46
AE7GG9B	VIEWSONIC 32 1080P IPS HDMI (1)	Edit		06/24/2025	07/07/2025	07/07/2025			172.04
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices	2		$776.50
Vendor **245 - CEDAR FALLS POLICE DIVISION**									
2026-00000003	REIMBURSE TRI COUNTY APRIL 2025	Edit		07/01/2025	07/07/2025	07/07/2025			7,349.44
		Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals				Invoices	1		$7,349.44
Vendor **248 - CEDAR VALLEY CORPORATION LLC**									
EST #6	CONT #1116 SAN MARNAN DR RECONSTRUCTION - DIV 1 & 2	Edit		06/23/2025	07/07/2025	07/07/2025			1,032,027.12
		Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals				Invoices	1		$1,032,027.12
Vendor **13156 - THAD CHILDERS**									
21578406	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		06/24/2025	07/07/2025	07/07/2025			60.00
		Vendor **13156 - THAD CHILDERS** Totals				Invoices	1		$60.00
Vendor **285 - CITY OF WATERLOO**									
1016-1	PAYMENT FOR FIBER OPTIC CITY CONTRACT 1016	Edit		06/16/2025	07/07/2025	07/07/2025			18,510.00
		Vendor **285 - CITY OF WATERLOO** Totals				Invoices	1		$18,510.00
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0315	ORDINANCE NO 5795	Edit		06/05/2025	07/07/2025	07/07/2025			971.15
F102A31B-0318	ORDINANCE NO 5797	Edit		06/09/2025	07/07/2025	07/07/2025			16.55
F102A31B-0319	ORDINANCE NO 5796	Edit		06/09/2025	07/07/2025	07/07/2025			48.99
		Vendor **22850 - COLUMN SOFTWARE PBC** Totals				Invoices	3		$1,036.69
Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14714436-01	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		5,429.59
	Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals					Invoices		1	$5,429.59
Vendor **11213 - COOLEY PUMPING LLC**									
219328	PORTA-POTTIES, HAND WASHING STATIONS FOR AIR EXPO	Edit		06/20/2025	07/07/2025	07/07/2025			920.00
219291	SERVICE-DANES	Edit		06/30/2025	07/07/2025	07/07/2025			483.98
219497	SERVICE-HELLMAN FIELD	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219498	SERVICE-LIBERTY	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219499	SERVICE-LAFAYETTE	Edit		06/30/2025	07/07/2025	07/07/2025			283.98
219500	SERVICE-TIBBITTS	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219501	SERVICE-DOG PARK	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219502	SERVICE-EXCHANGE	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219503	SERVICE-GREENBELT	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219504	SERVICE-MARK'S PARK	Edit		06/30/2025	07/07/2025	07/07/2025			213.98
	Vendor **11213 - COOLEY PUMPING LLC** Totals					Invoices		10	$2,603.88
Vendor **10447 - D & W FLOOR COVERING, INC**									
6832	CARPET & TILE REPAIR - CARNEGIE HALL	Edit		06/19/2025	07/07/2025	07/07/2025	06/24/2025		578.75
	Vendor **10447 - D & W FLOOR COVERING, INC** Totals					Invoices		1	$578.75
Vendor **20612 - DAVIS PLUMBING**									
375	221 THOMPSON AVE-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			12,575.00
	Vendor **20612 - DAVIS PLUMBING** Totals					Invoices		1	$12,575.00
Vendor **388 - DELL MARKETING L.P.**									
10819772505	DELL PRO THUNDERBOLD 4 SMART DOCK	Edit		06/13/2025	07/07/2025	07/07/2025	06/13/2025		269.99
10820629449	DELL PRO 14 XCTO BASE (2)	Edit		06/18/2025	07/07/2025	07/07/2025			1,700.00
	Vendor **388 - DELL MARKETING L.P.** Totals					Invoices		2	$1,969.99
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202526	JUNE 2025 DENTAL CLAIMS PAID 6/1/2025- 6/30/2025 GROUP	Edit		06/23/2025	07/07/2025	07/07/2025			40,965.37
	Vendor **389 - DELTA DENTAL OF IOWA** Totals					Invoices		1	$40,965.37
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002154337-001	CREDIT FROM INVOICE WA002153370-001 FROM 6/30/25	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		(55.26)
WA0002157109-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/20/2025	07/07/2025	07/07/2025	06/24/2025		183.90
WA0002158156-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		224.57
	Vendor **3079 - DENNIS SUPPLY COMPANY** Totals					Invoices		3	$353.21
Vendor **11553 - DICKEN, CURT**									
8744-49	WCA Regular Aquarium Cleaning 06/25/2025	Edit		06/25/2025	07/07/2025	07/07/2025			100.00

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		Vendor **11553 - DICKEN, CURT** Totals				Invoices	1		$100.00
Vendor **1206 - DIGITECH COMPUTER LLC**									
618000156	WFR EMS Ambulance billing	Edit		06/30/2025	07/07/2025	07/07/2025			18,545.87
		Vendor **1206 - DIGITECH COMPUTER LLC** Totals				Invoices	1		$18,545.87
Vendor **22950 - DIANE EBERT**									
104	WCA EVENT PHOTOGRAPHY FIESTA	Edit		06/27/2025	07/07/2025	07/07/2025			300.00
		Vendor **22950 - DIANE EBERT** Totals				Invoices	1		$300.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8883749-00	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		73.13
8884865-00	ACCT 281720 - 1G WP BOX W/3 1/2 HUBS	Edit		06/18/2025	07/07/2025	07/07/2025			10.91
8888484-00	THERMAL UNIT	Edit		06/24/2025	07/07/2025	07/07/2025			114.08
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	3		$198.12
Vendor **22453 - EMC RISK SERVICES LLC**									
2025-00002002	WORK COMP LOSS FUND- OPEN PAYABLES 6/30/2025	Edit		06/30/2025	07/07/2025	07/07/2025			17,018.44
		Vendor **22453 - EMC RISK SERVICES LLC** Totals				Invoices	1		$17,018.44
Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC**									
11117-9713	530 EMPLOYEES AT $24.00 PER YEAR	Edit		07/01/2025	07/07/2025	07/07/2025			12,720.00
		Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC** Totals				Invoices	1		$12,720.00
Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**									
20500234	TRAIL BRIDGE REPLACEMENTS SHPO STUDY	Edit		06/24/2025	07/07/2025	07/07/2025			8,300.00
		Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals				Invoices	1		$8,300.00
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100157951	WASTEWATER TESTING - MAY-JUNE 2025	Edit		06/30/2025	07/07/2025	07/07/2025			1,754.80
		Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals				Invoices	1		$1,754.80
Vendor **1536 - EXPERIENCE WATERLOO**									
FY25 HM-MAY	HOTEL MOTEL TAX ALLOCATION	Edit		06/27/2025	07/07/2025	07/07/2025			58,369.78
		Vendor **1536 - EXPERIENCE WATERLOO** Totals				Invoices	1		$58,369.78
Vendor **471 - EXPRESS SERVICES, INC.**									
32521121	A'TAYA TAYLOR	Edit		06/25/2025	07/07/2025	07/07/2025			623.38
32521122	GATES PARK ATTENDANTS	Edit		06/25/2025	07/07/2025	07/07/2025			595.50
		Vendor **471 - EXPRESS SERVICES, INC.** Totals				Invoices	2		$1,218.88
Vendor **482 - FARM PLAN**									
5903622	MOWER BLADES, BELT, SPINDLE; PMT ON ACCT #34150-24151	Edit		05/29/2025	07/07/2025	07/07/2025	06/30/2025		598.96
5935431	OIL FILTERS; PMT ON ACCT #34150-24151	Edit		06/18/2025	07/07/2025	07/07/2025	06/30/2025		21.94
		Vendor **482 - FARM PLAN** Totals				Invoices	2		$620.90

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Vendor **8444 - JASON FEAKER**									
2025-00001997	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			8,000.00
			Vendor **8444 - JASON FEAKER** Totals			Invoices	1		$8,000.00
Vendor **22406 - FIFTH ASSET INC**									
DB2001793	SOFTWARE SUBSCRIPTION FY26	Edit		07/01/2025	07/07/2025	07/07/2025			13,000.00
			Vendor **22406 - FIFTH ASSET INC** Totals			Invoices	1		$13,000.00
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV075894	TRUCK #200 TIRE REPAIR	Edit		06/24/2025	07/07/2025	07/07/2025			26.95
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$26.95
Vendor **505 - FOSTER'S, INC**									
10510136	WEED KILL CHEMICALS	Edit		06/24/2025	07/07/2025	07/07/2025			246.40
			Vendor **505 - FOSTER'S, INC** Totals			Invoices	1		$246.40
Vendor **23065 - GENUINE PARTS COMPANY INC**									
354339	#913 IRV FUSE	Edit		06/20/2025	07/07/2025	07/07/2025			3.99
			Vendor **23065 - GENUINE PARTS COMPANY INC** Totals			Invoices	1		$3.99
Vendor **553 - GRAINGER**									
9542514071	ACCT 819283128 - JOBBER DRILL (12)	Edit		06/17/2025	07/07/2025	07/07/2025			128.01
9551579635	ACCT 819283128 - SCREWDRIVER; HOLE PLUG X2; MACHINETOOL WIRE	Edit		06/24/2025	07/07/2025	07/07/2025			402.07
			Vendor **553 - GRAINGER** Totals			Invoices	2		$530.08
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3436	JULY BUDGET SUPPORT	Edit		07/01/2025	07/07/2025	07/07/2025			52,083.00
			Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals			Invoices	1		$52,083.00
Vendor **1760 - GROW CEDAR VALLEY**									
2025-00001993	FY25 Wloo Professional Services Agreement	Edit		06/20/2025	07/07/2025	07/07/2025			85,000.00
			Vendor **1760 - GROW CEDAR VALLEY** Totals			Invoices	1		$85,000.00
Vendor **22647 - HEALTH EQUITY**									
INV7954829	WEEKLY HCFSA PAYMENTS 6/20/2025	Edit		06/23/2025	07/07/2025	07/07/2025			4,715.99
INV7986603	WEEKLY HCFSA PAYMENTS 6/27/2025	Edit		06/30/2025	07/07/2025	07/07/2025			7,010.93
			Vendor **22647 - HEALTH EQUITY** Totals			Invoices	2		$11,726.92
Vendor **23060 - HERITAGE PETROLEUM LLC**									
113234	DYED USLD #2 (7,504 GAL)	Edit		06/09/2025	07/07/2025	07/07/2025			16,910.19
			Vendor **23060 - HERITAGE PETROLEUM LLC** Totals			Invoices	1		$16,910.19
Vendor **642 - HR GREEN, INC.**									
188459	CONT 1020 SHAULIS ROAD DESIGN 05/31	Edit		05/31/2025	07/07/2025	07/07/2025			475.61
			Vendor **642 - HR GREEN, INC.** Totals			Invoices	1		$475.61

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Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2025-1042	ALKA-MAG+ QTY/46,620 WP25223	Edit		06/18/2025	07/07/2025	07/07/2025			8,857.80
2025-1085	ALKA-MAG+ QTY/49,160 WP25227	Edit		06/25/2025	07/07/2025	07/07/2025			9,340.40
	Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals					Invoices	2		$18,198.20
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
103126806	31-AGM7 (3)	Edit		04/23/2025	07/07/2025	07/07/2025			1,097.85
103127661	#225 & 503 BATTERIES	Edit		06/25/2025	07/07/2025	07/07/2025			204.90
	Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals					Invoices	2		$1,302.75
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P97368	MISC. FILTER RESTOCKS	Edit		06/17/2025	07/07/2025	07/07/2025			501.56
04P97551	FUEL FILTERS (6), LUBE FILTER, OIL FILTER	Edit		06/23/2025	07/07/2025	07/07/2025			222.40
	Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals					Invoices	2		$723.96
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
24346	8.3% NEIA NEPA Study Local Match	Edit		05/30/2025	07/07/2025	07/07/2025			513.63
	Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals					Invoices	1		$513.63
Vendor **21745 - IOWA STORMWATER EDUCATION PARTNERSHIP**									
1535	ISWEP MEMBERSHIP	Edit		07/01/2025	07/07/2025	07/07/2025			6,385.00
	Vendor **21745 - IOWA STORMWATER EDUCATION PARTNERSHIP** Totals					Invoices	1		$6,385.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTTH033125031AG	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	07/07/2025	07/07/2025			29,847.48
FTTH033125L071AG	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	07/07/2025	07/07/2025			13,970.04
FTAR033125TO13	CONT 1088 FIBER/BACKBONE	Edit		05/30/2025	07/07/2025	07/07/2025			122,677.35
FTTH033125TO1	CONT 1088 FIBER/BACKBONE	Edit		06/04/2025	07/07/2025	07/07/2025			7,520.20
FT033125LCP139A	CONT 1088 FIBER/BACKBONE	Edit		06/05/2025	07/07/2025	07/07/2025			17,190.44
PC49205312025WLD	FIBER DROP EXPENSES	Edit		06/06/2025	07/07/2025	07/07/2025			26,234.35
BB043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			81.37
BB043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			308.20
BB043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			246.15
BBAR043025TO10M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			108.00
BBAR043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			370.27
BBAR043025TO12M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			215.99
BBAR043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			69,170.74
BBARSH43025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,193.20
BBSH043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			487.35
BBSH043025TO17M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,121.63
FTAR043025TO10M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13
FTAR043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13
FTAR043025TO12M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13

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FTAR043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			285,284.99
FTAR043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			75,035.36
FTAR043025TO9M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,914.25
FTT043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			8,581.94
FTTH043025TO17M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			33,968.66
FTTH043025TO3M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			2,689.02
FTTH043025TO6M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			594.09
BBSH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			490.60
FTAR043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			28,693.71
FTTH043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			8,732.67
FTTH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			10,264.09
PC49206072025WLD	FIBER DROP EXPENSES	Edit		06/13/2025	07/07/2025	07/07/2025			24,847.59
		Vendor **22706 - ITG COMMUNICATIONS LLC** Totals				Invoices	31		$773,043.12
Vendor **748 - JOHNSTONE SUPPLY**									
W019870	ACCT 003776W - U ACTUATOR DI COUPLED	Edit		06/25/2025	07/07/2025	07/07/2025			575.20
W022797	ACCT 003776W - DUAL AIR PRESSURE SENSING SWITCH	Edit		06/25/2025	07/07/2025	07/07/2025			151.43
W022989	FURNACE FILTERS	Edit		06/27/2025	07/07/2025	07/07/2025			194.04
W022990	FURNACE FILTERS (RETURN & PURCHASE OTHERS)	Edit		06/27/2025	07/07/2025	07/07/2025			(13.68)
		Vendor **748 - JOHNSTONE SUPPLY** Totals				Invoices	4		$906.99
Vendor **755 - KAREN'S PRINT-RITE**									
186840	WFR EMS patient care notes and toe tags	Edit		06/30/2025	07/07/2025	07/07/2025			492.80
		Vendor **755 - KAREN'S PRINT-RITE** Totals				Invoices	1		$492.80
Vendor **820 - LEHMAN TRUCKING & EXCAVATING**									
11279	Oak Ave, Bratnober, Lincoln, & Mulberry	Edit		06/30/2025	07/07/2025	07/07/2025			14,819.00
11280	Seeding 1103 Commercial	Edit		06/30/2025	07/07/2025	07/07/2025			1,500.00
		Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals				Invoices	2		$16,319.00
Vendor **22074 - CARRIE LEWIS**									
581190	FUEL - CEDAR RAPIDS - TV VAN REPAIR	Edit		06/23/2025	07/07/2025	07/07/2025			55.00
		Vendor **22074 - CARRIE LEWIS** Totals				Invoices	1		$55.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
3008551	TIRE CAGE	Edit		06/21/2025	07/07/2025	07/07/2025			2,253.83
		Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals				Invoices	1		$2,253.83
Vendor **23112 - LIGHT RING INC**									
1110	LIGHT RING V3	Edit		05/08/2025	07/07/2025	07/07/2025			3,150.00
		Vendor **23112 - LIGHT RING INC** Totals				Invoices	1		$3,150.00
Vendor **8889 - LOCKSPERTS INC**									
14161	SERVICE CALL	Edit		06/24/2025	07/07/2025	07/07/2025			110.00

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			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices		1	$110.00
Vendor **7218 - LUMEN**									
740731263	TELECOM - SIP CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		1,413.36
740772857	TELECOM - LINE CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		8.02
			Vendor **7218 - LUMEN** Totals			Invoices		2	$1,421.38
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1698884	JUNE 2025 LIFE & LTD PREMIUMS	Edit		06/01/2025	07/07/2025	07/07/2025			9,961.82
			Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals			Invoices		1	$9,961.82
Vendor **11352 - MAIDPRO**									
22449719	CLEANING FEE RTC 6.26.25	Edit		07/07/2025	07/07/2025	07/07/2025			135.00
			Vendor **11352 - MAIDPRO** Totals			Invoices		1	$135.00
Vendor **848 - MANPOWER, INC**									
39510589	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,402.48
39510592	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,682.43
			Vendor **848 - MANPOWER, INC** Totals			Invoices		2	$5,084.91
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2132145	CONCESSIONS-BYRNES POOL	Edit		06/26/2025	07/07/2025	07/07/2025			1,594.15
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices		1	$1,594.15
Vendor **22525 - MCCLOUD SERVICES**									
22045946	RT-K9 INSPECTION	Edit		06/27/2025	07/07/2025	07/07/2025			556.50
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices		1	$556.50
Vendor **869 - MCDONALD SUPPLY**									
S021880287.001	LIBRARY - PLUMBING	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		211.74
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices		1	$211.74
Vendor **8147 - MEDIACOM**									
BILL DT 6.22.25	BULK MEDACOM ONLINE JULY	Edit		07/01/2025	07/07/2025	07/07/2025	07/01/2025		200.00
			Vendor **8147 - MEDIACOM** Totals			Invoices		1	$200.00
Vendor **885 - MENARDS**									
1757	#2 & BTR FIR (6)	Edit		06/10/2025	07/07/2025	07/07/2025			234.72
59313	7' ANGLE	Edit		06/16/2025	07/07/2025	07/07/2025			39.99
59324-1	SCREWS; MF-COMB; 6 FT USB CABLE; 3.1A LED CHARGER PO 5277-1555	Edit		06/16/2025	07/07/2025	07/07/2025			43.83
59449-ALO	FILTER, POP-UP CANOPY	Edit		06/18/2025	07/07/2025	07/07/2025			133.98
59698-ALO	CREDIT FOR POP-UP CANOPY	Edit		06/23/2025	07/07/2025	07/07/2025			(99.99)
59714	RT-SALT	Edit		06/23/2025	07/07/2025	07/07/2025			41.55
59806	TOTE & IMPACT	Edit		06/25/2025	07/07/2025	07/07/2025			37.98
59875	MISCELLANEOUS HARDWARE	Edit		06/26/2025	07/07/2025	07/07/2025			71.93
59877	ACCT 30400314 - 4X8 RTD SHTG	Edit		06/26/2025	07/07/2025	07/07/2025			215.28
59887	SAW BLADE	Edit		06/26/2025	07/07/2025	07/07/2025			41.85

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59986B	FOAMING DEGREASER	Edit		07/07/2025	07/07/2025	07/07/2025			9.94
			Vendor **885 - MENARDS** Totals			Invoices	11		$771.06
Vendor **22911 - METRO FUEL INC**									
30028	GASOLINE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			2,102.13
30029	GASOLINE-SOUTH HILLS	Edit		06/23/2025	07/07/2025	07/07/2025			1,181.31
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	2		$3,283.44
Vendor **911 - MIDAMERICAN ENERGY**									
06092025	MAY 2025 TRAFFIC CONTROL ACCT 82231-04006	Edit		06/09/2025	07/07/2025	07/07/2025			4,303.01
567917492	5/13/25-6/12/25 ACCT# 00851-70005	Edit		06/12/2025	07/07/2025	07/07/2025			58.58
567918103	STREET LIGHTING - ACCT 01310-69026	Edit		06/12/2025	07/07/2025	07/07/2025			2.67
567926033	VET HALL - UTILITIES 5/13-6/12/25	Edit		06/12/2025	07/07/2025	07/07/2025	06/30/2025		185.26
567990293	05/13/25-06/12/25	Edit		06/13/2025	07/07/2025	07/07/2025			112.30
568031959	ACCT 17751-29002 - 3845 TEXAS ST	Edit		06/16/2025	07/07/2025	07/07/2025			100.24
568046028	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		06/16/2025	07/07/2025	07/07/2025			91.43
568059039	1515 LIBERTY-UTILITIES	Edit		06/16/2025	07/07/2025	07/07/2025			48.69
061825	STREET LIGHTING ACCT 24081-14002 JUNE-2025	Edit		06/18/2025	07/07/2025	07/07/2025			234.45
568137823	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		06/18/2025	07/07/2025	07/07/2025			141.33
568153861	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		06/18/2025	07/07/2025	07/07/2025			40.70
568347412	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		06/24/2025	07/07/2025	07/07/2025			103.81
568352065	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		06/24/2025	07/07/2025	07/07/2025			32.99
6171.45	CITY BLDGS - UTILITIES 05/01-06/01/25	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		6,171.45
2025-00001992	UTILITIES-GOLF, PARKS	Edit		06/30/2025	07/07/2025	07/07/2025			88.44
568564501	HMRTC Utilities: 06/30	Edit		06/30/2025	07/07/2025	07/07/2025			723.96
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	16		$12,439.31
Vendor **904 - MIDLAND SCIENTIFIC INC**									
6984390	ACCT 14248 - CAPSULE FILTER HEPA-CAP: 75MM & 36MM	Edit		06/24/2025	07/07/2025	07/07/2025			287.70
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices	1		$287.70
Vendor **912 - MIDWEST WHEEL CO.**									
4201027-00	OVAL RED LAMP (3), YELLOW OVAL (1)	Edit		06/11/2025	07/07/2025	07/07/2025			28.48
4201027-01	SUPERNOVA LED (3)	Edit		06/12/2025	07/07/2025	07/07/2025			21.36
4201027-02	YELLOW SUPERNOVA LED	Edit		06/16/2025	07/07/2025	07/07/2025			35.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4207508-00	CHAIN LUBE AEROSOL (24)	Edit		06/16/2025	07/07/2025	07/07/2025			165.36
4211649-00	DRUM CMI REAR (5)	Edit		06/18/2025	07/07/2025	07/07/2025			867.20
4211649-01	CMI REAR DRUM - RESTOCK	Edit		06/19/2025	07/07/2025	07/07/2025			173.44
	Vendor **912 - MIDWEST WHEEL CO.** Totals					Invoices		6	$1,291.44
Vendor **12675 - MTI DISTRIBUTING, INC**									
1481173-00	PARTS	Edit		06/24/2025	07/07/2025	07/07/2025			507.99
	Vendor **12675 - MTI DISTRIBUTING, INC** Totals					Invoices		1	$507.99
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
06182025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 3	Edit		06/18/2025	07/07/2025	07/07/2025			100,166.81
	Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals					Invoices		1	$100,166.81
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2471223	JOHN DEERE 672D STRAP 334.26	Edit		06/18/2025	07/07/2025	07/07/2025			334.26
2471637	CUTTING ED, BOLTS (8)	Edit		06/18/2025	07/07/2025	07/07/2025			290.58
	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices		2	$624.84
Vendor **961 - MUTUAL WHEEL COMPANY**									
5911552	STROBE LIGHT	Edit		06/25/2025	07/07/2025	07/07/2025			61.40
	Vendor **961 - MUTUAL WHEEL COMPANY** Totals					Invoices		1	$61.40
Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
RI 25015469	LIBRARY - VIOLATION CHECK 6-2 -25	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		90.00
	Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals					Invoices		1	$90.00
Vendor **21730 - NCL OF WISCONSIN INC**									
521205	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26008	Edit		06/13/2025	07/07/2025	07/07/2025			659.40
	Vendor **21730 - NCL OF WISCONSIN INC** Totals					Invoices		1	$659.40
Vendor **22175 - NRG RADIO LLC**									
CC-1250545587	WCA ADVERTISING - CHROMA	Edit		05/31/2025	07/07/2025	07/07/2025			440.00
CC-1250645669	WCA ADVERTISING - CHROMA	Edit		06/15/2025	07/07/2025	07/07/2025			631.00
	Vendor **22175 - NRG RADIO LLC** Totals					Invoices		2	$1,071.00
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8196	ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WKS 1-2	Edit		06/23/2025	07/07/2025	07/07/2025			9,691.87
	Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals					Invoices		1	$9,691.87
Vendor **20668 - OFFICE EXPRESS**									
121385	OFFICE EXPRESS	Edit		06/30/2025	07/07/2025	07/07/2025			24.00
	Vendor **20668 - OFFICE EXPRESS** Totals					Invoices		1	$24.00
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
41662	TRANSMITTER - LINEAR MULTI CODE - 1 BUTTON	Edit		06/18/2025	07/07/2025	07/07/2025			212.50
41686	LINEAR MGR RECEIVER - REPAIRS TO GARAGE DOOR	Edit		06/23/2025	07/07/2025	07/07/2025			91.07

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	Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals					Invoices	2		$303.57
Vendor **20359 - P & K MIDWEST INC**									
5948774	#454 & 471 PARTS	Edit		06/25/2025	07/07/2025	07/07/2025			547.29
	Vendor **20359 - P & K MIDWEST INC** Totals					Invoices	1		$547.29
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
26326	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			1,893,643.81
26326B	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			438,111.00
26327	POLICY FEES	Edit		06/30/2025	07/07/2025	07/07/2025			683.12
26335	RENEWAL OF WORKERS COMP EFF 7/1/25	Edit		06/30/2025	07/07/2025	07/07/2025			245,531.00
	Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals					Invoices	4		$2,577,968.93
Vendor **7803 - PER MAR SECURITY SERVICES**									
681167	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/14/2025	07/07/2025	07/07/2025			2,133.88
681697	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/21/2025	07/07/2025	07/07/2025			2,133.88
	Vendor **7803 - PER MAR SECURITY SERVICES** Totals					Invoices	2		$4,267.76
Vendor **1132 - PETERSON CONTRACTORS, INC**									
1132 6/25	CONT #1020 SHAULIS ROAD CONSTRUCTION	Edit		06/27/2025	07/07/2025	07/07/2025			147,653.27
	Vendor **1132 - PETERSON CONTRACTORS, INC** Totals					Invoices	1		$147,653.27
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620005495	GRAC FILTER EASY OUT - PAINT FILTERS PO 5186-1555	Edit		04/09/2025	07/07/2025	07/07/2025			78.32
983620005606	NYLON HOSE; NIPPLE ADAPTER FOR PAINT MACH PO 5214-1555	Edit		04/21/2025	07/07/2025	07/07/2025			58.78
983603138129 OP	11-OCT-2023 983603138129 OP PER KEVIN SELLS	Edit		04/30/2025	07/07/2025	07/07/2025			(134.78)
	Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals					Invoices	3		$2.32
Vendor **23117 - PREFERRED APPRAISAL SERVICES**									
2025-00002001	Appraisal Review Reports	Edit		05/28/2025	07/07/2025	07/07/2025			3,000.00
	Vendor **23117 - PREFERRED APPRAISAL SERVICES** Totals					Invoices	1		$3,000.00
Vendor **20487 - PUSH PEDAL PULL, INC**									
405427	EQUIPMENT REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			1,071.96
	Vendor **20487 - PUSH PEDAL PULL, INC** Totals					Invoices	1		$1,071.96
Vendor **1175 - QUAM TRUCKING, LLC**									
13577	DIRT	Edit		06/16/2025	07/07/2025	07/07/2025			405.00
	Vendor **1175 - QUAM TRUCKING, LLC** Totals					Invoices	1		$405.00
Vendor **22419 - QUEST SOFTWARE INC**									
1001088685	RAPID RECOVERY CAPACITY 21-50 TB LICENSE	Edit		07/01/2025	07/07/2025	07/07/2025	06/30/2025		8,014.25
	Vendor **22419 - QUEST SOFTWARE INC** Totals					Invoices	1		$8,014.25

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Vendor **21665 - NOLAN RASMUSSON**									
21518292	IOWA DNR OPERATOR CERTIFICATOIN PAYMENT FEE - WA TREATMENT 2	Edit		06/16/2025	07/07/2025	07/07/2025			60.00
		Vendor **21665 - NOLAN RASMUSSON** Totals				Invoices		1	$60.00
Vendor **8210 - RC SYSTEMS INC**									
1462	7/1/25-6/30/26 ANNUAL 800 SERVICE BILLING - STREETS	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
1464	ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
1467	07/1/25-06/30/26 ANNUAL 800 SERVICE BILLING-GARAGE	Edit		07/01/2025	07/07/2025	07/07/2025			916.66
INVOICE #1463	ANNUAL 800 SERVICE BILLING JULY 2025-JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices		4	$3,666.67
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-2476	GLASS CAB, OVERNIGHT SHIPPING	Edit		06/18/2025	07/07/2025	07/07/2025			659.06
		Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals				Invoices		1	$659.06
Vendor **3600 - RICOH USA INC**									
109271494	PRINTER LEASE	Edit		07/07/2025	07/07/2025	07/07/2025	07/07/2025		342.00
		Vendor **3600 - RICOH USA INC** Totals				Invoices		1	$342.00
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
364806	MARCH-APR-MAY REPUBLIC DISPOSALS	Edit		06/30/2025	07/07/2025	07/07/2025			3,369.06
365673	JUNE WASTE & RECYCLING SERVICES	Edit		06/30/2025	07/07/2025	07/07/2025			10,174.82
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices		2	$13,543.88
Vendor **22711 - ROLLING HILLS CONSULTING SERVICES**									
RHCS466	ARCHAEOLOGICAL SURVEY-ELKS MEMORIAL	Edit		07/01/2025	07/07/2025	07/07/2025			1,500.00
		Vendor **22711 - ROLLING HILLS CONSULTING SERVICES** Totals				Invoices		1	$1,500.00
Vendor **1246 - RYDELL CHEVROLET**									
923654P	STEP PKG - 142522	Edit		06/19/2025	07/07/2025	07/07/2025			855.00
		Vendor **1246 - RYDELL CHEVROLET** Totals				Invoices		1	$855.00
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410255801	NEW BRAKE SHOE KIT (2) - 193B06	Edit		06/18/2025	07/07/2025	07/07/2025			139.90
0410255972	SHOP- BRAKE ANCHOR PIN	Edit		06/20/2025	07/07/2025	07/07/2025			249.99
0410256077	LONG STROKE BRAKE CHAMBER (2)	Edit		06/23/2025	07/07/2025	07/07/2025			85.90
0410256128	PETERBILT HVAC KNOB KIT	Edit		06/23/2025	07/07/2025	07/07/2025			7.32
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices		4	$483.11
Vendor **65 - SAM ANNIS & COMPANY**									

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U0043586	ACCT WATCON - CYL 33# QTY/335.3	Edit		06/24/2025	07/07/2025	07/07/2025			536.14
	Vendor **65 - SAM ANNIS & COMPANY** Totals					Invoices		1	$536.14
Vendor **20127 - ARIC SCHROEDER**									
2025-00001991	6.30.25 Petty Cash Replenishment	Edit		06/30/2025	07/07/2025	07/07/2025			229.00
	Vendor **20127 - ARIC SCHROEDER** Totals					Invoices		1	$229.00
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90651725	COMMERCIAL ST PARKING RAMP SERVICE CALL ON 6/13/25	Edit		06/26/2025	07/07/2025	07/07/2025	06/30/2025		345.80
	Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals					Invoices		1	$345.80
Vendor **2865 - SCOT'S SUPPLY INC**									
06826292	KURT TUFF BRAIDED HOSE (42), HOSES (8), INSTALL FITTING (4)	Edit		06/18/2025	07/07/2025	07/07/2025			657.92
06826314	MISC. FASTENERS, ZIP TIES, FUSES	Edit		06/18/2025	07/07/2025	07/07/2025			326.69
06826478	SPORTSPLEX SMITHCO #484	Edit		06/23/2025	07/07/2025	07/07/2025			4.14
06826492	PARKS MOWER #454	Edit		06/23/2025	07/07/2025	07/07/2025			.52
06826523	NUTS FOR PLAQUE	Edit		06/24/2025	07/07/2025	07/07/2025			.56
	Vendor **2865 - SCOT'S SUPPLY INC** Totals					Invoices		5	$989.83
Vendor **1319 - SLED SHED, THE**									
79419	ACCT 102014 - RUBBER BUFFER; SCREW	Edit		06/25/2025	07/07/2025	07/07/2025			14.31
	Vendor **1319 - SLED SHED, THE** Totals					Invoices		1	$14.31
Vendor **1333 - SPEER FINANCIAL INC**									
2025C COSTS	2025C - ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			18,593.00
2025D COSTS	2025D - TAXABLE ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			2,957.00
	Vendor **1333 - SPEER FINANCIAL INC** Totals					Invoices		2	$21,550.00
Vendor **5290 - STANLEY CONSULTANTS INC.**									
0261713	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-8155 (785)--86-07	Edit		05/31/2025	07/07/2025	07/07/2025			6,261.00
	Vendor **5290 - STANLEY CONSULTANTS INC.** Totals					Invoices		1	$6,261.00
Vendor **5643 - STAPLES INC**									
6034777048	COMPUTER MOUSE/MOUSE PADS	Edit		06/18/2025	07/07/2025	07/07/2025			54.00
6035232629	ACCT 1121278 - POPPIN POKETBK MDSPRLNB AQUA	Edit		06/25/2025	07/07/2025	07/07/2025			21.38
6035232630	ACCT 1121278 - SCOTCH TAPE; ENVIROTECH; SCISSOR; SHARPIES; SPIRA	Edit		06/25/2025	07/07/2025	07/07/2025			108.32
6035232651	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			119.05
6035232652	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			35.84
	Vendor **5643 - STAPLES INC** Totals					Invoices		5	$338.59
Vendor **1350 - STAR EQUIPMENT, LTD**									

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03119164	14" DIAMOND BLADE	Edit		06/17/2025	07/07/2025	07/07/2025			246.08
03119242	ACCT 13676 - 16IN DIAMOND BL	Edit		06/25/2025	07/07/2025	07/07/2025			295.00
			Vendor **1350 - STAR EQUIPMENT, LTD** Totals			Invoices	2		$541.08
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1114319	WFR EMS 3 small oxygen tanks	Edit		06/30/2025	07/07/2025	07/07/2025			66.30
1115290	WFR EMS 8 small tanks w/o cylinder to exchange	Edit		06/30/2025	07/07/2025	07/07/2025			800.80
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	2		$867.10
Vendor **21951 - T-MOBILE USA, INC**									
07072025	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			227.72
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	1		$227.72
Vendor **22927 - TAYLOR CONSTRUCTION INC**									
EST #9	CONT #922 HAMMOND BRIDGE CONSTRUCTION	Edit		06/18/2025	07/07/2025	07/07/2025			8,374.50
			Vendor **22927 - TAYLOR CONSTRUCTION INC** Totals			Invoices	1		$8,374.50
Vendor **8369 - TITLE SERVICES CORPORATION**									
2025-00001998	1835 W.3RD ST-DPA	Edit		06/24/2025	07/07/2025	07/07/2025			25,000.00
			Vendor **8369 - TITLE SERVICES CORPORATION** Totals			Invoices	1		$25,000.00
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
3250	GENERAL OFFICE CLEANING	Edit		06/26/2025	07/07/2025	07/07/2025			500.00
			Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices	1		$500.00
Vendor **4828 - TRAVELERS**									
663502	VARIOUS AUTO CLAIMS	Edit		06/30/2025	07/07/2025	07/07/2025			738.10
			Vendor **4828 - TRAVELERS** Totals			Invoices	1		$738.10
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302342747:01	REC DRYER / FREIGHT	Edit		06/19/2025	07/07/2025	07/07/2025			85.90
XA302342914:01	HARNESSX WIRING	Edit		06/19/2025	07/07/2025	07/07/2025			82.55
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	2		$168.45
Vendor **10265 - TURFWERKS**									
JI00291	PARTS	Edit		06/20/2025	07/07/2025	07/07/2025			593.18
			Vendor **10265 - TURFWERKS** Totals			Invoices	1		$593.18
Vendor **21124 - TYLER TECHNOLOGIES, INC**									
045-507014	AP AUTOMATION REBATE	Edit		07/01/2025	07/07/2025	07/07/2025			(6,155.71)
045-518319a	FY26 NEW WORLD SOFTWARE MAINTENANCE	Edit		07/01/2025	07/07/2025	07/07/2025			153,795.25
045-522364	FY26 ADVANCED SCHEDULING MODULE	Edit		07/01/2025	07/07/2025	07/07/2025			14,881.10
			Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals			Invoices	3		$162,520.64
Vendor **21911 - UNIFIRST CORPORATION**									
1950144006	UNIFORMS & MATS/WIPERS	Edit		06/16/2025	07/07/2025	07/07/2025			56.74
1950144007	ELECTRICIANS UNIFORM RENTAL	Edit		06/16/2025	07/07/2025	07/07/2025			285.09
19500144763	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			102.89

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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
1950144760	ACCT 2514545 - WEEKLY RENTALS	Edit		06/23/2025	07/07/2025	07/07/2025			365.47
1950144764	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			44.78
1950144765	UNIFORM RENTAL FOR ELECTRIANS - LAUNDRY	Edit		06/23/2025	07/07/2025	07/07/2025			285.09
1950144769	SERVICE-YOUNG ARENA	Edit		06/23/2025	07/07/2025	07/07/2025			49.07
1950144770	SERVICE -SPORTSPLEX	Edit		06/23/2025	07/07/2025	07/07/2025			147.24
1950144772	SERVICE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			36.31
1950144800	SERVICE-SOUTH HILLS MAINT.	Edit		06/23/2025	07/07/2025	07/07/2025			17.76
1950144801	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			57.83
1950145502	SERVICE-GATES MAINT	Edit		06/26/2025	07/07/2025	07/07/2025			18.27
1950145505	SERVICE-GATES PRO SHOP	Edit		06/26/2025	07/07/2025	07/07/2025			14.22
1950145662	ACCT 2514545 - WEEKLY RENTALS + B SCHNOEDER DAMAGE SSSHT & JEAN	Edit		06/30/2025	07/07/2025	07/07/2025			449.69
1950145707	SERVICE-YOUNG ARENA	Edit		06/30/2025	07/07/2025	07/07/2025			49.07
1950145719	SERVICE -SPORTSPLEX	Edit		06/30/2025	07/07/2025	07/07/2025			147.24
1950145728	SERVICE-SHOP	Edit		06/30/2025	07/07/2025	07/07/2025			36.31
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	17		$2,163.07
Vendor **5934 - US CELLULAR**									
0735725732	854294748 CRADLEPOINTS GOLF	Edit		06/10/2025	07/07/2025	07/07/2025			81.62
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$81.62
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30073249-000	ACCT 192201 - BOX OF MASTIC 1" 8 ROLLS	Edit		06/19/2025	07/07/2025	07/07/2025			100.08
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	1		$100.08
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
25-18217	4/29/25 SWEEPER TOW - 191008	Edit		06/20/2025	07/07/2025	07/07/2025			235.00
25-19001	6/6/25 -COLORADO TOW (COMMUNITY BUICK) 119941	Edit		06/20/2025	07/07/2025	07/07/2025			85.00
25-19084	6/10/25 COLORADO TOW 128116 FROM FLETCHER/63	Edit		06/20/2025	07/07/2025	07/07/2025			65.00
	Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals					Invoices	3		$385.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013560829	CREDIT LUMEC POLE RETURN OK'D TS - PO 5092-1527	Edit		02/27/2025	07/07/2025	07/07/2025			(1,957.50)
S013492226.001	LUM ECCAND1-40W42LED4K-G2-PC-C-RLE3-240-BKTX PO 5061-1555	Edit		04/15/2025	07/07/2025	07/07/2025			2,088.00
S013560829.001	POLE LITE W24-037042	Edit		04/22/2025	07/07/2025	07/07/2025			1,957.50
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	3		$2,088.00
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
6612721	THROTTLE CABLE & LATCH	Edit		06/27/2025	07/07/2025	07/07/2025			160.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals				Invoices	1		$160.38
Vendor **10303 - VERIZON WIRELESS**									
6116413467	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			251.81
		Vendor **10303 - VERIZON WIRELESS** Totals				Invoices	1		$251.81
Vendor **21355 - VERTIV SERVICES INC**									
13436700	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		06/21/2025	07/07/2025	07/07/2025			2,362.07
		Vendor **21355 - VERTIV SERVICES INC** Totals				Invoices	1		$2,362.07
Vendor **22824 - VESTIS**									
6340435766	MATS - CITY HALL	Edit		06/23/2025	07/07/2025	07/07/2025	06/30/2025		188.31
		Vendor **22824 - VESTIS** Totals				Invoices	1		$188.31
Vendor **4517 - VGM GROUP, INC.**									
8110	CULTURAL ARTS - STITCHINGS CATALOG	Edit		09/27/2024	07/07/2025	07/07/2025			1,400.00
13722	CULTURAL ARTS - RIVA NAYAJU	Edit		06/19/2025	07/07/2025	07/07/2025			398.00
13739	CULTURAL ARTS - FLEUVE REVOLUTION OF FREEDOM AND FLOW	Edit		06/19/2025	07/07/2025	07/07/2025			398.00
		Vendor **4517 - VGM GROUP, INC.** Totals				Invoices	3		$2,196.00
Vendor **1554 - WATERLOO POLICE DEPARTMENT**									
6172025	OFFICER STANDING BY @ FLIGHT TIME FOR E170	Edit		06/17/2025	07/07/2025	07/07/2025	06/30/2025		1,008.00
		Vendor **1554 - WATERLOO POLICE DEPARTMENT** Totals				Invoices	1		$1,008.00
Vendor **1563 - WATERLOO WATER WORKS**									
062025	RT-WATER/SEWER	Edit		06/20/2025	07/07/2025	07/07/2025			1,419.35
2025-00001994	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/20/2025	07/07/2025	07/07/2025			145.41
2025-00001995	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		95.39
184802	WATER WORKS BILLING CHARGES	Edit		06/24/2025	07/07/2025	07/07/2025			6,553.51
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	4		$8,213.66
Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**									
WE 06272025	CLAIMS PAID 6/21/2025 TO 6/27/2025	Edit		07/01/2025	07/07/2025	07/07/2025			136,764.07
ME 06302025	WELLMARK ME 06302025	Edit		07/02/2025	07/07/2025	07/07/2025			(28,477.88)
		Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals				Invoices	2		$108,286.19
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
TEN (10)	ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	Edit		05/31/2025	07/07/2025	07/07/2025			1,740.00
		Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals				Invoices	1		$1,740.00
Vendor **21080 - WREEVES AND ASSOCIATES INC**									
5750	I/O BOARD	Edit		04/14/2025	07/07/2025	07/07/2025			300.00
		Vendor **21080 - WREEVES AND ASSOCIATES INC** Totals				Invoices	1		$300.00

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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 **BARB APPLEBY**									
185929	SHELTER REFUND	Edit		06/27/2025	07/07/2025	07/07/2025			120.00
			Vendor **BARB APPLEBY** Totals			Invoices	1		$120.00
			Grand Totals			Invoices	387		$6,481,599.79

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 07 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 03 2025	6,481,599.79
	6,481,599.79
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, July 07, 2025	**6,481,599.79**

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.**									
39502571	COPIER & PRINTER LEASES	Edit		06/20/2025	07/07/2025	07/07/2025			927.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER & PRINTER LEASES	1.0000	EA	927.0900	927.09		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		927.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39526821	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		06/25/2025	07/07/2025	07/07/2025			1,772.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,772.9900	1,772.99		

G/L Account	Project	Amount
010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)		1,596.99
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	176.00

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 2 — $2,700.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4825 - ACCO**									
0254056-IN	BYRNES POOL - CHEMICALS	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		371.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL - CHEMICALS	1.0000	EA	371.5400	371.54		

G/L Account	Project	Amount
010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)		371.54

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $371.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8258 - ACES INC**									
87150	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			2,370.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,370.0000	2,370.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		2,370.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87151	AGREEMENT SILVER TLC	Edit		07/01/2025	07/07/2025	07/07/2025			1,194.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SILVER TLC	1.0000	EA	1,194.0000	1,194.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,194.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87152	AGREEMENT SAFETYNET BDR	Edit		07/01/2025	07/07/2025	07/07/2025			1,043.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SAFETYNET BDR	1.0000	EA	1,043.0000	1,043.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,043.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87153	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		740.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87154	AGREEMENT BORDER PATROL	Edit		07/01/2025	07/07/2025	07/07/2025			459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL	1.0000	EA	459.0000	459.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		459.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87155	AGREEMENT CLOUD BACKUP	Edit		07/01/2025	07/07/2025	07/07/2025			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87156	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2025	07/07/2025	07/07/2025			441.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	1.0000	EA	441.0000	441.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		441.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87157	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		100.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals — Invoices 8 — $6,797.00

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18	MOWED: LAGOON 2X JUNE; WTP 2X JUNE; LAGOON DIKE & EQ BASIN X1	Edit		06/30/2025	07/07/2025	07/07/2025			5,017.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWED: LAGOON 2X JUNE; WTP 2X JUNE; LAGOON DIKE & EQ BASIN X1	1.0000	EA	5,017.4800	5,017.48		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		5,017.48

Invoice Items 1

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals — Invoices 1 — $5,017.48

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001025913	SUNNYSIDE DETENTION CRS SRF	Edit		06/05/2025	07/07/2025	07/07/2025			14,686.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUNNYSIDE DETENTION CRS SRF	1.0000	EA	14,686.2000	14,686.20		

G/L Account	Project	Amount
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	14,686.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001025925	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/05/2025	07/07/2025	07/07/2025			1,209.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION	1.0000	EA	1,209.5700	1,209.57		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)	07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)	1,209.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001027637	PROJECT 60443479 -PLANNING & ENGINEERING SRVCS-05/10/25-06/06/25	Edit		06/06/2025	07/07/2025	07/07/2025			14,182.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT 60443479 - PLANNING & ENGINEERING SRVCS-05/10/25-06/06/25	1.0000	EA	14,182.7900	14,182.79		

G/L Account	Project	Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		14,182.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001027460	CONT 975 - TITUS LS & FORCE MAIN - PB 05/10/25-06/06/25	Edit		06/10/2025	07/07/2025	07/07/2025			11,551.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - PB 05/10/25-06/06/25	1.0000	EA	11,551.5300	11,551.53		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)	11,551.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001030974	BYRNES AQUATIC CENTER THRU 06/13	Edit		06/13/2025	07/07/2025	07/07/2025			18,589.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES AQUATIC CENTER THRU 06/13	1.0000	EA	18,589.1500	18,589.15		

G/L Account	Project	Amount
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)	18,589.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001030483	COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		06/18/2025	07/07/2025	07/07/2025	06/26/2025		839.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMERCIAL ST SKYWALK REPAIR PROJECT	1.0000	EA	839.6000	839.60		

G/L Account	Project	Amount
323-22-7960 2103 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)		839.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001030977	UNI Ave TIF District Improvement Projects	Edit		06/19/2025	07/07/2025	07/07/2025			8,834.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNI Ave TIF District Improvement Projects	1.0000	EA	8,834.5800	8,834.58		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		8,834.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001030981	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		06/19/2025	07/07/2025	07/07/2025			20,021.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	1.0000	EA	20,021.2300	20,021.23		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		20,021.23

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals — Invoices 8 — $89,914.65

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
893127	EMPLOYMENT/LABOR RELATIONS JUNE2025	Edit		06/15/2025	07/07/2025	07/07/2025			1,008.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS JUNE2025	1.0000	EA	1,008.0000	1,008.00		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		1,008.00

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals — Invoices 1 — $1,008.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JM4-1TVM-7L1D	2 OFFICE CHAIRS	Edit		06/02/2025	07/07/2025	07/07/2025			306.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2 OFFICE CHAIRS	1.0000	EA	306.8400	306.84		

G/L Account	*Project*	*Amount*
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		306.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14PF-P4N1-NPN9	ADULT PRINT	Edit		06/16/2025	07/07/2025	07/07/2025			8.25

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	8.2500	8.25		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		8.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19JW-CJTM-VYJC	FEDERAL SIGNAL AMBER DOME	Edit		06/17/2025	07/07/2025	07/07/2025			114.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FEDERAL SIGNAL AMBER DOME	1.0000	EA	114.6500	114.65		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		114.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17KR-PHCH-1R7C	WCA PO 6202025409 24" PAPER	Edit		06/20/2025	07/07/2025	07/07/2025			130.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WCA PO 6202025409 24" PAPER	1.0000	EA	130.1600	130.16		

G/L Account	*Project*	*Amount*
010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)		130.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1D6X-Q6R9-DCYH	SKATE EQUIPMENT AND SUPPLIES	Edit		06/23/2025	07/07/2025	07/07/2025			540.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SKATE EQUIPMENT AND SUPPLIES	1.0000	EA	540.0000	540.00		

G/L Account	*Project*	*Amount*
010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)		540.00

Invoice Items 1

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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
1PWJ-PQ9G-46LT	CABLE PROTECTOR RAMP	Edit		06/23/2025	07/07/2025	07/07/2025			323.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE PROTECTOR RAMP	1.0000	EA	323.9600	323.96		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		323.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H7M-49MH-H6D6	WCA PO 3238 RESEARCH MATERIALS	Edit		06/24/2025	07/07/2025	07/07/2025			56.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3238 RESEARCH MATERIALS	1.0000	EA	56.9500	56.95		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26GFT.FELCH20 (MUSEUM OF ART GIFTS/DONATIONS, FELCHER DONOR FUND - WCF)	56.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JY7-141P-GHRY	CREDIT MEMO 1 CHAIR	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO 1 CHAIR	1.0000	EA	(153.4200)	(153.42)		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		(153.42)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L61-VWHN-G67Y	CREDIT MEMO 1 CHAIR	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO 1 CHAIR	1.0000	EA	(153.4200)	(153.42)		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		(153.42)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NCF-C6YJ-C33W	WCA PO 3243 EXHIBITION EXPENSE MAGNET	Edit		06/24/2025	07/07/2025	07/07/2025			45.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3243 EXHIBITION EXPENSE MAGNET	1.0000	EA	45.7200	45.72		

G/L Account	Project	Amount
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)	45.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WCP-GKGQ-GRQD	ADULT PRINT	Edit		06/24/2025	07/07/2025	07/07/2025			14.99

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	14.9900	14.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17YG-3FY3-QDN3	IPAD FOR BADGING OFFICE	Edit		06/25/2025	07/07/2025	07/07/2025			194.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPAD FOR BADGING OFFICE	1.0000	EA	194.9900	194.99		

G/L Account	Project	Amount
010-29-7700 2106 (General Fund-Airport Commission-Airport Administration Computer Equipment)		194.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LTH-XP4L-R1XR	SPEAKER MIC	Edit		06/25/2025	07/07/2025	07/07/2025			43.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPEAKER MIC	1.0000	EA	43.9000	43.90		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		43.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VC6-41TC-RVHD	BLADE ADAPTER	Edit		06/25/2025	07/07/2025	07/07/2025			67.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADE ADAPTER	1.0000	EA	67.5600	67.56		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		67.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WCP-GKGQ-VMMR	TERA BARCODE SCANNER WIRELESS VERSATILE 2 IN 1 (2)	Edit		06/25/2025	07/07/2025	07/07/2025			57.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TERA BARCODE SCANNER WIRELESS VERSATILE 2 IN 1 (2)	1.0000	EA	57.9800	57.98		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		57.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YW9-J693-XFL9	SUPEASY 5 TRAYS PAPER ORGANIZER TRAY	Edit		06/25/2025	07/07/2025	07/07/2025			19.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPEASY 5 TRAYS PAPER ORGANIZER TRAY	1.0000	EA	19.8900	19.89		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		19.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1D6C-7GLH-74WR	WCA PO 6182025134 INSTITUTIONAL	Edit		06/26/2025	07/07/2025	07/07/2025			404.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 6182025134 INSTITUTIONAL	1.0000	EA	404.7500	404.75		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		176.75
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		228.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NMM-KCD9-6KQD	WCA PO 6182025456	Edit		06/26/2025	07/07/2025	07/07/2025			354.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 6182025456	1.0000	EA	354.7000	354.70		

G/L Account	Project	Amount
010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)		283.91
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		70.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JYG-3M1P-TDY1	RT-POPCORN	Edit		06/28/2025	07/07/2025	07/07/2025			73.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-POPCORN	1.0000	EA	73.9300	73.93		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		73.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167K-C4C3-YQCR	WCA PO 3242 BOTTLE FILLER FILTER	Edit		06/29/2025	07/07/2025	07/07/2025			155.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3242 BOTTLE FILLER FILTER	1.0000	EA	155.7600	155.76		

G/L Account	Project	Amount
010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)		155.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VHG-VK1H-YYTT	WCA PO 6182025346 DAYLILLIES	Edit		06/29/2025	07/07/2025	07/07/2025			56.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 6182025346 DAYLILLIES	1.0000	EA	56.3800	56.38		

G/L Account	Project	Amount
010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)		56.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YLP-4FJP-13WF	WCA PO 6202025403 TECH NEEDS	Edit		06/29/2025	07/07/2025	07/07/2025			418.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 6202025403 TECH NEEDS	1.0000	EA	418.2600	418.26		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		418.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11MG-LTPT-6FKQ	SUN VISOR CLIPS	Edit		06/30/2025	07/07/2025	07/07/2025			8.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUN VISOR CLIPS	1.0000	EA	8.6900	8.69		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		8.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13NL-XVGT-FQP6	WET ERASE MARKERS	Edit		07/07/2025	07/07/2025	07/07/2025			10.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WET ERASE MARKERS	1.0000	EA	10.5900	10.59		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		10.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1V4N-VJ9D-TV9N	BINOCULARS FOR BRUSH FIRES	Edit		07/07/2025	07/07/2025	07/07/2025			199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINOCULARS FOR BRUSH FIRES	1.0000	EA	199.0000	199.00		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		199.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YR6-F391-QR7Q	WINCH FOR BRUSH TRUCK	Edit		07/07/2025	07/07/2025	07/07/2025			441.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINCH FOR BRUSH TRUCK	1.0000	EA	441.9400	441.94		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		441.94

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 26 — $3,743.00

Vendor **23016 - AMAZON WEB SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1W3Q-341W-GYTY	ADULT PRINT	Edit		06/16/2025	07/07/2025	07/07/2025			173.69

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	173.6900	173.69		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		173.69

Invoice Items 1

Vendor **23016 - AMAZON WEB SERVICES INC** Totals — Invoices 1 — $173.69

Vendor **3482 - AMERICAN RED CROSS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22855544	STAFF LIFEGUARD TRAINING	Edit		06/11/2025	07/07/2025	07/07/2025			188.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAFF LIFEGUARD TRAINING	1.0000	EA	188.0000	188.00		

G/L Account	Project	Amount
010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	188.00

Invoice Items 1

Vendor **3482 - AMERICAN RED CROSS** Totals — Invoices 1 — $188.00

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842006262025	RT-ANSWERING SERVICE	Edit		06/26/2025	07/07/2025	07/07/2025			170.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	170.0000	170.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		170.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals — Invoices 1 — $170.00

Vendor **23115 - APEX STRIPING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1299	COURT STRIPING AT HIGHLAND PARK	Edit		06/23/2025	07/07/2025	07/07/2025			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURT STRIPING AT HIGHLAND PARK	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		300.00

Invoice Items 1

Vendor **23115 - APEX STRIPING** Totals — Invoices 1 — $300.00

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV272287	30217-ENGINE OIL FILTER (12)	Edit		06/17/2025	07/07/2025	07/07/2025			55.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (12)	1.0000	EA	55.5600	55.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV272289	30217-TIRE REPAIR - VULCANIZING CEMENT, LINER SEALER	Edit		06/17/2025	07/07/2025	07/07/2025			20.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-TIRE REPAIR - VULCANIZING CEMENT, LINER SEALER	1.0000	EA	20.6500	20.65		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		20.65

Invoice Items 1

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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
32NV272404	30217-BUCKET MOUNT PASTE	Edit		06/18/2025	07/07/2025	07/07/2025			32.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BUCKET MOUNT PASTE	1.0000	EA	32.2800	32.28		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		32.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV272405	30217-MIN LAMP (40)	Edit		06/18/2025	07/07/2025	07/07/2025			34.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-MIN LAMP (40)	1.0000	EA	34.2000	34.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV272422	30217-2.5G DEF (2)	Edit		06/18/2025	07/07/2025	07/07/2025			33.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-2.5G DEF (2)	1.0000	EA	33.9800	33.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV272425	30217-MISC OIL FILTER RESTOCK	Edit		06/18/2025	07/07/2025	07/07/2025			128.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-MISC OIL FILTER RESTOCK	1.0000	EA	128.3900	128.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		128.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR030345	30217-CREDIT - CORE (32NV273219)	Edit		06/23/2025	07/07/2025	07/07/2025			(24.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT - CORE (32NV273219)	1.0000	EA	(24.0000)	(24.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(24.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273173	ACCT 93757 - 4GA TOP DUAL 1 LEAD	Edit		06/23/2025	07/07/2025	07/07/2025			28.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - 4GA TOP DUAL 1 LEAD	1.0000	EA	28.2800	28.28		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		28.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273219	30217-12V BATTERY AGM/CORE	Edit		06/23/2025	07/07/2025	07/07/2025			265.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V BATTERY AGM/CORE	1.0000	EA	265.9100	265.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		265.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273237	30217-12V HVY DUTY BATT (2), 775 SERIES & CORE CHARGES/CREDITS	Edit		06/23/2025	07/07/2025	07/07/2025			371.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V HVY DUTY BATT (2), 775 SERIES & CORE CHARGES/CREDITS	1.0000	EA	371.4900	371.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		371.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273350	30217-MONROE MAGNUM SHOCK	Edit		06/24/2025	07/07/2025	07/07/2025			64.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONROE MAGNUM SHOCK	1.0000	EA	64.6100	64.61		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		64.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273359	#444 V-BELT	Edit		06/24/2025	07/07/2025	07/07/2025			20.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #444 V-BELT	1.0000	EA	20.3700	20.37		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		20.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273719	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			4.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - PM HD SAE30 12/1 QT	1.0000	EA	4.7600	4.76		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		4.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273720	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			14.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - PM HD SAE30 12/1 QT	1.0000	EA	14.2800	14.28		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		14.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273743	CONNECT BLADE	Edit		06/25/2025	07/07/2025	07/07/2025			36.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECT BLADE	1.0000	EA	36.3600	36.36		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		36.36

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 15 — $1,087.12

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-16 6/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		06/06/2025	07/07/2025	07/07/2025			50,000.00

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	50,000.0000	50,000.00		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		50,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38398	SURFACE MIX SOUTH - 1/2" (11.85 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,208.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX SOUTH - 1/2" (11.85 TON)	1.0000	EA	1,208.7000	1,208.70		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,208.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11504	SURFACE MIX -NORTH 1/2" (13.18 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,344.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX -NORTH 1/2" (13.18 TON)	1.0000	EA	1,344.3600	1,344.36		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,344.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38416	SURFACE MIX - SOUTH 1/2" (3.13 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			319.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - SOUTH 1/2" (3.13 TON)	1.0000	EA	319.2600	319.26		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		319.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11510	SURFACE MIX - NORTH 1/2" (25.51 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			2,602.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - NORTH 1/2" (25.51 TON)	1.0000	EA	2,602.0200	2,602.02		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		2,602.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #5	CONT #1117 ASPHALT OVERLAY DIV 1 & 2 ROADWAY & SANITARY SEWER	Edit		06/23/2025	07/07/2025	07/07/2025			90,664.96

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 & 2 ROADWAY & SANITARY SEWER	1.0000	EA	90,664.9600	90,664.96		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		80,803.01
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		9,861.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-3 6/25	CONT 1115 ASPHALT OVERLAY THRU 06/23	Edit		06/26/2025	07/07/2025	07/07/2025			348,253.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1115 ASPHALT OVERLAY THRU 06/23	1.0000	EA	348,253.8000	348,253.80		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		348,253.80

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 7 — $494,393.10

Vendor **10634 - B & B LOCK & KEY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96506	PADLOCKS FOR PERIMETER FENCE GATES	Edit		06/23/2025	07/07/2025	07/07/2025			300.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PADLOCKS FOR PERIMETER FENCE GATES	1.0000	EA	300.8400	300.84		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		300.84

Invoice Items 1

Vendor **10634 - B & B LOCK & KEY, INC.** Totals — Invoices 1 — $300.84

Vendor **13466 - ALAN BAINBRIDGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06232025-WMS	IOWA DNR OPERATOR CERTIFICATION FEE - WA OPERATOR 2	Edit		06/23/2025	07/07/2025	07/07/2025			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 OPERATOR 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 **13466 - ALAN BAINBRIDGE** Totals Invoices 1 $60.00

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125982	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			70.63

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	70.6300	70.63		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		70.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125983	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			187.85

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	187.8500	187.85		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		187.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125984	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			119.12

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	119.1200	119.12		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		119.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125985	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			33.05

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	33.0500	33.05		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125985	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			33.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125986	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.79

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	7.7900	7.79		

G/L Account	*Project*	*Amount*
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125987	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			14.24

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	14.2400	14.24		

G/L Account	*Project*	*Amount*
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125988	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.37

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	32.3700	32.37		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125989	TEEN PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			19.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TEEN PRINT	1.0000	EA	19.1800	19.18		

G/L Account	*Project*	*Amount*
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		19.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125990	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80

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	10.8000	10.80		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125991	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.82

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	10.8200	10.82		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125992	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39

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	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125993	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.46

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	32.4600	32.46		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		32.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125994	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			13.59

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	13.5900	13.59		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		13.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125995	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.94

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	11.9400	11.94		

G/L Account	*Project*	*Amount*
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125996	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.98

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	7.9800	7.98		

G/L Account	*Project*	*Amount*
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125997	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80

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	10.8000	10.80		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125998	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39

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	11.3900	11.39		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125999	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			18.24

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	18.2400	18.24		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039126000	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			69.39

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	69.3900	69.39		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		69.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039139482	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			15.99

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	15.9900	15.99		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039139483	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			45.95

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	45.9500	45.95		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		45.95

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 21 $754.97

Vendor **22042 - BAKER ENTERPRISES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #8	CONT #1114 WARP 4TH ADDITION DIV 1, 2 & 3	Edit		06/23/2025	07/07/2025	07/07/2025			282,242.86

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 DIV 1, 2 & 3	1.0000	EA	282,242.8600	282,242.86		

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)	157,975.26
426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)	08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)	124,267.60

Invoice Items 1

Vendor **22042 - BAKER ENTERPRISES INC** Totals Invoices 1 $282,242.86

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210087705	TIRES - 315/80R225 (2)	Edit		06/20/2025	07/07/2025	07/07/2025			1,515.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES - 315/80R225 (2)	1.0000	EA	1,515.4800	1,515.48		

G/L Account	*Project*	*Amount*
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,515.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210087768	TIRE REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			249.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRE REPAIR	1.0000	EA	249.1400	249.14		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		249.14

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals   Invoices 2 $1,764.62

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226446	C-4 STATE MIX CLASS 3 AGG (4.25 CY)	Edit		06/13/2025	07/07/2025	07/07/2025			709.75

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 (4.25 CY)	1.0000	EA	709.7500	709.75		

G/L Account	*Project*	*Amount*
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		709.75

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals   Invoices 1 $709.75

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372	1625 COLUMBIA ST HHA	Edit		06/23/2025	07/07/2025	07/07/2025			2,345.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 1625 COLUMBIA ST HHA	1.0000	EA	2,345.0000	2,345.00		

G/L Account	*Project*	*Amount*
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)	2,345.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376	130 PROSPECT BLVD-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 130 PROSPECT BLVD-CDBG ER	1.0000	EA	2,320.0000	2,320.00		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376	130 PROSPECT BLVD-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1609 (BLOCK GRANT EMERGENCY REPAIRS, WALSH 130 PROSPECT BLVD)		2,320.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
377	116 LAFAYETTE ST-WHTF	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 116 LAFAYETTE ST-WHTF	1.0000	EA	2,320.0000	2,320.00		

G/L Account	Project	Amount
426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)	32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)	2,320.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals Invoices 3 $6,985.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213370973	AMISEAL CRS-2 (727.29 GAL)	Edit		06/17/2025	07/07/2025	07/07/2025			1,890.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (727.29 GAL)	1.0000	EA	1,890.9500	1,890.95		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,890.95

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 1 $1,890.95

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202601	2026 EMA OPERATING BUDGET 1ST HALF	Edit		07/01/2025	07/07/2025	07/07/2025			46,746.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 EMA OPERATING BUDGET 1ST HALF	1.0000	EA	46,746.2600	46,746.26		

G/L Account	Project	Amount
010-01-1700 1393 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Contributions & Subsidies)		46,746.26

Invoice Items 1

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals Invoices 1 $46,746.26

Vendor **8352 - BLACK HAWK ROOF CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7655	PATCHED ROOF LEAKS	Edit		06/25/2025	07/07/2025	07/07/2025			358.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PATCHED ROOF LEAKS	1.0000	EA	358.9300	358.93		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	358.93

Invoice Items 1

Vendor **8352 - BLACK HAWK ROOF CO INC** Totals — Invoices 1 — $358.93

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226949	ACCT 21211 - 1 1/2" ROADSTONE - QTY/3.15 TON	Edit		06/07/2025	07/07/2025	07/07/2025			53.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21211 - 1 1/2" ROADSTONE - QTY/3.15 TON	1.0000	EA	53.0800	53.08		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		53.08

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 1 — $53.08

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85819423	WFR EMS Medical Supplies	Edit		06/30/2025	07/07/2025	07/07/2025			3,657.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	3,657.0800	3,657.08		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		3,657.08

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 1 — $3,657.08

Vendor **22109 - BRAXTON'S CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374	420 HEWITT HHP	Edit		06/23/2025	07/07/2025	07/07/2025			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 420 HEWITT HHP	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
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)	650.00

Invoice Items 1

Vendor **22109 - BRAXTON'S CONSTRUCTION LLC** Totals — Invoices 1 — $650.00

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23376	PEST CONTROL	Edit		06/25/2025	07/07/2025	07/07/2025			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23392	PEST CONTROL - CITY HALL	Edit		06/25/2025	07/07/2025	07/07/2025	06/26/2025		55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
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 **22898 - BUSINESS RADIO LICENSING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000004	FCC LICENSE WQEW416	Edit		07/01/2025	07/07/2025	07/07/2025			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FCC LICENSE WQEW416	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000005	FCC LICENSE WQET657	Edit		07/01/2025	07/07/2025	07/07/2025			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FCC LICENSE WQET657	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	125.00

Invoice Items 1

Vendor **22898 - BUSINESS RADIO LICENSING** Totals — Invoices 2 — $250.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00627227-B	INV SAF RED PNT WATBAS 20OZ - PO 5258-1555 BALANCE	Edit		05/20/2025	07/07/2025	07/07/2025			26.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INV SAF RED PNT WATBAS 20OZ - PO 5258-1555 BALANCE	1.0000	EA	26.9100	26.91		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00627227-B	INV SAF RED PNT WATBAS 20OZ - PO 5258-1555 BALANCE	Edit		05/20/2025	07/07/2025	07/07/2025			26.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)						26.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00636040	ACCT CITWWP - CONE GRIP N GO 42; BASE RECTANGULAR 30 LB	Edit		06/24/2025	07/07/2025	07/07/2025			193.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - CONE GRIP N GO 42; BASE RECTANGULAR 30 LB	1.0000	EA	193.9200	193.92		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		193.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00636073	DRILL BITS	Edit		06/24/2025	07/07/2025	07/07/2025			49.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRILL BITS	1.0000	EA	49.4900	49.49		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		49.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00636920	ACCT CITWSD - NYLON STOP NUT 1/4-20 ZN CTN 3500 100/BX	Edit		06/27/2025	07/07/2025	07/07/2025			1.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - NYLON STOP NUT 1/4-20 ZN CTN 3500 100/BX	1.0000	EA	1.3200	1.32		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1.32

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 4 $271.64

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071906	ACCT W992125 - TP 2PLY ADVC MINI JUMBO 12/751	Edit		06/17/2025	07/07/2025	07/07/2025			165.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT W992125 - TP 2PLY ADVC MINI JUMBO 12/751	1.0000	EA	165.9400	165.94		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		165.94

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 1 — $165.94

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE69N6C	VIEWSONIC 32 1080P IPS HDMI (4)	Edit		06/23/2025	07/07/2025	07/07/2025			604.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIEWSONIC 32 1080P IPS HDMI (4)	1.0000	EA	604.4600	604.46		

G/L Account	Project	Amount
324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)		604.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE7GG9B	VIEWSONIC 32 1080P IPS HDMI (1)	Edit		06/24/2025	07/07/2025	07/07/2025			172.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIEWSONIC 32 1080P IPS HDMI (1)	1.0000	EA	172.0400	172.04		

G/L Account	Project	Amount
324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)		172.04

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 2 — $776.50

Vendor **245 - CEDAR FALLS POLICE DIVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000003	REIMBURSE TRI COUNTY APRIL 2025	Edit		07/01/2025	07/07/2025	07/07/2025			7,349.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY APRIL 2025	1.0000	EA	7,349.4400	7,349.44		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)	7,349.44

Invoice Items 1

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals — Invoices 1 — $7,349.44

Vendor **248 - CEDAR VALLEY CORPORATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #6	CONT #1116 SAN MARNAN DR RECONSTRUCTION - DIV 1 & 2	Edit		06/23/2025	07/07/2025	07/07/2025			1,032,027.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1116 SAN MARNAN DR RECONSTRUCTION - DIV 1 & 2	1.0000	EA	1,032,027.1200	1,032,027.12		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		1,032,027.12

Invoice Items 1

Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals — Invoices 1 — $1,032,027.12

Vendor **13156 - THAD CHILDERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21578406	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		06/24/2025	07/07/2025	07/07/2025			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

Vendor **13156 - THAD CHILDERS** Totals — Invoices 1 — $60.00

Vendor **285 - CITY OF WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1016-1	PAYMENT FOR FIBER OPTIC CITY CONTRACT 1016	Edit		06/16/2025	07/07/2025	07/07/2025			18,510.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAYMENT FOR FIBER OPTIC CITY CONTRACT 1016	1.0000	EA	18,510.0000	18,510.00		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		18,510.00

Invoice Items 1

Vendor **285 - CITY OF WATERLOO** Totals — Invoices 1 — $18,510.00

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0315	ORDINANCE NO 5795	Edit		06/05/2025	07/07/2025	07/07/2025			971.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5795	1.0000	EA	971.1500	971.15		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0315	ORDINANCE NO 5795	Edit		06/05/2025	07/07/2025	07/07/2025			971.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						971.15
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0318	ORDINANCE NO 5797	Edit		06/09/2025	07/07/2025	07/07/2025			16.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5797	1.0000	EA	16.5500	16.55		
	G/L Account			*Project*			*Amount*
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						16.55
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0319	ORDINANCE NO 5796	Edit		06/09/2025	07/07/2025	07/07/2025			48.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5796	1.0000	EA	48.9900	48.99		
	G/L Account			*Project*			*Amount*
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						48.99
	Invoice Items 1						

Vendor **22850 - COLUMN SOFTWARE PBC** Totals — Invoices 3 — $1,036.69

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14714436-01	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		5,429.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY ROOF REPAIR - FIRE STATION 1	1.0000	EA	5,429.5900	5,429.59		
	G/L Account			*Project*			*Amount*
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)						5,429.59
	Invoice Items 1						

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals — Invoices 1 — $5,429.59

Vendor **11213 - COOLEY PUMPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219328	PORTA-POTTIES, HAND WASHING STATIONS FOR AIR EXPO	Edit		06/20/2025	07/07/2025	07/07/2025			920.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTA-POTTIES, HAND WASHING STATIONS FOR AIR EXPO	1.0000	EA	920.0000	920.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		920.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219291	SERVICE-DANES	Edit		06/30/2025	07/07/2025	07/07/2025			483.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-DANES	1.0000	EA	483.9800	483.98		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		483.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219497	SERVICE-HELLMAN FIELD	Edit		06/30/2025	07/07/2025	07/07/2025			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-HELLMAN FIELD	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219498	SERVICE-LIBERTY	Edit		06/30/2025	07/07/2025	07/07/2025			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-LIBERTY	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219499	SERVICE-LAFAYETTE	Edit		06/30/2025	07/07/2025	07/07/2025			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-LAFAYETTE	1.0000	EA	283.9800	283.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		283.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219500	SERVICE-TIBBITTS	Edit		06/30/2025	07/07/2025	07/07/2025			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-TIBBITTS	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219501	SERVICE-DOG PARK	Edit		06/30/2025	07/07/2025	07/07/2025			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-DOG PARK	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219502	SERVICE-EXCHANGE	Edit		06/30/2025	07/07/2025	07/07/2025			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-EXCHANGE	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219503	SERVICE-GREENBELT	Edit		06/30/2025	07/07/2025	07/07/2025			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GREENBELT	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219504	SERVICE-MARK'S PARK	Edit		06/30/2025	07/07/2025	07/07/2025			213.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-MARK'S PARK	1.0000	EA	213.9800	213.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		213.98

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals — Invoices 10 — $2,603.88

Vendor **10447 - D & W FLOOR COVERING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6832	CARPET & TILE REPAIR - CARNEGIE HALL	Edit		06/19/2025	07/07/2025	07/07/2025	06/24/2025		578.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARPET & TILE REPAIR - CARNEGIE HALL	1.0000	EA	578.7500	578.75		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		578.75

Invoice Items 1

Vendor **10447 - D & W FLOOR COVERING, INC** Totals Invoices 1 $578.75

Vendor **20612 - DAVIS PLUMBING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375	221 THOMPSON AVE-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			12,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 221 THOMPSON AVE-CDBG ER	1.0000	EA	12,575.0000	12,575.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1611 (BLOCK GRANT EMERGENCY REPAIRS, FREEMAN 221 THOMPSON)	12,575.00

Invoice Items 1

Vendor **20612 - DAVIS PLUMBING** Totals Invoices 1 $12,575.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10819772505	DELL PRO THUNDERBOLD 4 SMART DOCK	Edit		06/13/2025	07/07/2025	07/07/2025	06/13/2025		269.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO THUNDERBOLT 4 SMART DOCK	1.0000	EA	269.9900	269.99		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		269.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10820629449	DELL PRO 14 XCTO BASE (2)	Edit		06/18/2025	07/07/2025	07/07/2025			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO 14 XCTO BASE (2)	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)		1,700.00

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 2 $1,969.99

Vendor **389 - DELTA DENTAL OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202526	JUNE 2025 DENTAL CLAIMS PAID 6/1/2025- 6/30/2025 GROUP	Edit		06/23/2025	07/07/2025	07/07/2025			40,965.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 6/13/2025	1.0000	EA	(1,397.7500)	(1,397.75)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,397.75)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 6/27/2025	1.0000	EA	(1,394.7500)	(1,394.75)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,394.75)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE 2025 DENTAL CLAIMS PAID 6/1/2025- 6/30/2025 GROUP	1.0000	EA	43,757.8700	43,757.87		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		43,757.87

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $40,965.37

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002154337-001	CREDIT FROM INVOICE WA002153370-001 FROM 6/30/25	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		(55.26)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FROM INVOICE WA002153370-001 FROM 6/30/25	1.0000	EA	(55.2600)	(55.26)		

G/L Account	Project	Amount
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		(55.26)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002157109-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/20/2025	07/07/2025	07/07/2025	06/24/2025		183.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY ROOF REPAIR - FIRE STATION 1	1.0000	EA	183.9000	183.90		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		183.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002158156-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		224.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY ROOF REPAIR - FIRE STATION 1	1.0000	EA	224.5700	224.57		

G/L Account	Project	Amount
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		224.57

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 3 $353.21

Vendor **11553 - DICKEN, CURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8744-49	WCA Regular Aquarium Cleaning 06/25/2025	Edit		06/25/2025	07/07/2025	07/07/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Regular Aquarium Cleaning 06/25/2025	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
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 **1206 - DIGITECH COMPUTER LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
618000156	WFR EMS Ambulance billing	Edit		06/30/2025	07/07/2025	07/07/2025			18,545.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Ambulance billing	1.0000	EA	18,545.8700	18,545.87		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		18,545.87

Invoice Items 1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals Invoices 1 $18,545.87

Vendor **22950 - DIANE EBERT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104	WCA EVENT PHOTOGRAPHY FIESTA	Edit		06/27/2025	07/07/2025	07/07/2025			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA EVENT PHOTOGRAPHY FIESTA	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
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)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **22950 - DIANE EBERT** Totals — Invoices 1 — $300.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8883749-00	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		73.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 - EMERGENCY ROOF REPAIR	1.0000	EA	73.1300	73.13		

G/L Account	Project	Amount
324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)		73.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8884865-00	ACCT 281720 - 1G WP BOX W/3 1/2 HUBS	Edit		06/18/2025	07/07/2025	07/07/2025			10.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - 1G WP BOX W/3 1/2 HUBS	1.0000	EA	10.9100	10.91		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		10.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8888484-00	THERMAL UNIT	Edit		06/24/2025	07/07/2025	07/07/2025			114.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMAL UNIT	1.0000	EA	114.0800	114.08		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		114.08

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 3 — $198.12

Vendor **22453 - EMC RISK SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002002	WORK COMP LOSS FUND- OPEN PAYABLES 6/30/2025	Edit		06/30/2025	07/07/2025	07/07/2025			17,018.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP CLAIMS	1.0000	EA	12,244.9400	12,244.94		

G/L Account	Project	Amount
010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)		12,244.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP- INDEMNITY	1.0000	EA	4,773.5000	4,773.50		

G/L Account	Project	Amount
010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)		4,773.50

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **22453 - EMC RISK SERVICES LLC** Totals — Invoices 1 — $17,018.44

Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
11117-9713	530 EMPLOYEES AT $24.00 PER YEAR	Edit	07/01/2025	07/07/2025	07/07/2025	12,720.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 530 EMPLOYEES AT $24.00 PER YEAR	1.0000	EA	12,720.0000	12,720.00		

G/L Account	*Project*	*Amount*
010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)		12,720.00

Invoice Items 1

Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC** Totals — Invoices 1 — $12,720.00

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
20500234	TRAIL BRIDGE REPLACEMENTS SHPO STUDY	Edit	06/24/2025	07/07/2025	07/07/2025	8,300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRAIL BRIDGE REPLACEMENTS SHPO STUDY	1.0000	EA	8,300.0000	8,300.00		

G/L Account	*Project*	*Amount*
324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)		8,300.00

Invoice Items 1

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals — Invoices 1 — $8,300.00

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3100157951	WASTEWATER TESTING - MAY-JUNE 2025	Edit	06/30/2025	07/07/2025	07/07/2025	1,754.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WASTEWATER TESTING - MAY-JUNE 2025	1.0000	EA	1,754.8000	1,754.80		

G/L Account	*Project*	*Amount*
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		1,754.80

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals — Invoices 1 — $1,754.80

Vendor **1536 - EXPERIENCE WATERLOO**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
FY25 HM-MAY	HOTEL MOTEL TAX ALLOCATION	Edit	06/27/2025	07/07/2025	07/07/2025	58,369.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOTEL MOTEL TAX ALLOCATION	1.0000	EA	58,369.7800	58,369.78		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 HM-MAY	HOTEL MOTEL TAX ALLOCATION	Edit		06/27/2025	07/07/2025	07/07/2025			58,369.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)				01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		58,369.78

Invoice Items 1

Vendor **1536 - EXPERIENCE WATERLOO** Totals — Invoices 1 — $58,369.78

Vendor **471 - EXPRESS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32521121	A'TAYA TAYLOR	Edit		06/25/2025	07/07/2025	07/07/2025			623.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A'TAYA TAYLOR	1.0000	EA	623.3800	623.38		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		623.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32521122	GATES PARK ATTENDANTS	Edit		06/25/2025	07/07/2025	07/07/2025			595.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PARK ATTENDANTS	1.0000	EA	595.5000	595.50		

G/L Account	Project	Amount
010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)		297.75
010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)		297.75

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals — Invoices 2 — $1,218.88

Vendor **482 - FARM PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5903622	MOWER BLADES, BELT, SPINDLE; PMT ON ACCT #34150-24151	Edit		05/29/2025	07/07/2025	07/07/2025	06/30/2025		598.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER BLADES, BELT, SPINDLE; PMT ON ACCT #34150-24151	1.0000	EA	598.9600	598.96		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		598.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5935431	OIL FILTERS; PMT ON ACCT #34150-24151	Edit		06/18/2025	07/07/2025	07/07/2025	06/30/2025		21.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTERS; PMT ON ACCT #34150-24151	1.0000	EA	21.9400	21.94		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		21.94

Invoice Items 1

Vendor **482 - FARM PLAN** Totals Invoices 2 $620.90

Vendor **8444 - JASON FEAKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001997	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	8,000.00

Invoice Items 1

Vendor **8444 - JASON FEAKER** Totals Invoices 1 $8,000.00

Vendor **22406 - FIFTH ASSET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DB2001793	SOFTWARE SUBSCRIPTION FY26	Edit		07/01/2025	07/07/2025	07/07/2025			13,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOFTWARE SUBSCRIPTION FY26	1.0000	EA	13,000.0000	13,000.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		13,000.00

Invoice Items 1

Vendor **22406 - FIFTH ASSET INC** Totals Invoices 1 $13,000.00

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV075894	TRUCK #200 TIRE REPAIR	Edit		06/24/2025	07/07/2025	07/07/2025			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK #200 TIRE REPAIR	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		26.95

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1 $26.95

Vendor **505 - FOSTER'S, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10510136	WEED KILL CHEMICALS	Edit		06/24/2025	07/07/2025	07/07/2025			246.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEED KILL CHEMICALS	1.0000	EA	246.4000	246.40		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		246.40

Invoice Items 1

Vendor **505 - FOSTER'S, INC** Totals — Invoices 1 — $246.40

Vendor **23065 - GENUINE PARTS COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354339	#913 IRV FUSE	Edit		06/20/2025	07/07/2025	07/07/2025			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #913 IRV FUSE	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		3.99

Invoice Items 1

Vendor **23065 - GENUINE PARTS COMPANY INC** Totals — Invoices 1 — $3.99

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9542514071	ACCT 819283128 - JOBBER DRILL (12)	Edit		06/17/2025	07/07/2025	07/07/2025			128.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - JOBBER DRILL (12)	1.0000	EA	128.0100	128.01		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		128.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9551579635	ACCT 819283128 - SCREWDRIVER; HOLE PLUG X2; MACHINETOOL WIRE	Edit		06/24/2025	07/07/2025	07/07/2025			402.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - SCREWDRIVER; HOLE PLUG X2; MACHINETOOL WIRE	1.0000	EA	402.0700	402.07		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		402.07

Invoice Items 1

Vendor **553 - GRAINGER** Totals — Invoices 2 — $530.08

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3436	JULY BUDGET SUPPORT	Edit		07/01/2025	07/07/2025	07/07/2025			52,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JULY BUDGET SUPPORT	1.0000	EA	52,083.0000	52,083.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,083.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $52,083.00

Vendor **1760 - GROW CEDAR VALLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001993	FY25 Wloo Professional Services Agreement	Edit		06/20/2025	07/07/2025	07/07/2025			85,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 Wloo Professional Services Agreement	1.0000	EA	85,000.0000	85,000.00		

G/L Account	Project	Amount
426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)		85,000.00

Invoice Items 1

Vendor **1760 - GROW CEDAR VALLEY** Totals Invoices 1 $85,000.00

Vendor **22647 - HEALTH EQUITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV7954829	WEEKLY HCFSA PAYMENTS 6/20/2025	Edit		06/23/2025	07/07/2025	07/07/2025			4,715.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY HCFSA PAYMENTS 6/20/2025	1.0000	EA	4,715.9900	4,715.99		

G/L Account	Project	Amount
010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)		4,715.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV7986603	WEEKLY HCFSA PAYMENTS 6/27/2025	Edit		06/30/2025	07/07/2025	07/07/2025			7,010.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY HCFSA PAYMENTS 6/27/2025	1.0000	EA	7,010.9300	7,010.93		

G/L Account	Project	Amount
010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)		7,010.93

Invoice Items 1

Vendor **22647 - HEALTH EQUITY** Totals Invoices 2 $11,726.92

Vendor **23060 - HERITAGE PETROLEUM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113234	DYED USLD #2 (7,504 GAL)	Edit		06/09/2025	07/07/2025	07/07/2025			16,910.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED USLD #2 (7,504 GAL)	1.0000	EA	16,910.1900	16,910.19		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		16,910.19

Invoice Items 1

Vendor **23060 - HERITAGE PETROLEUM LLC** Totals Invoices 1 $16,910.19

Vendor **642 - HR GREEN, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188459	CONT 1020 SHAULIS ROAD DESIGN 05/31	Edit		05/31/2025	07/07/2025	07/07/2025			475.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN 05/31	1.0000	EA	475.6100	475.61		

G/L Account	Project	Amount
323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	475.61

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals Invoices 1 $475.61

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-1042	ALKA-MAG+ QTY/46,620 WP25223	Edit		06/18/2025	07/07/2025	07/07/2025			8,857.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/46,620 WP25223	1.0000	EA	8,857.8000	8,857.80		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,857.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-1085	ALKA-MAG+ QTY/49,160 WP25227	Edit		06/25/2025	07/07/2025	07/07/2025			9,340.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/49,160 WP25227	1.0000	EA	9,340.4000	9,340.40		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,340.40

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 2 $18,198.20

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103126806	31-AGM7 (3)	Edit		04/23/2025	07/07/2025	07/07/2025			1,097.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 31-AGM7 (3)	1.0000	EA	1,097.8500	1,097.85		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,097.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103127661	#225 & 503 BATTERIES	Edit		06/25/2025	07/07/2025	07/07/2025			204.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #225 & 503 BATTERIES	1.0000	EA	204.9000	204.90		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		204.90

Invoice Items 1

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals — Invoices 2 — $1,302.75

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P97368	MISC. FILTER RESTOCKS	Edit		06/17/2025	07/07/2025	07/07/2025			501.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FILTER RESTOCKS	1.0000	EA	501.5600	501.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		501.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P97551	FUEL FILTERS (6), LUBE FILTER, OIL FILTER	Edit		06/23/2025	07/07/2025	07/07/2025			222.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTERS (6), LUBE FILTER, OIL FILTER	1.0000	EA	222.4000	222.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		222.40

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals — Invoices 2 — $723.96

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24346	8.3% NEIA NEPA Study Local Match	Edit		05/30/2025	07/07/2025	07/07/2025			513.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8.3% NEIA NEPA Study Local Match	1.0000	EA	513.6300	513.63		

G/L Account	Project	Amount
324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		513.63

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals Invoices 1 $513.63

Vendor **21745 - IOWA STORMWATER EDUCATION PARTNERSHIP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1535	ISWEP MEMBERSHIP	Edit		07/01/2025	07/07/2025	07/07/2025			6,385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISWEP MEMBERSHIP	1.0000	EA	6,385.0000	6,385.00		

G/L Account	Project	Amount
521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)		6,385.00

Invoice Items 1

Vendor **21745 - IOWA STORMWATER EDUCATION PARTNERSHIP** Totals Invoices 1 $6,385.00

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH033125031AG	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	07/07/2025	07/07/2025			29,847.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	29,847.4800	29,847.48		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		29,847.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH033125L071AG	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	07/07/2025	07/07/2025			13,970.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	13,970.0400	13,970.04		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		13,970.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR033125TO13	CONT 1088 FIBER/BACKBONE	Edit		05/30/2025	07/07/2025	07/07/2025			122,677.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	122,677.3500	122,677.35		

G/L Account	*Project*	*Amount*
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)	122,677.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH033125TO1	CONT 1088 FIBER/BACKBONE	Edit		06/04/2025	07/07/2025	07/07/2025			7,520.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	7,520.2000	7,520.20		

G/L Account	*Project*	*Amount*
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		7,520.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FT033125LCP139A	CONT 1088 FIBER/BACKBONE	Edit		06/05/2025	07/07/2025	07/07/2025			17,190.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	17,190.4400	17,190.44		

G/L Account	*Project*	*Amount*
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		17,190.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49205312025WLD	FIBER DROP EXPENSES	Edit		06/06/2025	07/07/2025	07/07/2025			26,234.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIBER DROP EXPENSES	1.0000	EA	26,234.3500	26,234.35		

G/L Account	*Project*	*Amount*
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		26,234.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			81.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	81.3700	81.37		

G/L Account	*Project*	*Amount*
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		81.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			308.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	308.2000	308.20		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		308.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			246.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	246.1500	246.15		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		246.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043025TO10M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	108.0000	108.00		

G/L Account	Project	Amount
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)	108.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			370.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	370.2700	370.27		

G/L Account	Project	Amount
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)	370.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043025TO12M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			215.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	215.9900	215.99		

G/L Account	Project	Amount
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)	215.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			69,170.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	69,170.7400	69,170.74		

G/L Account	Project	Amount
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)	69,170.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBARSH43025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,193.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,193.2000	1,193.20		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		596.60
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)	596.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSH043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			487.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	487.3500	487.35		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		243.67
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		243.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSH043025TO17M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,121.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,121.6300	1,121.63		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		560.82
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		560.81

Invoice Items 1

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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
FTAR043025TO10M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	401.1300	401.13		

G/L Account	Project	Amount
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)	401.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	401.1300	401.13		

G/L Account	Project	Amount
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)	401.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO12M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	401.1300	401.13		

G/L Account	Project	Amount
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)	401.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			285,284.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	285,284.9900	285,284.99		

G/L Account	Project	Amount
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)	285,284.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			75,035.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	75,035.3600	75,035.36		

G/L Account	Project	Amount
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)	75,035.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO9M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,914.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,914.2500	1,914.25		

G/L Account	Project	Amount
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)	1,914.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTT043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			8,581.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	8,581.9400	8,581.94		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		8,581.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025TO17M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			33,968.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	33,968.6600	33,968.66		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		33,968.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025TO3M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			2,689.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,689.0200	2,689.02		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		2,689.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025TO6M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			594.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	594.0900	594.09		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		594.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			490.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	490.6000	490.60		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		245.30
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		245.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			28,693.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	28,693.7100	28,693.71		

G/L Account	Project	Amount
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)	28,693.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			8,732.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	8,732.6700	8,732.67		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		8,732.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			10,264.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	10,264.0900	10,264.09		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		10,264.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49206072025WLD	FIBER DROP EXPENSES	Edit		06/13/2025	07/07/2025	07/07/2025			24,847.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER DROP EXPENSES	1.0000	EA	24,847.5900	24,847.59		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49206072025WLD	FIBER DROP EXPENSES	Edit		06/13/2025	07/07/2025	07/07/2025			24,847.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)						24,847.59

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals — Invoices 31 — $773,043.12

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W019870	ACCT 003776W - U ACTUATOR DI COUPLED	Edit		06/25/2025	07/07/2025	07/07/2025			575.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 003776W - U ACTUATOR DI COUPLED	1.0000	EA	575.2000	575.20		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		575.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W022797	ACCT 003776W - DUAL AIR PRESSURE SENSING SWITCH	Edit		06/25/2025	07/07/2025	07/07/2025			151.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 003776W - DUAL AIR PRESSURE SENSING SWITCH	1.0000	EA	151.4300	151.43		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		151.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W022989	FURNACE FILTERS	Edit		06/27/2025	07/07/2025	07/07/2025			194.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS	1.0000	EA	194.0400	194.04		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		194.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W022990	FURNACE FILTERS (RETURN & PURCHASE OTHERS)	Edit		06/27/2025	07/07/2025	07/07/2025			(13.68)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS (RETURN & PURCHASE OTHERS)	1.0000	EA	(13.6800)	(13.68)		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		(13.68)

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals — Invoices 4 — $906.99

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186840	WFR EMS patient care notes and toe tags	Edit		06/30/2025	07/07/2025	07/07/2025			492.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS patient care notes and toe tags	1.0000	EA	492.8000	492.80		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		492.80

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals — Invoices 1 — $492.80

Vendor **820 - LEHMAN TRUCKING & EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11279	Oak Ave, Bratnober, Lincoln, & Mulberry	Edit		06/30/2025	07/07/2025	07/07/2025			14,819.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oak Ave, Bratnober, Lincoln, & Mulberry	1.0000	EA	14,819.0000	14,819.00		

G/L Account	Project	Amount
426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)		11,319.00
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		3,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11280	Seeding 1103 Commercial	Edit		06/30/2025	07/07/2025	07/07/2025			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Seeding 1103 Commercial	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)		1,500.00

Invoice Items 1

Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals — Invoices 2 — $16,319.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22074 - CARRIE LEWIS**									
581190	FUEL - CEDAR RAPIDS - TV VAN REPAIR	Edit		06/23/2025	07/07/2025	07/07/2025			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL - CEDAR RAPIDS - TV VAN REPAIR	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		55.00

Invoice Items 1

Vendor **22074 - CARRIE LEWIS** Totals — Invoices 1 — $55.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
3008551	TIRE CAGE	Edit		06/21/2025	07/07/2025	07/07/2025			2,253.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CAGE	1.0000	EA	2,253.8300	2,253.83		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		2,253.83

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals — Invoices 1 — $2,253.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23112 - LIGHT RING INC**									
1110	LIGHT RING V3	Edit		05/08/2025	07/07/2025	07/07/2025			3,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT RING V3	1.0000	EA	3,150.0000	3,150.00		

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)		3,150.00

Invoice Items 1

Vendor **23112 - LIGHT RING INC** Totals — Invoices 1 — $3,150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8889 - LOCKSPERTS INC**									
14161	SERVICE CALL	Edit		06/24/2025	07/07/2025	07/07/2025			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	110.00

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 1 — $110.00

Vendor **7218 - LUMEN**

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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
740731263	TELECOM - SIP CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		1,413.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - SIP CHARGES	1.0000	EA	1,413.3600	1,413.36		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		1,413.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
740772857	TELECOM - LINE CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		8.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	8.0200	8.02		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		8.02

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $1,421.38

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1698884	JUNE 2025 LIFE & LTD PREMIUMS	Edit		06/01/2025	07/07/2025	07/07/2025			9,961.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE LTD	21.0000	EA	.4200	8.82		

G/L Account	Project	Amount
010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)		8.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVILIAN LTD	1.0000	EA	12,672.9600	12,672.96		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		12,672.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 6/13/2025	1.0000	EA	(1,410.5400)	(1,410.54)		

G/L Account	Project	Amount
010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)		(1,410.54)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 6/27/2025	1.0000	EA	(1,396.7800)	(1,396.78)		

G/L Account	Project	Amount
010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)		(1,396.78)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FD LTD- BURGER 1 MONTH PRORATED CANCEL	1.0000	EA	(.4200)	(.42)		

G/L Account	Project	Amount
010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)		(.42)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1698884	JUNE 2025 LIFE & LTD PREMIUMS	Edit		06/01/2025	07/07/2025	07/07/2025			9,961.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE LTD	89.0000	EA	.4200	37.38		
	G/L Account: 010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)			Project:			Amount: 37.38
	Conversion Item - PD LTD	121.0000	EA	.4200	50.82		
	G/L Account: 010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)			Project:			Amount: 50.82
	Conversion Item - PT LTD- L. DEPRIEST- 1 MONTH PRORATED	1.0000	EA	.4200	.42		
	G/L Account: 010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)			Project:			Amount: .42
	Conversion Item - PT LTD- TINDALL- 2 MONTHS PRORATED CANCELLED	2.0000	EA	(.4200)	(.84)		
	G/L Account: 010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)			Project:			Amount: (.84)

Invoice Items 9

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals — Invoices 1 — $9,961.82

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22449719	CLEANING FEE RTC 6.26.25	Edit		07/07/2025	07/07/2025	07/07/2025			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 6.26.25	1.0000	EA	135.0000	135.00		
	G/L Account: 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)			Project:			Amount: 135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals — Invoices 1 — $135.00

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39510589	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,402.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BENKIM, HITE, KEARNS, LANGRINE	1.0000	EA	2,402.4800	2,402.48		
	G/L Account: 525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)			Project:			Amount: 2,402.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39510592	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,682.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BENKIM, HITE, KEARNS, LANGRINE	1.0000	EA	2,682.4300	2,682.43		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		2,682.43

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 2 $5,084.91

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2132145	CONCESSIONS-BYRNES POOL	Edit		06/26/2025	07/07/2025	07/07/2025			1,594.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-BYRNES POOL	1.0000	EA	1,594.1500	1,594.15		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		1,594.15

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1 $1,594.15

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22045946	RT-K9 INSPECTION	Edit		06/27/2025	07/07/2025	07/07/2025			556.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	556.5000	556.50		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		556.50

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $556.50

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021880287.001	LIBRARY - PLUMBING	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		211.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	211.7400	211.74		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		211.74

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 1 $211.74

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILL DT 6.22.25	BULK MEDACOM ONLINE JULY	Edit		07/01/2025	07/07/2025	07/07/2025	07/01/2025		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK MEDACOM ONLINE JULY	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $200.00

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1757	#2 & BTR FIR (6)	Edit		06/10/2025	07/07/2025	07/07/2025			234.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 & BTR FIR (6)	1.0000	EA	234.7200	234.72		

G/L Account	Project	Amount
266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)		234.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59313	7' ANGLE	Edit		06/16/2025	07/07/2025	07/07/2025			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7' ANGLE	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59324-1	SCREWS; MF-COMB; 6 FT USB CABLE; 3.1A LED CHARGER PO 5277-1555	Edit		06/16/2025	07/07/2025	07/07/2025			43.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWS; MF-COMB; 6 FT USB CABLE; 3.1A LED CHARGER PO 5277-1555	1.0000	EA	43.8300	43.83		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		43.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59449-ALO	FILTER, POP-UP CANOPY	Edit		06/18/2025	07/07/2025	07/07/2025			133.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER, POP-UP CANOPY	1.0000	EA	133.9800	133.98		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59449-ALO	FILTER, POP-UP CANOPY	Edit		06/18/2025	07/07/2025	07/07/2025			133.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		133.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59698-ALO	CREDIT FOR POP-UP CANOPY	Edit		06/23/2025	07/07/2025	07/07/2025			(99.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR POP-UP CANOPY	1.0000	EA	(99.9900)	(99.99)		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		(99.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59714	RT-SALT	Edit		06/23/2025	07/07/2025	07/07/2025			41.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SALT	1.0000	EA	41.5500	41.55		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		41.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59806	TOTE & IMPACT	Edit		06/25/2025	07/07/2025	07/07/2025			37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOTE & IMPACT	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		37.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59875	MISCELLANEOUS HARDWARE	Edit		06/26/2025	07/07/2025	07/07/2025			71.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISCELLANEOUS HARDWARE	1.0000	EA	71.9300	71.93		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		71.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59877	ACCT 30400314 - 4X8 RTD SHTG	Edit		06/26/2025	07/07/2025	07/07/2025			215.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 4X8 RTD SHTG	1.0000	EA	215.2800	215.28		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		215.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59887	SAW BLADE	Edit		06/26/2025	07/07/2025	07/07/2025			41.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAW BLADE	1.0000	EA	41.8500	41.85		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		41.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59986B	FOAMING DEGREASER	Edit		07/07/2025	07/07/2025	07/07/2025			9.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOAMING DEGREASER	1.0000	EA	9.9400	9.94		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		9.94

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 11 $771.06

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30028	GASOLINE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			2,102.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	2,102.1300	2,102.13		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		2,102.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30029	GASOLINE-SOUTH HILLS	Edit		06/23/2025	07/07/2025	07/07/2025			1,181.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	1,181.3100	1,181.31		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,181.31

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals Invoices 2 $3,283.44

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06092025	MAY 2025 TRAFFIC CONTROL ACCT 82231-04006	Edit		06/09/2025	07/07/2025	07/07/2025			4,303.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY 2025 TRAFFIC CONTROL ACCT 82231-04006	1.0000	EA	4,303.0100	4,303.01		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		4,303.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567917492	5/13/25-6/12/25 ACCT# 00851-70005	Edit		06/12/2025	07/07/2025	07/07/2025			58.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/13/25-6/12/25 ACCT# 00851-70005	1.0000	EA	58.5800	58.58		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		58.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567918103	STREET LIGHTING - ACCT 01310-69026	Edit		06/12/2025	07/07/2025	07/07/2025			2.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREET LIGHTING - ACCT 01310-69026	1.0000	EA	2.6700	2.67		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		2.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567926033	VET HALL - UTILITIES 5/13-6/12/25	Edit		06/12/2025	07/07/2025	07/07/2025	06/30/2025		185.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VET HALL - UTILITIES 5/13-6/12/25	1.0000	EA	185.2600	185.26		

G/L Account	Project	Amount
010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)		185.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567990293	05/13/25-06/12/25	Edit		06/13/2025	07/07/2025	07/07/2025			112.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 05/13/25-06/12/25	1.0000	EA	112.3000	112.30		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567990293	05/13/25-06/12/25	Edit		06/13/2025	07/07/2025	07/07/2025			112.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service) — 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) — 112.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568031959	ACCT 17751-29002 - 3845 TEXAS ST	Edit		06/16/2025	07/07/2025	07/07/2025			100.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST	1.0000	EA	100.2400	100.24		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		100.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568046028	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		06/16/2025	07/07/2025	07/07/2025			91.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD	1.0000	EA	91.4300	91.43		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		91.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568059039	1515 LIBERTY-UTILITIES	Edit		06/16/2025	07/07/2025	07/07/2025			48.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY-UTILITIES	1.0000	EA	48.6900	48.69		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14G.2050 (ACQUISITIONS FOR REHAB, 1515 LIBERTY AVE)	48.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061825	STREET LIGHTING ACCT 24081-14002 JUNE-2025	Edit		06/18/2025	07/07/2025	07/07/2025			234.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREET LIGHTING ACCT 24081-14002 JUNE-2025	1.0000	EA	234.4500	234.45		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		234.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568137823	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		06/18/2025	07/07/2025	07/07/2025			141.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	1.0000	EA	141.3300	141.33		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		141.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568153861	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		06/18/2025	07/07/2025	07/07/2025			40.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 20191-11227 - 4037 KIMBALL AVE	1.0000	EA	40.7000	40.70		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		40.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568347412	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		06/24/2025	07/07/2025	07/07/2025			103.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	1.0000	EA	103.8100	103.81		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		103.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568352065	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		06/24/2025	07/07/2025	07/07/2025			32.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	1.0000	EA	32.9900	32.99		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		32.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6171.45	CITY BLDGS - UTILITIES 05/01-06/01/25	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		6,171.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY BLDGS - UTILITIES 05/01-06/01/25	1.0000	EA	6,171.4500	6,171.45		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		6,171.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001992	UTILITIES-GOLF, PARKS	Edit		06/30/2025	07/07/2025	07/07/2025			88.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS	1.0000	EA	88.4400	88.44		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		13.18
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		75.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568564501	HMRTC Utilities: 06/30	Edit		06/30/2025	07/07/2025	07/07/2025			723.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 06/30	1.0000	EA	723.9600	723.96		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		723.96

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 16 $12,439.31

Vendor **904 - MIDLAND SCIENTIFIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6984390	ACCT 14248 - CAPSULE FILTER HEPA-CAP: 75MM & 36MM	Edit		06/24/2025	07/07/2025	07/07/2025			287.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 14248 - CAPSULE FILTER HEPA-CAP: 75MM & 36MM	1.0000	EA	287.7000	287.70		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		287.70

Invoice Items 1

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals Invoices 1 $287.70

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4201027-00	OVAL RED LAMP (3), YELLOW OVAL (1)	Edit		06/11/2025	07/07/2025	07/07/2025			28.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVAL RED LAMP (3), YELLOW OVAL (1)	1.0000	EA	28.4800	28.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4201027-01	SUPERNOVA LED (3)	Edit		06/12/2025	07/07/2025	07/07/2025			21.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPERNOVA LED (3)	1.0000	EA	21.3600	21.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4201027-02	YELLOW SUPERNOVA LED	Edit		06/16/2025	07/07/2025	07/07/2025			35.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YELLOW SUPERNOVA LED	1.0000	EA	35.6000	35.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4207508-00	CHAIN LUBE AEROSOL (24)	Edit		06/16/2025	07/07/2025	07/07/2025			165.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN LUBE AEROSOL (24)	1.0000	EA	165.3600	165.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		165.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4211649-00	DRUM CMI REAR (5)	Edit		06/18/2025	07/07/2025	07/07/2025			867.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUM CMI REAR (5)	1.0000	EA	867.2000	867.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		867.20

Invoice Items 1

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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
4211649-01	CMI REAR DRUM - RESTOCK	Edit		06/19/2025	07/07/2025	07/07/2025			173.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CMI REAR DRUM - RESTOCK	1.0000	EA	173.4400	173.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		173.44

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals — Invoices 6 — $1,291.44

Vendor **12675 - MTI DISTRIBUTING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1481173-00	PARTS	Edit		06/24/2025	07/07/2025	07/07/2025			507.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	507.9900	507.99		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		507.99

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals — Invoices 1 — $507.99

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06182025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 3	Edit		06/18/2025	07/07/2025	07/07/2025			100,166.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 3	1.0000	EA	100,166.8100	100,166.81		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		100,166.81

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 1 — $100,166.81

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2471223	JOHN DEERE 672D STRAP 334.26	Edit		06/18/2025	07/07/2025	07/07/2025			334.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOHN DEERE 672D STRAP 334.26	1.0000	EA	334.2600	334.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		334.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2471637	CUTTING ED, BOLTS (8)	Edit		06/18/2025	07/07/2025	07/07/2025			290.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTTING ED, BOLTS (8)	1.0000	EA	290.5800	290.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		290.58

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals — Invoices 2 — $624.84

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5911552	STROBE LIGHT	Edit		06/25/2025	07/07/2025	07/07/2025			61.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STROBE LIGHT	1.0000	EA	61.4000	61.40		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		61.40

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals — Invoices 1 — $61.40

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RI 25015469	LIBRARY - VIOLATION CHECK 6-2 -25	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - VIOLATION CHECK 6-2-25	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		90.00

Invoice Items 1

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals — Invoices 1 — $90.00

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
521205	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26008	Edit		06/13/2025	07/07/2025	07/07/2025			659.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26008	1.0000	EA	659.4000	659.40		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		659.40

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 1 — $659.40

Vendor **22175 - NRG RADIO LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC-1250545587	WCA ADVERTISING - CHROMA	Edit		05/31/2025	07/07/2025	07/07/2025			440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - CHROMA	1.0000	EA	440.0000	440.00		

G/L Account	Project	Amount
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)	440.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC-1250645669	WCA ADVERTISING - CHROMA	Edit		06/15/2025	07/07/2025	07/07/2025			631.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - CHROMA	1.0000	EA	631.0000	631.00		

G/L Account	Project	Amount
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)	631.00

Invoice Items 1

Vendor **22175 - NRG RADIO LLC** Totals — Invoices 2 — $1,071.00

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8196	ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WKS 1-2	Edit		06/23/2025	07/07/2025	07/07/2025			9,691.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WKS 1-2	1.0000	EA	9,691.8700	9,691.87		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		9,691.87

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals — Invoices 1 — $9,691.87

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121385	OFFICE EXPRESS	Edit		06/30/2025	07/07/2025	07/07/2025			24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE EXPRESS	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		24.00

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals — Invoices 1 — $24.00

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41662	TRANSMITTER - LINEAR MULTI CODE - 1 BUTTON	Edit		06/18/2025	07/07/2025	07/07/2025			212.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMITTER - LINEAR MULTI CODE - 1 BUTTON	1.0000	EA	212.5000	212.50		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		212.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41686	LINEAR MGR RECEIVER - REPAIRS TO GARAGE DOOR	Edit		06/23/2025	07/07/2025	07/07/2025			91.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINEAR MGR RECEIVER - REPAIRS TO GARAGE DOOR	1.0000	EA	91.0700	91.07		

G/L Account	Project	Amount
323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)		91.07

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals — Invoices 2 — $303.57

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5948774	#454 & 471 PARTS	Edit		06/25/2025	07/07/2025	07/07/2025			547.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #454 & 471 PARTS	1.0000	EA	547.2900	547.29		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		547.29

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 1 — $547.29

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26326	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			1,893,643.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTO LIABILITY EFF 7/1/25	1.0000	EA	218,439.0000	218,439.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		218,439.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTO PHYSICAL DAMAGE EFF 7/1/25	1.0000	EA	33,362.0000	33,362.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		33,362.00

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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
26326	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			1,893,643.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYBER	1.0000	EA	34,715.0000	34,715.00		
	Conversion Item - EXCESS LIABILITY	1.0000	EA	347,769.0000	347,769.00		
	Conversion Item - EXCESS LIABILITY - 2ND LAYER EFF 7/1/25	1.0000	EA	300,000.0000	300,000.00		
	Conversion Item - PROPERTY INSURANCE	1.0000	EA	712,143.0000	712,143.00		
	Conversion Item - RISK MANAGEMENT FEE	1.0000	EA	20,000.0000	20,000.00		
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	2,850.0000	2,850.00		
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	3,303.8100	3,303.81		
	Conversion Item - UMBRELLA EFF 7/1/25	1.0000	EA	221,062.0000	221,062.00		

Item	G/L Account	Project	Amount
CYBER	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		34,715.00
EXCESS LIABILITY	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		347,769.00
EXCESS LIABILITY - 2ND LAYER EFF 7/1/25	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		300,000.00
PROPERTY INSURANCE	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		712,143.00
RISK MANAGEMENT FEE	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		20,000.00
SURPLUS LINES TAX	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		2,850.00
SURPLUS LINES TAX	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		3,303.81
UMBRELLA EFF 7/1/25	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		221,062.00

Invoice Items 10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26326B	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			438,111.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIABILITY PACKAGE EFF 7/1/25	1.0000	EA	438,111.0000	438,111.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		438,111.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26327	POLICY FEES	Edit		06/30/2025	07/07/2025	07/07/2025			683.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICY FEES	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	333.1200	333.12		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		333.12

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26335	RENEWAL OF WORKERS COMP EFF 7/1/25	Edit		06/30/2025	07/07/2025	07/07/2025			245,531.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWAL OF WORKERS COMP EFF 7/1/25	1.0000	EA	245,531.0000	245,531.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		245,531.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals — Invoices 4 — $2,577,968.93

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
681167	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/14/2025	07/07/2025	07/07/2025			2,133.88

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	2,133.8800	2,133.88		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,133.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
681697	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/21/2025	07/07/2025	07/07/2025			2,133.88

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	2,133.8800	2,133.88		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,133.88

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 2 $4,267.76

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1132 6/25	CONT #1020 SHAULIS ROAD CONSTRUCTION	Edit		06/27/2025	07/07/2025	07/07/2025			147,653.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	147,653.2700	147,653.27		

G/L Account	Project	Amount
323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	147,653.27

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $147,653.27

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620005495	GRAC FILTER EASY OUT - PAINT FILTERS PO 5186-1555	Edit		04/09/2025	07/07/2025	07/07/2025			78.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRAC FILTER EASY OUT - PAINT FILTERS PO 5186-1555	1.0000	EA	78.3200	78.32		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		78.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620005606	NYLON HOSE; NIPPLE ADAPTER FOR PAINT MACH PO 5214-1555	Edit		04/21/2025	07/07/2025	07/07/2025			58.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NYLON HOSE; NIPPLE ADAPTER FOR PAINT MACH PO 5214-1555	1.0000	EA	58.7800	58.78		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		58.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983603138129 OP	11-OCT-2023 983603138129 OP PER KEVIN SELLS	Edit		04/30/2025	07/07/2025	07/07/2025			(134.78)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11-OCT-2023 983603138129 OP PER KEVIN SELLS	1.0000	EA	(134.7800)	(134.78)		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		(134.78)

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 3 $2.32

Vendor **23117 - PREFERRED APPRAISAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002001	Appraisal Review Reports	Edit		05/28/2025	07/07/2025	07/07/2025			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Appraisal Review Reports	1.0000	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		3,000.00

Invoice Items 1

Vendor **23117 - PREFERRED APPRAISAL SERVICES** Totals Invoices 1 $3,000.00

Vendor **20487 - PUSH PEDAL PULL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
405427	EQUIPMENT REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			1,071.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EQUIPMENT REPAIR	1.0000	EA	1,071.9600	1,071.96		

G/L Account	Project	Amount
010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,071.96

Invoice Items 1

Vendor **20487 - PUSH PEDAL PULL, INC** Totals Invoices 1 $1,071.96

Vendor **1175 - QUAM TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13577	DIRT	Edit		06/16/2025	07/07/2025	07/07/2025			405.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIRT	1.0000	EA	405.0000	405.00		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		405.00

Invoice Items 1

Vendor **1175 - QUAM TRUCKING, LLC** Totals Invoices 1 $405.00

Vendor **22419 - QUEST SOFTWARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001088685	RAPID RECOVERY CAPACITY 21-50 TB LICENSE	Edit		07/01/2025	07/07/2025	07/07/2025	06/30/2025		8,014.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAPID RECOVERY LICENSE AND MAINTENANCE RENEWAL	1.0000	EA	8,014.2500	8,014.25		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		8,014.25

Invoice Items 1

Vendor **22419 - QUEST SOFTWARE INC** Totals — Invoices 1 — $8,014.25

Vendor **21665 - NOLAN RASMUSSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21518292	IOWA DNR OPERATOR CERTIFICATOIN PAYMENT FEE - WA TREATMENT 2	Edit		06/16/2025	07/07/2025	07/07/2025			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 CERTIFICATOIN PAYMENT 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

Vendor **21665 - NOLAN RASMUSSON** Totals — Invoices 1 — $60.00

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1462	7/1/25-6/30/26 ANNUAL 800 SERVICE BILLING - STREETS	Edit		07/01/2025	07/07/2025	07/07/2025			916.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/1/25-6/30/26 ANNUAL 800 SERVICE BILLING - STREETS	1.0000	EA	916.6700	916.67		

G/L Account	Project	Amount
266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)		916.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1464	ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026	1.0000	EA	916.6700	916.67		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1464	ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1387 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Radio & Related Equipment)						916.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1467	07/1/25-06/30/26 ANNUAL 800 SERVICE BILLING-GARAGE	Edit		07/01/2025	07/07/2025	07/07/2025			916.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 07/1/25-06/30/26 ANNUAL 800 SERVICE BILLING-GARAGE	1.0000	EA	916.6600	916.66		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		916.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE #1463	ANNUAL 800 SERVICE BILLING JULY 2025-JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL 800 SERVICE BILLING JULY 2025-JUNE 2026	1.0000	EA	916.6700	916.67		

G/L Account	Project	Amount
266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)		916.67

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals — Invoices 4 — $3,666.67

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-2476	GLASS CAB, OVERNIGHT SHIPPING	Edit		06/18/2025	07/07/2025	07/07/2025			659.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLASS CAB, OVERNIGHT SHIPPING	1.0000	EA	659.0600	659.06		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		659.06

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 1 — $659.06

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109271494	PRINTER LEASE	Edit		07/07/2025	07/07/2025	07/07/2025	07/07/2025		342.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER LEASE	1.0000	EA	342.0000	342.00		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		342.00

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 1 $342.00

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
364806	MARCH-APR-MAY REPUBLIC DISPOSALS	Edit		06/30/2025	07/07/2025	07/07/2025			3,369.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH-APR-MAY REPUBLIC DISPOSALS	1.0000	EA	3,369.0600	3,369.06		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		3,369.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
365673	JUNE WASTE & RECYCLING SERVICES	Edit		06/30/2025	07/07/2025	07/07/2025			10,174.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE WASTE & RECYCLING SERVICES	1.0000	EA	10,174.8200	10,174.82		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		10,174.82

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2 $13,543.88

Vendor **22711 - ROLLING HILLS CONSULTING SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RHCS466	ARCHAEOLOGICAL SURVEY-ELKS MEMORIAL	Edit		07/01/2025	07/07/2025	07/07/2025			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARCHAEOLOGICAL SURVEY-ELKS MEMORIAL	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)	32BG24.PUBFAC (24 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)	1,500.00

Invoice Items 1

Vendor **22711 - ROLLING HILLS CONSULTING SERVICES** Totals Invoices 1 $1,500.00

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
923654P	STEP PKG - 142522	Edit		06/19/2025	07/07/2025	07/07/2025			855.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEP PKG - 142522	1.0000	EA	855.0000	855.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		855.00

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 1 $855.00

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410255801	NEW BRAKE SHOE KIT (2) - 193B06	Edit		06/18/2025	07/07/2025	07/07/2025			139.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW BRAKE SHOE KIT (2) - 193B06	1.0000	EA	139.9000	139.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		139.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410255972	SHOP- BRAKE ANCHOR PIN	Edit		06/20/2025	07/07/2025	07/07/2025			249.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP- BRAKE ANCHOR PIN	1.0000	EA	249.9900	249.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		249.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410256077	LONG STROKE BRAKE CHAMBER (2)	Edit		06/23/2025	07/07/2025	07/07/2025			85.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LONG STROKE BRAKE CHAMBER (2)	1.0000	EA	85.9000	85.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		85.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410256128	PETERBILT HVAC KNOB KIT	Edit		06/23/2025	07/07/2025	07/07/2025			7.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETERBILT HVAC KNOB KIT	1.0000	EA	7.3200	7.32		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410256128	PETERBILT HVAC KNOB KIT	Edit		06/23/2025	07/07/2025	07/07/2025			7.32

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) — 7.32

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 4 — $483.11

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0043586	ACCT WATCON - CYL 33# QTY/335.3	Edit		06/24/2025	07/07/2025	07/07/2025			536.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATCON - CYL 33# QTY/335.3	1.0000	EA	536.1400	536.14		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		536.14

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $536.14

Vendor **20127 - ARIC SCHROEDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001991	6.30.25 Petty Cash Replenishment	Edit		06/30/2025	07/07/2025	07/07/2025			229.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6.30.25 Petty Cash Replenishment	1.0000	EA	234.0000	234.00		

G/L Account	Project	Amount
426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)		19.00
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		168.00
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		38.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6.30.25 Petty Cash Replenishment	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)		19.00
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		38.00
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		168.00

Invoice Items 2

Vendor **20127 - ARIC SCHROEDER** Totals — Invoices 1 — $229.00

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90651725	COMMERCIAL ST PARKING RAMP SERVICE CALL ON 6/13/25	Edit		06/26/2025	07/07/2025	07/07/2025	06/30/2025		345.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMERCIAL ST PARKING RAMP SERVICE CALL ON 6/13/25	1.0000	EA	345.8000	345.80		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		345.80

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $345.80

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826292	KURT TUFF BRAIDED HOSE (42), HOSES (8), INSTALL FITTING (4)	Edit		06/18/2025	07/07/2025	07/07/2025			657.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KURT TUFF BRAIDED HOSE (42), HOSES (8), INSTALL FITTING (4)	1.0000	EA	657.9200	657.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		657.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826314	MISC. FASTENERS, ZIP TIES, FUSES	Edit		06/18/2025	07/07/2025	07/07/2025			326.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FASTENERS, ZIP TIES, FUSES	1.0000	EA	326.6900	326.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		326.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826478	SPORTSPLEX SMITHCO #484	Edit		06/23/2025	07/07/2025	07/07/2025			4.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX SMITHCO #484	1.0000	EA	4.1400	4.14		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		4.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826492	PARKS MOWER #454	Edit		06/23/2025	07/07/2025	07/07/2025			.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARKS MOWER #454	1.0000	EA	.5200	.52		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826523	NUTS FOR PLAQUE	Edit		06/24/2025	07/07/2025	07/07/2025			.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - NUTS FOR PLAQUE	1.0000	EA	.5600	.56		

G/L Account	*Project*	*Amount*
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		.56

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals — Invoices 5 — $989.83

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79419	ACCT 102014 - RUBBER BUFFER; SCREW	Edit		06/25/2025	07/07/2025	07/07/2025			14.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 102014 - RUBBER BUFFER; SCREW	1.0000	EA	14.3100	14.31		

G/L Account	*Project*	*Amount*
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		14.31

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals — Invoices 1 — $14.31

Vendor **1333 - SPEER FINANCIAL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025C COSTS	2025C - ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			18,593.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2025C - ISSUANCE SERVICES	1.0000	EA	18,593.0000	18,593.00		

G/L Account	*Project*	*Amount*
325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)		18,593.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025D COSTS	2025D - TAXABLE ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			2,957.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025D - TAXABLE ISSUANCE SERVICES	1.0000	EA	2,957.0000	2,957.00		

G/L Account	Project	Amount
325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)		2,957.00

Invoice Items 1

Vendor **1333 - SPEER FINANCIAL INC** Totals Invoices 2 $21,550.00

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0261713	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-8155 (785)--86-07	Edit		05/31/2025	07/07/2025	07/07/2025			6,261.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-8155 (785)--86-07	1.0000	EA	6,261.0000	6,261.00		

G/L Account	Project	Amount
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	1,252.20
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	5,008.80

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 1 $6,261.00

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6034777048	COMPUTER MOUSE/MOUSE PADS	Edit		06/18/2025	07/07/2025	07/07/2025			54.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER MOUSE/MOUSE PADS	1.0000	EA	54.0000	54.00		

G/L Account	Project	Amount
426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	39.01
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6035232629	ACCT 1121278 - POPPIN POKETBK MDSPRLNB AQUA	Edit		06/25/2025	07/07/2025	07/07/2025			21.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1121278 - POPPIN POKETBK MDSPRLNB AQUA	1.0000	EA	21.3800	21.38		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		21.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6035232630	ACCT 1121278 - SCOTCH TAPE; ENVIROTECH; SCISSOR; SHARPIES; SPIRA	Edit		06/25/2025	07/07/2025	07/07/2025			108.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1121278 - SCOTCH TAPE; ENVIROTECH; SCISSOR; SHARPIES; SPIRA	1.0000	EA	108.3200	108.32		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		108.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6035232651	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			119.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	119.0500	119.05		

G/L Account	Project	Amount
224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)	32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)	97.99
224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	21.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6035232652	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			35.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	35.8400	35.84		

G/L Account	Project	Amount
224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)	32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)	35.84

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 5 — $338.59

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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 **1350 - STAR EQUIPMENT, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03119164	14" DIAMOND BLADE	Edit		06/17/2025	07/07/2025	07/07/2025			246.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 14" DIAMOND BLADE	1.0000	EA	246.0800	246.08		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		246.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03119242	ACCT 13676 - 16IN DIAMOND BL	Edit		06/25/2025	07/07/2025	07/07/2025			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13676 - 16IN DIAMOND BL	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		295.00

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 2 $541.08

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1114319	WFR EMS 3 small oxygen tanks	Edit		06/30/2025	07/07/2025	07/07/2025			66.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS 3 small oxygen tanks	1.0000	EA	66.3000	66.30		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		66.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1115290	WFR EMS 8 small tanks w/o cylinder to exchange	Edit		06/30/2025	07/07/2025	07/07/2025			800.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS 8 small tanks w/o cylinder to exchange	1.0000	EA	800.8000	800.80		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		800.80

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 2 $867.10

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07072025	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			227.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	227.7200	227.72		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		227.72

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 1 $227.72

Vendor **22927 - TAYLOR CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #9	CONT #922 HAMMOND BRIDGE CONSTRUCTION	Edit		06/18/2025	07/07/2025	07/07/2025			8,374.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #922 HAMMOND BRIDGE CONSTRUCTION	1.0000	EA	8,374.5000	8,374.50		

G/L Account	Project	Amount
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)	8,374.50

Invoice Items 1

Vendor **22927 - TAYLOR CONSTRUCTION INC** Totals Invoices 1 $8,374.50

Vendor **8369 - TITLE SERVICES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001998	1835 W.3RD ST-DPA	Edit		06/24/2025	07/07/2025	07/07/2025			25,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1835 W.3RD ST-DPA	1.0000	EA	25,000.0000	25,000.00		

G/L Account	Project	Amount
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	25,000.00

Invoice Items 1

Vendor **8369 - TITLE SERVICES CORPORATION** Totals Invoices 1 $25,000.00

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3250	GENERAL OFFICE CLEANING	Edit		06/26/2025	07/07/2025	07/07/2025			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		500.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals Invoices 1 $500.00

Vendor **4828 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
663502	VARIOUS AUTO CLAIMS	Edit		06/30/2025	07/07/2025	07/07/2025			738.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #FOF3908 - GRACE, DAPHNE - DOL 10/12/23	1.0000	EA	738.1000	738.10		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		738.10

Invoice Items 1

Vendor **4828 - TRAVELERS** Totals — Invoices 1 — $738.10

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302342747:01	REC DRYER / FREIGHT	Edit		06/19/2025	07/07/2025	07/07/2025			85.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REC DRYER / FREIGHT	1.0000	EA	85.9000	85.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		85.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302342914:01	HARNESSX WIRING	Edit		06/19/2025	07/07/2025	07/07/2025			82.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARNESSX WIRING	1.0000	EA	82.5500	82.55		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		82.55

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals — Invoices 2 — $168.45

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI00291	PARTS	Edit		06/20/2025	07/07/2025	07/07/2025			593.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	593.1800	593.18		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		593.18

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals — Invoices 1 — $593.18

Vendor **21124 - TYLER TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-507014	AP AUTOMATION REBATE	Edit		07/01/2025	07/07/2025	07/07/2025			(6,155.71)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AP AUTOMATION REBATE	1.0000	EA	(6,155.7100)	(6,155.71)		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		(6,155.71)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-518319a	FY26 NEW WORLD SOFTWARE MAINTENANCE	Edit		07/01/2025	07/07/2025	07/07/2025			153,795.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 NEW WORLD SOFTWARE MAINTENANCE	1.0000	EA	153,795.2500	153,795.25		

G/L Account	Project	Amount
010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)		531.30
525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)		265.65
010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)		32,833.80
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	531.30
525-15-5125 1520 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Computer Software)		3,731.11
010-09-8250 1520 (General Fund-Human Resources-Human Resources Computer Software)		831.60
520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)		531.30
010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)		531.30
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		531.30
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		112,679.64
266-19-7100 1520 (Road Use Tax-Street Department-Street Maintenance Computer Software)		265.65
010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)		531.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-522364	FY26 ADVANCED SCHEDULING MODULE	Edit		07/01/2025	07/07/2025	07/07/2025			14,881.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 ADVANCED SCHEDULING MODULE	1.0000	EA	14,881.1000	14,881.10		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		892.87
010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)		1,636.92
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		3,125.03
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	3,273.84
010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)		446.43
010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)		3,125.03
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		2,380.98

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals — Invoices 3 — $162,520.64

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144006	UNIFORMS & MATS/WIPERS	Edit		06/16/2025	07/07/2025	07/07/2025			56.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	56.7400	56.74		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.18
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		51.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144007	ELECTRICIANS UNIFORM RENTAL	Edit		06/16/2025	07/07/2025	07/07/2025			285.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL	1.0000	EA	285.0900	285.09		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		285.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19500144763	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144760	ACCT 2514545 - WEEKLY RENTALS	Edit		06/23/2025	07/07/2025	07/07/2025			365.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	365.4700	365.47		

G/L Account	Project	Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144764	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.18
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		39.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144765	UNIFORM RENTAL FOR ELECTRIANS - LAUNDRY	Edit		06/23/2025	07/07/2025	07/07/2025			285.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM RENTAL FOR ELECTRIANS - LAUNDRY	1.0000	EA	285.0900	285.09		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		285.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144769	SERVICE-YOUNG ARENA	Edit		06/23/2025	07/07/2025	07/07/2025			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144770	SERVICE -SPORTSPLEX	Edit		06/23/2025	07/07/2025	07/07/2025			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144772	SERVICE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			36.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	36.3100	36.31		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		36.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144800	SERVICE-SOUTH HILLS MAINT.	Edit		06/23/2025	07/07/2025	07/07/2025			17.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT.	1.0000	EA	17.7600	17.76		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		17.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144801	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			57.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP	1.0000	EA	57.8300	57.83		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		57.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950145502	SERVICE-GATES MAINT	Edit		06/26/2025	07/07/2025	07/07/2025			18.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT	1.0000	EA	18.2700	18.27		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		18.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950145505	SERVICE-GATES PRO SHOP	Edit		06/26/2025	07/07/2025	07/07/2025			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950145662	ACCT 2514545 - WEEKLY RENTALS + B SCHNOEDER DAMAGE SSSHT & JEAN	Edit		06/30/2025	07/07/2025	07/07/2025			449.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS + B SCHNOEDER DAMAGE SSSHT & JEAN	1.0000	EA	449.6900	449.69		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		449.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950145707	SERVICE-YOUNG ARENA	Edit		06/30/2025	07/07/2025	07/07/2025			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950145719	SERVICE -SPORTSPLEX	Edit		06/30/2025	07/07/2025	07/07/2025			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950145728	SERVICE-SHOP	Edit		06/30/2025	07/07/2025	07/07/2025			36.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	36.3100	36.31		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		36.31

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 17 $2,163.07

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0735725732	854294748 CRADLEPOINTS GOLF	Edit		06/10/2025	07/07/2025	07/07/2025			81.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 854294748 CRADLEPOINTS GOLF	1.0000	EA	81.6200	81.62		

G/L Account	Project	Amount
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)		81.62

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $81.62

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30073249-000	ACCT 192201 - BOX OF MASTIC 1" 8 ROLLS	Edit		06/19/2025	07/07/2025	07/07/2025			100.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - BOX OF MASTIC 1" 8 ROLLS	1.0000	EA	100.0800	100.08		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		100.08

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 1 $100.08

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-18217	4/29/25 SWEEPER TOW - 191008	Edit		06/20/2025	07/07/2025	07/07/2025			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4/29/25 SWEEPER TOW - 191008	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		235.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-19001	6/6/25 -COLORADO TOW (COMMUNITY BUICK) 119941	Edit		06/20/2025	07/07/2025	07/07/2025			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6/6/25 -COLORADO TOW (COMMUNITY BUICK) 119941	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-19084	6/10/25 COLORADO TOW 128116 FROM FLETCHER/63	Edit		06/20/2025	07/07/2025	07/07/2025			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6/10/25 COLORADO TOW 128116 FROM FLETCHER/63	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		65.00

Invoice Items 1

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals Invoices 3 $385.00

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013560829	CREDIT LUMEC POLE RETURN OK'D TS - PO 5092-1527	Edit		02/27/2025	07/07/2025	07/07/2025			(1,957.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT LUMEC POLE RETURN OK'D TS - PO 5092-1527	1.0000	EA	(1,957.5000)	(1,957.50)		

G/L Account	Project	Amount
266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)		(1,957.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013492226.001	LUM ECCAND1-40W42LED4K-G2-PC-C-RLE3-240-BKTX PO 5061-1555	Edit		04/15/2025	07/07/2025	07/07/2025			2,088.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUM ECCAND1-40W42LED4K-G2-PC-C-RLE3-240-BKTX PO 5061-1555	1.0000	EA	2,088.0000	2,088.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		2,088.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013560829.001	POLE LITE W24-037042	Edit		04/22/2025	07/07/2025	07/07/2025			1,957.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLE LITE W24-037042	1.0000	EA	1,957.5000	1,957.50		

G/L Account	Project	Amount
266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)		1,957.50

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $2,088.00

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6612721	THROTTLE CABLE & LATCH	Edit		06/27/2025	07/07/2025	07/07/2025			160.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THROTTLE CABLE & LATCH	1.0000	EA	160.3800	160.38		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		160.38

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals Invoices 1 $160.38

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6116413467	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			251.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	251.8100	251.81		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		251.81

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $251.81

Vendor **21355 - VERTIV SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13436700	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		06/21/2025	07/07/2025	07/07/2025			2,362.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	1.0000	EA	2,362.0700	2,362.07		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		2,362.07

Invoice Items 1

Vendor **21355 - VERTIV SERVICES INC** Totals Invoices 1 $2,362.07

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340435766	MATS - CITY HALL	Edit		06/23/2025	07/07/2025	07/07/2025	06/30/2025		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 1 $188.31

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8110	CULTURAL ARTS - STITCHINGS CATALOG	Edit		09/27/2024	07/07/2025	07/07/2025			1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - STITCHINGS CATALOG	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		1,400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13722	CULTURAL ARTS - RIVA NAYAJU	Edit		06/19/2025	07/07/2025	07/07/2025			398.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - RIVA NAYAJU	1.0000	EA	398.0000	398.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		398.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13739	CULTURAL ARTS - FLEUVE REVOLUTION OF FREEDOM AND FLOW	Edit		06/19/2025	07/07/2025	07/07/2025			398.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - FLEUVE REVOLUTION OF FREEDOM AND FLOW	1.0000	EA	398.0000	398.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		398.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 3 $2,196.00

Vendor **1554 - WATERLOO POLICE DEPARTMENT**

Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25
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
6172025	OFFICER STANDING BY @ FLIGHT TIME FOR E170	Edit		06/17/2025	07/07/2025	07/07/2025	06/30/2025		1,008.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICER STANDING BY @ FLIGHT TIME FOR E170	1.0000	EA	1,008.0000	1,008.00		

G/L Account	Project	Amount
010-29-7710 1319 (General Fund-Airport Commission-Airport Projects Other Professional Services)		1,008.00

Invoice Items 1

Vendor **1554 - WATERLOO POLICE DEPARTMENT** Totals Invoices 1 $1,008.00

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062025	RT-WATER/SEWER	Edit		06/20/2025	07/07/2025	07/07/2025			1,419.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SEWER	1.0000	EA	1,054.5000	1,054.50		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,054.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER	1.0000	EA	364.8500	364.85		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		364.85

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001994	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/20/2025	07/07/2025	07/07/2025			145.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268	1.0000	EA	145.4100	145.41		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		145.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001995	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		95.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270	1.0000	EA	95.3900	95.39		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		95.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184802	WATER WORKS BILLING CHARGES	Edit		06/24/2025	07/07/2025	07/07/2025			6,553.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DATA PROCESSING	1.0000	EA	652.0000	652.00		
	G/L Account			*Project*			*Amount*
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						652.00
	Conversion Item - DATA PROCESSING	1.0000	EA	652.0000	652.00		
	G/L Account			*Project*			*Amount*
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						652.00
	Conversion Item - DATA PROCESSING	1.0000	EA	652.0200	652.02		
	G/L Account			*Project*			*Amount*
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						652.02
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	280.1000	280.10		
	G/L Account			*Project*			*Amount*
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						280.10
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	280.1000	280.10		
	G/L Account			*Project*			*Amount*
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						280.10
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	280.1000	280.10		
	G/L Account			*Project*			*Amount*
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						280.10
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69		
	G/L Account			*Project*			*Amount*
	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		
	G/L Account			*Project*			*Amount*
	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		
	G/L Account			*Project*			*Amount*
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						54.70
	Conversion Item - POSTAGE	1.0000	EA	1,197.7000	1,197.70		
	G/L Account			*Project*			*Amount*
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						1,197.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184802	WATER WORKS BILLING CHARGES	Edit		06/24/2025	07/07/2025	07/07/2025			6,553.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POSTAGE	1.0000	EA	1,197.7000	1,197.70		

G/L Account	*Project*	*Amount*
525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)		1,197.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POSTAGE	1.0000	EA	1,197.7100	1,197.71		

G/L Account	*Project*	*Amount*
521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)		1,197.71

Invoice Items 12

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 4 — $8,213.66

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WE 06272025	CLAIMS PAID 6/21/2025 TO 6/27/2025	Edit		07/01/2025	07/07/2025	07/07/2025			136,764.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EE CONTRIBUTION	1.0000	EA	(31,223.1500)	(31,223.15)		

G/L Account	*Project*	*Amount*
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(31,223.15)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MEDICAL CLAIMS	1.0000	EA	229,090.2200	229,090.22		

G/L Account	*Project*	*Amount*
010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)		229,090.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PHARMACY CLAIMS	1.0000	EA	30,048.7700	30,048.77		

G/L Account	*Project*	*Amount*
010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)		30,048.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STOPLOSS CREDITS	1.0000	EA	(91,151.7700)	(91,151.77)		

G/L Account	*Project*	*Amount*
010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)		(91,151.77)

Invoice Items 4

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 06302025	WELLMARK ME 06302025	Edit		07/02/2025	07/07/2025	07/07/2025			(28,477.88)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADJUSTMENT CLAIM FROM PHARMACY AUDIT	1.0000	EA	(791.7900)	(791.79)		

G/L Account	*Project*	*Amount*
010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)		(791.79)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 06302025	WELLMARK ME 06302025	Edit		07/02/2025	07/07/2025	07/07/2025			(28,477.88)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADMIN ACCESS & RX FEES	1.0000	EA	31,837.7500	31,837.75		
	Conversion Item - MANUAL CLAIM	1.0000	EA	320.0000	320.00		
	Conversion Item - MISC CHARGES- LIVONGO MAY 2025	1.0000	EA	3,076.0000	3,076.00		
	Conversion Item - PHARMACY CLAIMS FOR W/E 6/30/2025	1.0000	EA	5,828.7800	5,828.78		
	Conversion Item - PHARMACY REBATE QTR 1 2025	1.0000	EA	(252,168.0800)	(252,168.08)		
	Conversion Item - PRUDENT RX FEES APRIL 2025	1.0000	EA	947.0600	947.06		
	Conversion Item - STOP LOSS FEES	1.0000	EA	182,472.4000	182,472.40		

Item	G/L Account	Project	Amount
ADMIN ACCESS & RX FEES	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)		31,837.75
MANUAL CLAIM	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)		320.00
MISC CHARGES- LIVONGO MAY 2025	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)		3,076.00
PHARMACY CLAIMS FOR W/E 6/30/2025	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)		5,828.78
PHARMACY REBATE QTR 1 2025	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)		(252,168.08)
PRUDENT RX FEES APRIL 2025	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)		947.06
STOP LOSS FEES	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)		182,472.40

Invoice Items 8

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals — Invoices 2 — $108,286.19

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TEN (10)	ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	Edit		05/31/2025	07/07/2025	07/07/2025			1,740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	1.0000	EA	1,740.0000	1,740.00		

G/L Account	Project	Amount
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	1,392.00
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	348.00

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals — Invoices 1 — $1,740.00

Vendor **21080 - WREEVES AND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5750	I/O BOARD	Edit		04/14/2025	07/07/2025	07/07/2025			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - I/O BOARD	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		300.00

Invoice Items 1

Vendor **21080 - WREEVES AND ASSOCIATES INC** Totals — Invoices 1 — $300.00

Vendor **BARB APPLEBY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185929	SHELTER REFUND	Edit		06/27/2025	07/07/2025	07/07/2025			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELTER REFUND	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-37-4100 1785 (General Fund-Leisure Services-Leisure Services-Parks Refund Payments)		120.00

Invoice Items 1

Vendor **BARB APPLEBY** Totals — Invoices 1 — $120.00

Grand Totals — Invoices 387 — $6,481,599.79