



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 21, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the July 7, 2025, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Rusty Zey, Ops Coordinator; Troy Deeds, Tyler Hare, Cody Wilson, Griffin Cameron, Ops Specialists**
Class/Meeting: Aircraft Live Burn Training
Destination: Eastern Iowa Airport, Cedar Rapids, IA
Dates: September 25-26, 2025
Amount not to exceed: \$2,250.00
2. **Steven Kjergaard, Director of Aviation**
Class/Meeting: 4 States Airport Conference
Destination: Kansas City, MO
Dates: August 19-22, 2025
Amount not to exceed: \$1,280.00
3. **Jason Hernandez, WFR Medical Supervisor; Dawn Ward, WFR EMS Administrative Secretary**
Class/Meeting: IEMSA Regional EMS Billing and Documentation Conference
Destination: Hilton Garden Inn, West Des Moines, IA
Dates: August 12-13, 2025
Amount not to exceed: \$1,012.00
4. **Sgt. Jordan Ehlers, Det. Jesse Aitchison & Det. Gavin Kramer**
Class/Meeting: National Gang Research Crime Center Training Conference
Destination: Chicago, IL
Dates: August 3-6, 2025

Amount not to exceed: \$4,945.00

5. **Angie Fordyce, Community Development Coordinator**
Class/Meeting: Housing Development Roundtable Session Registration
Destination: Des Moines, IA
Dates: July 28-29, 2025
Amount not to exceed: \$440.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Central Garage (Light bars and equipment for Police vehicles)**
Amount: \$64,000.00
Expenditure: Blanket pre-authorization to upfit police vehicles with light bars and equipment.
7. **Engineering (Aerial Photos)**
Amount: \$7,500.00
Expenditure: Orthorectified aerial photos.
8. **Leisure Services (Interpretive Signs)**
Amount: \$9,000.00
Expenditure: (7) interpretive signs featuring local bird and tree species to be installed around the Greenbelt Lake trail. This is the last portion of the REAP project at Greenbelt Lake (Phase 2).
9. **Leisure Services (LEDs)**
Amount: \$23,146.96
Expenditure: Clean and replace LEDs in all North and South Exterior Cedar Valley SportsPlex signs.
10. **Leisure Services (Fairview Cemetery)**
Amount: \$70,000.00
Expenditure: Funding for operations at Fairview Cemetery - FY2026.
11. **MIS Department (HPE Network Switch)**
Amount: \$4,570.18 + \$5.00 S/H
Expenditure: HPE Aruba 6200M Network Switch.
12. **MIS (Elements Software Renewal)**
Amount: \$42,436.00
Expenditure: Elements XS annual software, licensing and support subscription.
13. **Police (Ammunition)**
Amount: \$22,636.30
Expenditure: FY26 annual ammunition order.
14. **Police (GrayKey Software Renewal)**
Amount: \$34,760.00
Expenditure: Annual GrayKey software renewal for FY26.
15. **Sewer (Switch)**
Amount: \$70,550.00

Expenditure: New 15 KV switch to replace an existing deteriorated switch.

16. SEWER (Generator)

Amount: \$12,947.00 + \$150.00 S/H

Expenditure: Generator for TV van.

17. SEWER (Nozzles)

Amount: \$37,898.00

Expenditure: (6) double nozzles with Rotomix tank mixing assemblies.

18. Traffic Dept (Sign Blanks and Sheeting)

Amount: \$20,000.00

Expenditure: Blanket pre-authorization for sign blanks and sheeting for FY2026.

19. Traffic Dept (Cabinet)

Amount: \$21,427.00

Expenditure: Traffic cabinet for Broadway and Donald Streets.

BUDGET LINE ITEMS TO BE AMENDED

20. Approve the project budget to accept the Project Safe Neighborhood Grant, in the amount of \$62,536.00, as submitted by the Police Department.

21. Approve the project budget for the Byrne Justice Assistance Grant for the Tri-County Task Force funded with a federal grant passed through the State of Iowa in the amount of \$212,841.00, (\$123,801.00 to be used by the City of Waterloo and \$89,040.00 to be used by other agencies), as submitted by the Police Department.

BILLS PAYMENT

22. July 14, 2025

23. July 21, 2025

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 7, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda.

Boesen/Simon

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

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

Boesen/Simon

that the minutes of June 16, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Simon/Boesen

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

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

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

Boesen/Simon

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

Airport (LPR System Upgrade)

Amount: NTE \$19,830.00

Expenditure: New cameras and software for the parking lot license plate recognition (LPR) system.

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.

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.

Central Garage (Ford Explorer - Police Dept)

Amount: \$93,800.00

Expenditure: (2) Ford Explorers for Police Dept vehicle replacement program.

Central Garage (Hydraulic Suspension Pump)

Amount: \$2,577.96 + \$25.06 S/H

Expenditure: Replace Hydraulic Suspension Pump on #121336.

Central Garage (Turbo/Actuator)

Amount: \$5,186.40 + \$500.00 S/H

Expenditure: Replace turbo/actuator on #190805.

Central Garage (Remanufactured Transmission #221713)

Amount: \$5,495.00 + \$500.00 S/H

Expenditure: Replace failing transmission on #221713.

Central Garage (Police Vehicles)

Amount: \$205,856.80

Expenditure: (4) Chevy Tahoe vehicles for Police Department vehicle replacement program.

Community Planning and Development (Appraisal)

Amount: \$12,000.00

Expenditure: Appraisal services by Rally Appraisal LLC for La Porte Road, Phase II acquisitions.

Community Planning and Development (Asbestos Testing)

Amount: \$2,700.00

Expenditure: Advanced Environmental of Waterloo, Iowa, for asbestos testing, Contract AS-2025-06-02P.

Fire (Turnout Gear)

Amount: \$6,397.78 + \$21.40 S/H

Expenditure: (2) sets of Firefighting turnout gear.

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.

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.

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.

Leisure Services (Rubber Mulch)

Amount: \$9,125.00

Expenditure: 50,000 pounds of unpainted rubber mulch for Hope Martin Park.

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.

MIS (Avaya Maintenance and License)

Amount: \$13,363.93

Expenditure: Avaya phone system yearly maintenance and licensing.

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.

Sanitation (Wheel Loader)

Amount: \$231,179.00

Expenditure: 2024 John Deere 624P Wheel Loader.

Mr. Boesen asked if this was the wheel loader we have been renting for \$6,000 a month.

Randy Bennett, Public Works Division Manager, confirmed and shared that some of the proceeds from the rent will be taken off of the purchase price with a full warranty.

Sanitation (Refuse Truck)

Amount: \$411,000.00

Expenditure: 2025 Peterbilt 520 Refuse Truck.

Sewer (Backflow)

Amount: \$19,372.00

Expenditure: Replace 6-inch backflow preventer.

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.

Sewer (Flygt Repair)

Amount: \$6,868.00

Expenditure: Flygt/kit repair needed for TAS mixers.

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

Nichols/Boesen

that the following budget line items be approved. Voice vote-Ayes: Three. Motion carried.

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.

BILLS PAYMENT

June 30, 2025.

Nichols/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated June 23, 2025, in the amount of \$2,824,268.70 and June 30, 2025, in the amount of \$4,016,763.77, be approved.

Voice vote-Ayes: Three. Motion carried.

July 7, 2025.

Nichols/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated July 7, 2025, in the amount of \$6,674,243.95, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Simon

that the meeting be adjourned at 5:20 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-29-7700 1346
FY <u>26</u> BUDGETED	\$10,000.00
EXPENDED YTD	\$0.00
THIS REQUEST	\$2,250.00
LEFT AFTER THIS REQUEST	\$7,750.00
DATE	7/16/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Rusty Zey, Ops Coordinator; Troy Deeds, Tyler Hare, Cody Wilson, Griffin Cameron, Ops Specialists

DATE: 7/8/25

NAME OF CLASS / MEETING:

Aircraft Live Burn Training

DESTINATION: Eastern Iowa Airport

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

9/25/25 or 9/26/25

RETURN DATE:

9/25/25 or 9/26/25

DATE(S) OF MEETING:

9/25/25 and 9/26/25

PURPOSE OF TRAVEL/TRAINING:

Annual live fire training for all Airport Ops personnel assigned to Aircraft Rescue Fire Fighting is required by the FAA for compliance with Federal Aviation Regulation (FAR) Part 139. There are both morning and afternoon sessions each day and each employee will attend one session.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u>X</u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

<u>X</u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM: <u>ALO</u>	

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	<u> </u>	PARKING
approx \$2,250	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 2,250.00

BUDGET LINE ITEM: 010-29-7700-1346

 X **GRANT REIMBURSABLE**

YES **NO**

X **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 450.00 **PER PERSON**

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

Date Approved by Finance Committee:

Steven Kjergaard

DEPARTMENT HEAD

DATE

7/8/2025

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-29-7700 1346
FY <u>26</u> BUDGETED	\$10,000.00
EXPENDED YTD	\$0.00
THIS REQUEST	\$1,280.00
LEFT AFTER THIS REQUEST	\$8,720.00
DATE	07.14.25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Steven Kjergaard, Director of Aviation		DATE: 7/8/2025
NAME OF CLASS / MEETING: 4 States (FAA) Airport Conference		DESTINATION: Kansas City, MO DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: August 19, 2025	RETURN DATE: August 22, 2025	DATE(S) OF MEETING: August 20 - August 22, 2025

PURPOSE OF TRAVEL/TRAINING:

Annual conference for Airport Directors in Iowa, Missouri, Kansas and Nebraska to discuss priority topics with the Central Region FAA Office personnel, receive HQ updates, participate in CIP and sponsor meetings, and attend various informational conference sessions.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: X COST \$
YES NO

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo

ESTIMATE OF COST:

500.00	LODGING		TAXI
205.00	MEALS	100.00	PARKING
350.00	REGISTRATION		AIRFARE
125.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 1,280.00

BUDGET LINE ITEM: 010-29-7700 1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,280.00 PER PERSON

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

Date Approved by Finance Committee:

Steven Kjergaard
DEPARTMENT HEAD

DATE

7/8/2025

DATE

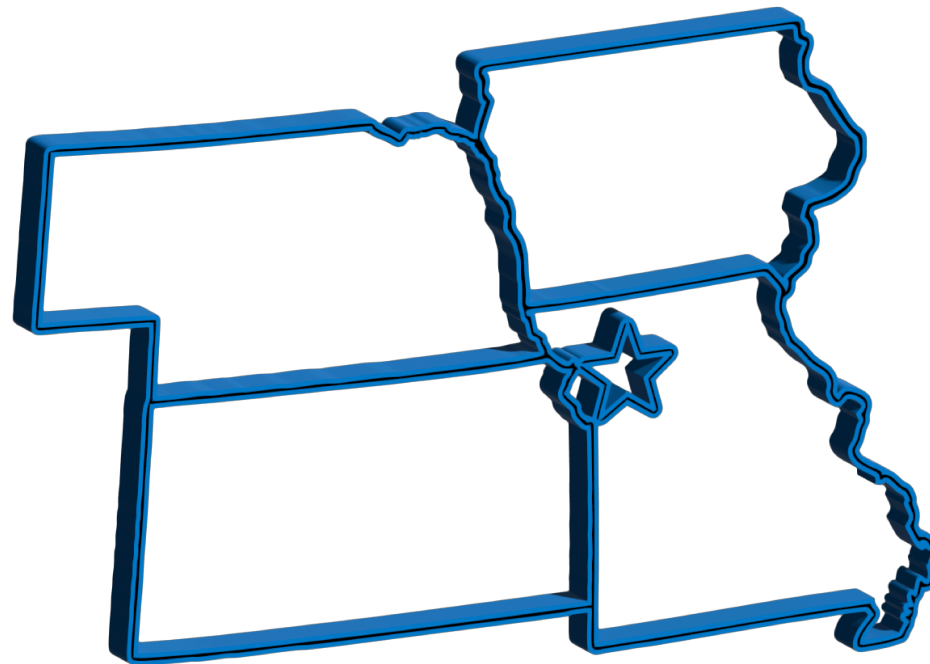
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4 States Airport Conference

The 4 States Airport Conference is an organization comprised of all aviation interested groups in the 4 state central region of Iowa, Kansas, Missouri and Nebraska. Airports representing the 4 states, consultants, and other aviation related organizations that have joined together to keep apprised of aviation issues in the Central Region, as well as to cover education topics at the conference.

It was felt by approaching these issues with a united front that more good could be accomplished within the 4 state region. This conference was previously coordinated by FAA Central Region. The 4 States are coordinating the conference this year, with classes being conducted by the FAA and other aviation professionals.



Conference Registration

For Conference Registration click on More on the bar above and then click on Conference Registration –

- Conference Dates August 20-22, 2025
- Conference fees for 2025
- Early Registration Until 7/20/25 \$350
- Late Registration After 7.20.25 \$450
- On-Site Registration Until \$495
- Spouse Registration \$225
- Student Registration \$225.

We look forward to seeing you all again at this year's conference.

2025 Sponsorship Opportunities

We are seeking sponsors for the 2025 conference. [Click here](#) for available Sponsor opportunities

2025 Exhibitor Registration

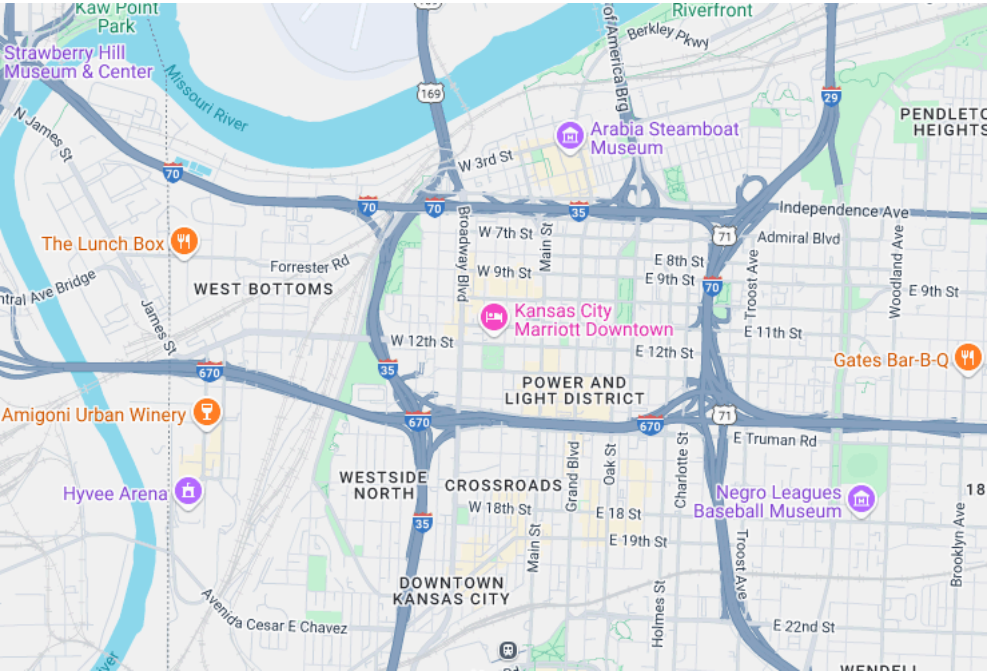
- Booth No Electricity Until 7/20/25 \$725
- Booth With Electricity Until 7/20//25 \$820
- Late Registration Booth No Electricity After 7/20/25 \$875
- Late Registration Booth W ith Electricity After 7/2025 \$975
- Additional Booth Person Before 7/20/25 \$325
- Late Registration Additional Person After 7/20/25 \$430

2025 Conference Speaking Opportunities

We are seeking specific topics that may be presented at the conference. If you have a subject you feel needs to be addressed please let us know. If you have a presentation that you th benefit the attendees feel free to contact us. This conference is all about sharing valuable information.

While reasonable efforts will be made to adhere to the advertised package, 4 States Airport Conference reserves the right to substitute speakers and/or seminar content.
4 States Airport Conference 2025

August 20-22, 2025



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4 States Airport Conference Sponsors 2025

August 20, 2025

The Sunflower Hills Golf Club
1030 Golf Tournament & Lunch
1130 Starting Time

Downtown Marriott, Kansas City, MO
1200 - 1800 Conference Registration - Muehlebach Tower
1700 - 1900 Cocktail Reception -
Colonial/Imperial Ballroom & Exhibit Area
Sponsored by Bolton & Menk

August 21, 2025

0730 - 1800 Conference Registration -
Muehlebach Tower

0730 - 0900 Continental Breakfast -
Colonial/Imperial Ballroom
Sponsored by Olsson

0800-1200 Coffee Break -
Colonial/Imperial Ballroom &
Exhibit Area
Sponsored by Foth

0730 - 1200 Exhibit Area Open -
Colonial/Imperial Ballroom

0900 - 1030 State Meetings - Muehlebach Tower
Missouri - Truman A
Nebraska - Truman B
Kansas - Trianon A/B
Iowa - Trianon C/D

1030 - 1100 Break - Colonial/Imperial Ballroom &
Exhibit Area
Sponsored by Foth

1100 - 1150 Breakout Sessions #1
So Now You Own a NAVAID- Anthony Pollard &
Todd Madison, FAA- Truman A

Bringing STL Consolidated Terminal to Life -
Jerry Beckman, St. Louis Lambert Int'l Airport
- Truman B

Solar for Tomorrow's Airport Buildings - Michael
Shonka, Solar Heat and Electric - Trianon A/B

Instant Project Knowledge for Aviation Leaders—
The Power of GPT Prompts - Shelley Armato,
My Smart Plans- Trianon C/D

1200 - 1350 Welcome Lunch & FAA Awards —
Congressman Sam Graves - Guest Speaker
Royal Hall
Lunch Sponsored by Crawford, Murphy & Tilly

1400 - 1830 Exhibit Area Open -
Colonial/Imperial Ballroom

1400 - 1450 Breakout Sessions #2
At Your Discretion (Discretionary Money) -
Ryan DaMetz & Junior Lindsay, FAA -
Truman A

Quality Control and Quality Acceptance of
Airport Pavement - Tara Cavalline, UNC
Charlotte - Truman B

What Kind of Problems Could You Face
After a Crash - Tori Martin, Campbell Oil
Company - Trianon A/B

Does Your Airport Need the Support of a
Good Aircraft Broker? - Mark Dickensheets,
Meisinger Aviation, LLC - Trianon C/D

1500 - 1530 Break - Colonial/Imperial Ballroom
Sponsored by American Concrete
Pavement Association—Concretes
Kirkham Michael—Snacks & Beverages

1530 - 1620 Break-Out Sessions #3
How to Protect & Repair Your Concrete
& Asphalt - Austin Staffing, Craftco -
Truman A

TSA Update - Jennifer Brassel, TSA -
Truman B

Airport Compliance - Angie Muder, FAA -
Trianon A/B

Do You Have an Airport Driver Training
Program?- Scott Simpson, AirTera -
Trianon C/D

Contract Towers - Steve Stockam, Olsson -
TBD

1630 - 1830 Cocktail Reception -
Colonial/Imperial Ballroom & Exhibit Area
Sponsored by Burns & McDonnell

1830 Dinner On Your Own

August 22, 2025

0700 - 0800 Breakfast - Colonial/Imperial Ballroom &
Exhibit Area
Sponsored by LOCHNER

0700 - 1330 Exhibit Area Open - Colonial/Imperial

0800-0850 FAA Update General Session—Rodney
Joel, FAA Central Region Airports—Royal Hall

0800-1200 Coffee Break—Colonial/Imperial Ballroom
& Exhibit Area
Sponsored by Tsi Geotechnical, Inc.

0900-0950 Break-Out Sessions #4

How Angel Flight Central Provides a Public
Benefit to Your Airport & Community -
Jenna Gerdes, Angel Flight Central -
Truman A

Part 139 View of Construction and Irregular
Ops - Clint Torp, Des Moines Airport; Jerry
Hayes, Andrew Edgar, Andrew Wells, FAA-
Truman B

Legal Aspects of GA of Safety & Security -
C. Edgar Young, Jetlaw - Trianon A/B

Advancing Airport Safety Through Smart
Technology and Regulatory Insight - Grant
Bishop, silent Falcon UAS Technologies -
Trianon C/D

1000-1030 Break - Colonial/Imperial Ballroom &
Exhibit Area

1030 - 1120 Break-Out Sessions #5

Airport Design & Planning for Safety -
Sadie Robb, FAA- Truman A

What Happens When Your Tenant's Lease
is Up? - David Benner, AMCG - Truman B

Planning for Advanced Air Mobility -
Hilary Fletcher & Zach Hazzard
Woolpert - Trianon A/B

A Review of Interesting and Non-Compliant
Things When completing Aeronautical Sur-
veys - Justin Ness, Woolpert - Trianon C/D

CEU Certificates will be available for attendees.



Sponsors

- Golf Tournament—Coffman Associates
- Wednesday Reception—Bolton & Menk
- Thursday Breakfast—Olsson
- Thursday Morning Coffee & Break — Foth
- Thursday Welcome Lunch—Crawford, Murphy & Tilly
- Thursday Afternoon Break—Concretes — American Concrete Pavement Assn
- Thursday Afternoon Break Snacks — Kirkham Michael
- Thursday Reception—Burns & McDonnell
- Friday Breakfast—Lochner
- Friday Morning Coffee—Tsi Geotechnical
- Friday Break - KLJ
- Audio Visual—Woolpert
- Conference Attendee Material Printing — Airport IFE Services
- Conference Signage—Airport Lighting Company
- Conference Meeting Rooms—HNTB

4 States Airport Conference
www.4statesairportconference.com



4 States Airport Conference

*Sessions are based on availability of speakers and material.
Some topics may change due to unforeseen circumstances.



4 States Airport Conference



4 States Airport Conference

Schedule of Activities

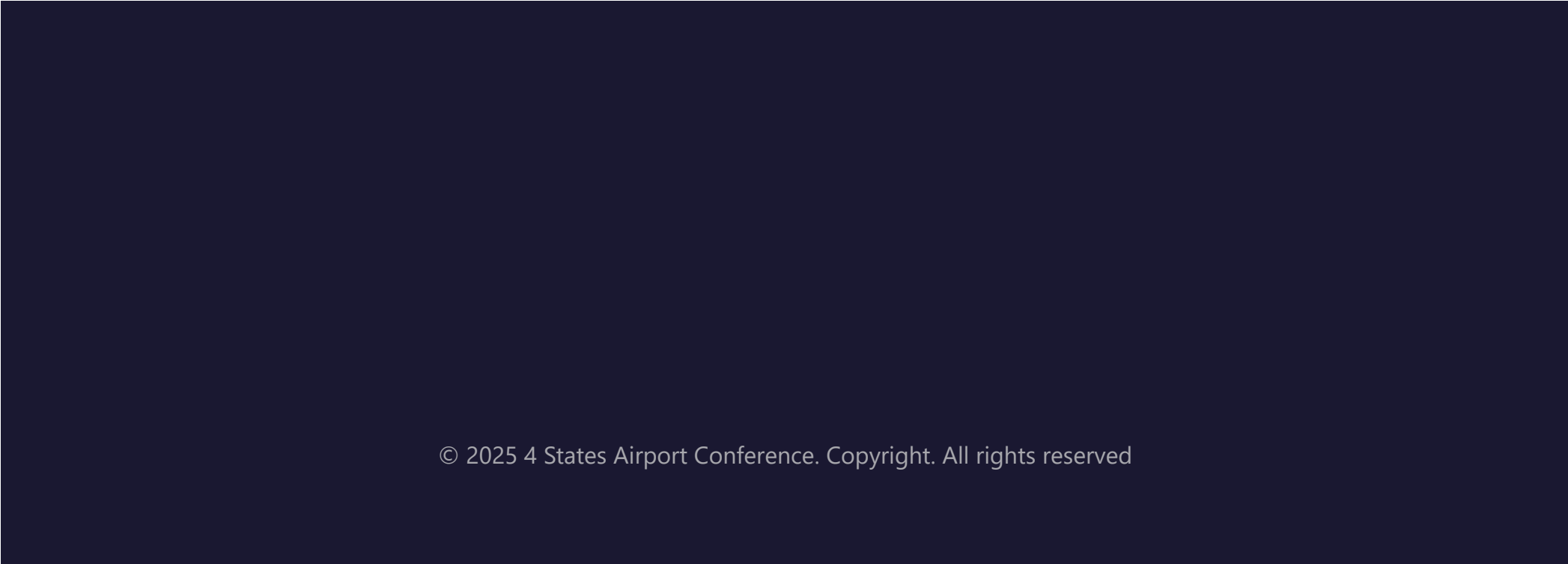
August 21 - 23, 2024

Kansas City Marriott Downtown
200 W 12th St, Kansas City, MO 64105

www.4statesairportconference.com

Conference Schedule – 2025

Download THe Conference Schedule – 2025



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Conference Attendees Registration Form

To register please complete the form below.
When finished be sure to click Submit Registration Information.

Paying By Check

After completing your Registration you may pay either by check (information below) or by using our secure online Payment Center by clicking on the Payment Center Link on the upper right side of this page. If paying by check make check payable to:

4 States Airport Conference
PO Box 681118
Kansas City, MO 64168

To Pay Online

Click on the Payment Center Link to pay through our secure Paypal account.

You may also use Mastercard, Visa, America Express or Discover. Click on the Payment Center Tab to pay through our secure Paypal account.

Conference Attendees Registration Form

\$ 350.00

- ☒ Early Full Conference Registration
- ☐ Student Conference Registration
- ☐ Spouse Conference Registration
- ☐ Additional Booth Person

Select Payment Method

- ☒ Credit Card
- ☐ PayPal

Personal Info

First Name *

First Name

Last Name *

Last Name

Email Address *

Email Address

Credit Card Info

This is a secure SSL encrypted payment.



Powered by

Donation Total: \$350.00

Cancellation

Cancellation - Registration cancellation received on or prior to July 21, 2025 are refundable less a \$25 administrative fee. No refunds will be made after July 21, 2025

Conference fees for 2025

- Early Registration Until 7/20/25 \$350
- Late Registration After 7/20/25 \$450
- On-Site Registration Until \$495
- Spouse Registration \$225
- Student Registration \$225.
- For Sponsorship see the [Sponsor Page](#)

Hotel Registration Information

Complete the hotel information as requested. Conference rate of \$205 excluding tax and parking, is additional.

General Attendees: \$205

<https://book.passkey.com/e/50901914>

Government Link for Hotel Reservation: \$135

<https://book.passkey.com/e/50901918>

Parking Information

Parking is not included with your Conference Registration. Parking is \$32 per night in the hotel parking lot (unlimited in and out for hotel registered guests), Valet Parking is \$40 per night. Note: Marriott Onsite parking garage height clearance 6 feet, offsite garage 6 feet 6 inches. Oversized valet is \$48.00 per night. There is open surface parking lot behind hotel.



We look forward to seeing you all again at this year's conference.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1410 1346
FY <u>26</u> BUDGETED	\$6,000.00
EXPENDED YTD	\$0.00
THIS REQUEST	\$1,011.36
LEFT AFTER THIS REQUEST	\$4,988.64
DATE	07.14.25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Dawn Ward, EMS Administrative Assistant
Jason Hernandez, Medical Supervisor

DATE: 07/08/2025

NAME OF CLASS / MEETING:

IEMSA Regional EMS Billing and Documentation
Conference

DESTINATION: Hilton Garden Inn, West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

08/12/2025

RETURN DATE:

08/13/2025

DATE(S) OF MEETING:

8/12/2025-08/13/2025

PURPOSE OF TRAVEL/TRAINING:

Attend regional EMS conference to keep updated on billing and documentation standards for compliance in EMS operations for reimbursement.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u> X </u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u>311.36</u>	LODGING	<u> </u>	TAXI
<u>150.00</u>	MEALS	<u> </u>	PARKING
<u>550.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,011.36

BUDGET LINE ITEM: 010-12-1410 1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 505.68 **PER PERSON**

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

Date Approved by Finance Committee:

Jason Hernandez

DEPARTMENT HEAD

DATE

07/08/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form



IEMSA 21ST ANNUAL REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 12+13, 2025 **HILTON GARDEN INN WEST DES MOINES**
205 SOUTH 64TH ST • WEST DES MOINES, IOWA

IEMSA
Iowa Emergency Medical Services Association



DAY 1+2 --CEs

approved by the NAAC indicated in GREEN Text in the Outline.

CAC's can count on:

- 4.0 CEU Recertification Units (CAC mandatory) and 8.0 CEU Recertification Units (CAC elective recert) are available for those attending both Days of the EMS Billing and Documentation Conference.

CACO + CAPO
Certifications will receive
12 CE Units each.

REGISTRATION FEES:

Includes Tuition,
Lunch on Day 1 & Break
Beverage + Snacks

Price:

Day-1 Only - NAAC CAC
\$250/pp

1/2-Day-2 Only
-NAAC CAC
\$100/pp

Special Two-Day Rate
Registration for
BOTH DAYS of
NAAC Education
\$275/pp

Complete the
Registration Form on the next
page and return by fax or mail to
IEMSA. Or go to www.iemsa.net
to register online today!

We're excited to bring Doug Wolfberg back to Iowa --IEMSA will reach out to EMS Services across the midwest to join us in Des Moines for this popular and much needed educational event.

Elite Sponsor:



An Ambulance Billing Service
877.882.9911 • www.pccforme.com



> **Hospitality Suite:** On Tuesday Night, August 12, 2025 from 7-9pm. IEMSA will host a night of networking, finger food, relaxation, and some impromptu guitar tunes by Doug and IEMSA Board Members, in the Private Bar Area of the Hilton Garden Inn Event Center.

> **SPEAKER:** Doug Wolfberg is a founding member of Page, Wolfberg & Wirth (PWW), and one of the best known EMS attorneys and consultants in the United States. Widely regarded as the nation's leading EMS law firm, PWW represents private, public and non-profit EMS organizations, as well as billing software manufacturers and others that serve the nation's ambulance industry. *IEMSA reserves the right to provide a substitute presenter if necessary*

SPECIAL TWO-DAY Registration Discounted Fee : \$275/pp to register for both Day 1&2 NAAC CAC Education.

Day-1 Full Day : NAAC --EMS Billing & Documentation Conference

Tuesday, August 12, 2025 | 8:00am-5:00pm - Day 1 Lunch Included - \$250/pp

4.0 Mandatory + 3.0 Elective CAC Recertification CE Units

- Medicare and Reimbursement Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units for CACO + CAPO
- Compliance Update & Privacy Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units CACO + CAPO
- How to Win at Contracting: Effective Strategies for Agreements - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Revolutionary Leadership: What EMS Leaders Can Learn From the Founding Fathers- 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Ambulance Billing and Compliance Lessons From 10 Movies- 1.0 Elective CAC, + 1.0 Unit CACO+CAPO

Day-2 1/2-Day Morning --Additional 4.0 NAAC Elective CAC Recertification Units

Wednesday, August 13, 2025 | 8:00am-1:15pm - \$100/pp -- Day 2 Lunch is on Your Own

5.0 Elective CAC Recertification CE Hours (ALL AM Day 2 = 1.0 Elective CAC, + 1.0 Unit CACO + CAPCO for each session)

- "Performative EMS" - Avoiding Bad Behavior When the Cameras are Always On
- What the Medicare Cost Study Really Reveals
- How EMS Leaders Can Lead Their Agencies to Better Documentation
- Achieving Economic Sustainability Through Smarter EMS Deployment
- Conference Q&A: Ask a Lawyer All Your Billing, Coding, Compliance and Privacy Questions

1-Hour --GEMT Workshop- "GEMT - Show Me the Money!"

Wednesday, August 13, 2025 | 2:15pm-3:30pm - \$10/pp (You can Opt to Register for this Workshop ONLY.)

--Presented by PCG Consultants : Experts in GEMT + IEMSA Corporate Member/Affiliate Benefit Partner

- Iowa Ground Emergency Medical Transportation (GEMT) Overview
- Public Safety Consulting Services (PSCS) Highlights
- Non-Profit and Private Ambulance Service -- Provider Assessment Feasibility Study

REGISTRATION FORM AND HILTON GARDEN INN- WEST DES MOINES ROOM BLOCK INFORMATION ---->



IEMSA 21ST ANNUAL

REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 12+13, 2025

HOTEL & REGISTRATION INFO

HILTON GARDEN INN W. DES MOINES • 205 S. 64TH ST. • W. DES MOINES



Discounted Room Rates at the **Hilton Garden Inn West Des Moines**

JUST \$139⁺⁺ Double/Single --Limited Rooms [CLICK HERE TO REGISTER ONLINE](#)

Call (515) 223-0571 by **July 31, 2025** to **reserve a room**. Rooms reserved after

July 31, 2025 will be based on availability/discretion of the manager. Ask for the Iowa EMS Block Rate.

TO REGISTER ONLINE: <https://iemsanet/>

Follow the log-in Instructions--Payment must accompany all registrations--you can pay securely online by credit card or select "Bill Me" --your registration is not confirmed until payment is received. Notification of Cancellation must be in writing by emailing administration@iemsanet.net. No Refunds after July 29, 2025. Cancellations prior to the 7/29/2025 are subject to a \$10 cancellation fee.

Registrations on the day of the conference are welcome with credit card payment--prior to 7AM the day of the conference (8/12/2025.) If you need to pay by check, contact Lisa Arndt, Office Manager to make these arrangements.

If you have any questions, please call our office at 515-225-8079. We look forward to seeing you on Tuesday, August 12, 2025.

TO REGISTER BY MAIL or FAX: Complete this form and return with your check to: IEMSA, 5550 Wild Rose Lane #400, West Des Moines, IA 50266 -- or FAX with Credit Card Info this form to: 877-478-0926. You will receive a confirmation email once your payment is received and/or processed. If you do not receive an email--please contact the office ASAP to confirm your registration was received.

Elite Sponsor:



An Ambulance Billing Service
877.882.9911 • www.pccforme.com

Credit Card or FAX/EMAIL Registrations for 2025 REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

.....
Attendee Name

.....
Address

.....
City

.....
State

.....
Zip

.....
Email Address (mandatory):

.....
IA EMS Certification # (if applicable)

.....
Organization/Service :

Select ONE:

- ☐ **\$275/pp** -- **Special Rate for Both Day's NAAC Education 12.0 hours** (8.0 Elective + 4.0 Mandatory CAC CEs)
- ☐ **\$250/pp** -- **Day 1 ONLY - Tuesday, 8/12/2025 -- 7.0 Hours** (4.0 Mandatory/Elective AM Hours + 3.0 Elective CAC CEs)
- ☐ **\$100/pp** -- (½-day) **Day 2 ONLY - Wednesday, 8/13/2025 -- 5.0 Hours** (5.0 Elective CAC CEs)
- ☐ **\$10/pp** -- **ADD-ON ½ Day - Wednesday, 8/13/2025 Afternoon -- "GEMT Workshop"**

(You can Opt to Register for this 1/2 Day ONLY.)

\$ **Amount Due Total Due**

Payment Method: ☐ MasterCard ☐ Visa ☐ Check (must receive check no later than day of the Conference)

.....
Credit Card Number

.....
Exp. Date

.....
Name on Card

.....
3-Digit Security Code on Back of Card

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$110.00
THIS REQUEST	\$4,945.00
LEFT AFTER THIS REQUEST	\$114,945.00
DATE	07/15/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Jordan Ehlers, Detective Aitchison and Detective Kramer

DATE: 07/15/2025

NAME OF CLASS / MEETING:

National Gang Research Center Conference

DESTINATION: Chicago, Ill

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

August 3, 2025

RETURN DATE:

August 6, 2025

DATE(S) OF MEETING:

August 4-6, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send the above listed Officers to this course. This course provides in depth information on gang violence and intervention. This course also allows for attendees to train Officers at our agency. Total cost of this request will not exceed \$4,945.00. The Project Safe Neighborhood (PSN) Grant has approved \$2,040.00 for reimbursement for this training.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u>XX</u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

<u>XXX</u>	<u> </u> CITY VEHICLE	<u> </u> PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM: <u>Waterloo, Iowa</u>

ESTIMATE OF COST:

<u>\$1,000.00</u>	LODGING	<u> </u>	TAXI
<u>\$900.00</u>	MEALS	<u>\$225.00</u>	PARKING
<u>\$2,670.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>\$150.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ \$4,945.00

BUDGET LINE ITEM: 010-11-1100 1346

<u>X</u>	<u> </u>	GRANT REIMBURSABLE
YES	NO	
<u> </u>	<u>X</u>	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ \$1,648.33 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

07/15/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

WHAT: The Biggest and Best Gang Training Conference --- Gang School 2025.

When? --- August 4th, August 5th, August 6th, 2025

Where is it being held? --- Westin Michigan Avenue Chicago Hotel

Why Attend? Read more inside this on-line version of the brochure.

Who Should Attend: Anyone who is impacted by the gang problem, whatever your role, rank, or status in life. If you can be potentially enlisted in the fight against gangs, you are welcome. From prosecutor to corrections professional, from gang specialist police officer to gang counselor at the local high school or a local prevention program; or maybe you are just someone who wants to learn a lot more about gangs and network with others nationwide.

How to Attend: A registration form is provided at the end of this file, you can fax it in or mail it in. You can print out just the Registration Form itself at www.ngcrc.com/register.html

NGCRC CONTACT INFO: (TEL: 708 258-9111; FAX 708 258-9546).

The 2025 NGCRC 28th Gang Specialist Training Conference

2025 Conference Information Site--- The Full Text On-Line Version

Last UPDATED: July 14, 2025

© Copyright 2025, NGCRC, Chicago, IL.. You are now in the "2025 Conference" section of the National Gang Crime Research Center, this is a lengthy text file providing a detailed description of the August 4-August 6, 2025 NGCRC Gang Training Conference being held in Chicago; the main website of the NGCRC is: www.ngcrc.com Click here if you want to visit the main page of the NGCRC: www.ngcrc.com.

What's New: We Are Creating a Massive Training Curriculum --- See Below

We are now creating the 2025 NGCRC Gang Training Program. The 2025 curriculum will be listed at: <https://ngcrc.com/courses.html>

Additional courses or sessions will be added between now and the date of the conference. The NGCRC gang training conference is unique in providing so many different choices and always has over 100 session for trainees to pick from.

Advance information about the 2025 curriculum now lists the courses for the 2025 NGCRC Gang Training Conference. Over N = 100 sessions were listed in the 2024 curriculum. The 2025 curriculum promises to be bigger and better than ever before. It is listed at the 2025 Courses Page: <https://ngcrc.com/courses.html>

It is also listed at the end of this file. Note that it is only an "advance" or beginning listing. Some N = 103 courses are currently listed. So the curriculum is rapidly filling up.

What's New: The Advance Version of the Schedule is Now Available

The advance or preliminary schedule of the 2025 NGCRC Conference Events is now available, posted here (below) and at: <https://ngcrc.com/schedule.html>

The "Criss-Cross" Study Guide Is Now Available

The "criss-cross" study guide for the 2025 NGCRC Training Conference is now listed here and at: <https://ngcrc.com/crisscross.html>

What's New: Statistical Evaluation Results from the 2024 Conference Reported Below

The statistical results from the analysis of evaluation data for the 2024 conference are now here. See below, though, very consistent results from year to year from previous evaluations.

What's New: The NGCRC Continues to Set the Standard for the Highest Calibre of Gang Training

The NGCRC now has a special training track dealing with and focusing on gang victims, the victims of gang crime, and witness services for persons who are witnesses to gang crimes, as well as the special attention needed for the survivors of gang related homicides. The NGCRC is proud to note that one of the gang specialist trainers is Dr Janice Joseph is also an international leader in the area of victimology.. Dr. Joseph teaches criminal justice at Stockton University in Pomona, New Jersey. Recently, she was elected to be the president of the World Society of Victimology (WSV) and gave her presidential speech during the 17th International Symposium of the WSV being held in San Sebastian, Spain. She previously served as president of the Academy of Criminal Justice Sciences (ACJS). Elvis Slaughter is a criminologist who served as a fire and police commissioner, and is a retired Cook County Sheriff's Superintendent with more than thirty years' experience in criminal justice, corrections, and law enforcement. Slaughter holds a Master's in Criminal Justice and Corrections. He has authored several articles and ten books, which include *Safer Jail and Prison Matters*, *Mentally Ill Inmates and Corrections*, and *Preschool to Prison*. Elvis is a speaker, security consultant, and correctional auditor. He is also a member of the American Jail Association, American Correctional Association, Hammond Police Citizen Advisory Commission, National Sheriff's Association, Illinois Sheriff's Association, and former president of the Illinois Academy of Criminology. Elvis taught criminal justice at the college level. A published article by him on the topic of gang victim and witness services published in the *Journal of Gang Research*. Look at the "quotes" from those who attended the 2024 conference (provided below) to see many examples of how the NGCRC training conference is regarded as the best in its class.

This is Your Invitation to Attend the August 4, 2025 - August 6, 2025 Conference:

It's the conference you cannot afford to miss. In the summer of 2025, the National Gang Crime Research Center will hold its 28th gang training conference in Chicago --- once again bringing together the Nation's top experts on gangs and gang-related issues.

It's the experience you've come to expect --- the opportunity to network with law enforcement, corrections, prevention and intervention gang specialists, those working in K-12 Schools, the mental health field, and private sector professionals from all over the country and abroad.

Once again, the NGCRC will be offering you an enormous variety of choices to craft the education that is most pertinent to you and your jurisdiction.

You'll come away with new insights, the latest intell, and the most effective strategies to combat gangs.

You cannot afford to miss the NGCRC's 28th Gang Specialist Training Conference in Chicago (Summer, 2025).

Don't delay!

There is a registration form for you at www.ngcrc.com/register.html and at the end of this large text file which describes the training conference in great detail.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 224-32-5870-1346
FY 26 BUDGETED 4,500
EXPENDED YTD 0
THIS REQUEST 440
LEFT AFTER THIS REQUEST \$4,060.00
DATE 7-16-25
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Angie Fordyce		DATE: 7/15/25
NAME OF CLASS / MEETING: Housing Development Roundtable Session		DESTINATION: DEPARTURE POINT IF NOT WATERLOO: Des Moines
DEPARTURE DATE: 7/28/25	RETURN DATE: 7/29/25	DATE(S) OF MEETING: 7/28-7/29/25

PURPOSE OF TRAVEL/TRAINING:
Roundtable Session Conference

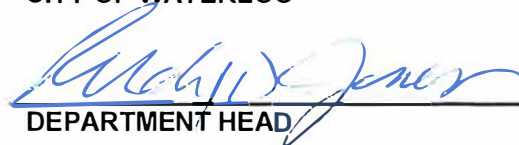
WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ☒ COST \$
YES NO

METHOD OF TRAVEL:
☒ CITY VEHICLE ☐ PRIVATE VEHICLE
☐ AIRFARE DEPARTING FROM:

ESTIMATE OF COST:				BUDGET LINE ITEM: <u>224-32-5870 1346</u>	
\$180	LODGING		TAXI	☒	GRANT REIMBURSABLE
\$120	MEALS	\$40	PARKING	YES	NO
	REGISTRATION		AIRFARE	☒	REQUIRED CERTIFICATION
\$100	MILEAGE/FUEL		MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ <u>\$440.00</u>				TOTAL: \$ <u>440.00</u> PER PERSON	

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

Date Approved by Finance Committee:


DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Housing Development Roundtable Session Registration

For-Profit Developers

This session is part of a broader HUD effort to ensure that our regional and national priorities are informed by the realities and insights of local housing leaders.

Two key priorities of HUD under Secretary Scott Turner's leadership, that we'd like to foster a dialogue about are:

- Expanding Multifamily Housing by eliminating red tape and encouraging market-driven innovations and
- Reducing Barriers and Burdens that delay housing production and limit access to affordable homes.

A presentation on our FHA-related products and loan programs for the new construction, substantial rehabilitation, purchase/acquisition, and refinance of multifamily projects. Some of these loan programs include 221(d)4 and 223(f).

Register [here](#) or scan the QR code

July 28, 2025

9:00 - 11:00 AM

1963 Bell Ave. Suite 200
Des Moines, IA 50315



Registration Point of Contact:
IA_Webmanager@hud.gov, (515)284-4512

Housing Development Roundtable Session Registration

Non-Profit Developers

This session is part of a broader HUD effort to ensure that our regional and national priorities are informed by the realities and insights of local housing leaders.

Two key priorities of HUD under Secretary Scott Turner's leadership, that we'd like to foster a dialogue about are:

- Expanding Multifamily Housing by eliminating red tape and encouraging market-driven innovations and
- Reducing Barriers and Burdens that delay housing production and limit access to affordable homes.

A presentation on our FHA-related loan programs as financing vehicles for the new construction, substantial rehabilitation, purchase/acquisition, and refinance of affordable multifamily projects, including project-based subsidy (Section 8), and LIHTC. Also, a discussion of our Capital Advance programs such as Section 202 Supportive Housing for the Elderly and Section 811 Supportive Housing for Persons with Disabilities.

Register here or scan the QR code

July 28, 2025

1:00 – 3:00 PM

1963 Bell Ave. Suite 200

Des Moines, IA 50315



Registration Point of Contact:

IA_Webmanager@hud.gov, (515)284-4512

Housing Development Roundtable Session Registration

Lenders and Financial Institutions

This session is part of a broader HUD effort to ensure that our regional and national priorities are informed by the realities and insights of local housing leaders.

Two key priorities of HUD under Secretary Scott Turner's leadership, that we'd like to foster a dialogue about are:

- Expanding Multifamily Housing by eliminating red tape and encouraging market-driven innovations and
- Reducing Barriers and Burdens that delay housing production and limit access to affordable homes.

This session connects financial experts to share best practices and challenges while exploring funding strategies, risk mitigation, and financing models. Participants will discuss solutions to the identified barriers for expanding the housing supply.

Register here or scan the QR code

July 29, 2025

9:00 - 11:00 AM

1963 Bell Ave. Suite 200

Des Moines, IA 50315



Registration Point of Contact:

IA_Webmanager@hud.gov, (515)284-4512

Housing Development Roundtable Session Registration

City and State Partners

This session is part of a broader HUD effort to ensure that our regional and national priorities are informed by the realities and insights of local housing leaders.

Two key priorities of HUD under Secretary Scott Turner's leadership, that we'd like to foster a dialogue about are:

- Expanding Multifamily Housing by eliminating red tape and encouraging market-driven innovations and
- Reducing Barriers and Burdens that delay housing production and limit access to affordable homes.

This listening session explores how government policies, including zoning, tax incentives, and permitting, can accelerate housing production. Participants will discuss strategies for leveraging public-private partnerships that expands affordable housing and ensures community needs are met.

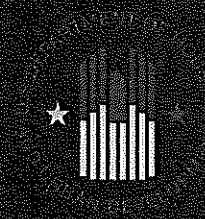
Register here or scan the QR code

July 29, 2025

1:00 - 3:00 PM

1963 Bell Ave. Suite 200

Des Moines, IA 50315



Registration Point of Contact:

IA_Webmanager@hud.gov, (515)284-4512



FY 2025 per diem rates for ZIP Code 50315

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

Primary destination	County	2024 Oct	Nov	Dec	2025 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Des Moines	Polk	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121



FY 2025 per diem rates for ZIP Code 50315

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

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
Des Moines	Polk	\$80	\$20	\$22	\$33	\$5	\$60.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage - Police Department to expend \$ 64,000 plus est. shipping costs of \$ 0 to pay for or purchase Blanket pre-authorization NTE \$64,000 for police vehicle emergency light bars and equipment.

This purchase or expenditure is being made because:
Upfitting new police vehicles with light bars and equipment.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
Will use best available price at time of install.

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 \$ 64,000
and the current available balance is \$ 64,000

Respectfully submitted,

Sheila Steffen

7.21.25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

KARL EMERGENCY VEHICLES

5983 NE Industry Drive
Des Moines, IA 50313
515-299-4409
h.rudolph@karlchevrolet.com
www.karlemergencyvehicles.com



Estimate

ADDRESS
WATERLOO POLICE DEPT
625 Glenwood St
Waterloo, IA 50703

SHIP TO
WATERLOO POLICE DEPT
625 Glenwood St
Waterloo, IA 50703

ESTIMATE 1570-C
DATE 01/12/2023

SALES REP
Keith Brown

PART NUMBER	DESCRIPTION	QUANTITY	MSRP	SALES PRICE	TOTAL
OTHER	2023 Tahoe PPV Build Quote (Patrols)	1		0.00	0.00
EB2DDEE	LEGACY WCX 54" RW/RW/BW/BW	1	2657.00	1,567.63	1,567.63
C399	CENCOM CORE WCX CONTROL CENTER	1	1342.00	797.78	797.78
C399K6	OBD II CANPORT KIT TAHOE/SUB	1	179.00	105.64	105.64
CCTL7	WeCanX 21 BUTTON/SLIDE CTRL HD	1	449.00	264.91	264.91
CEM16	WeCanX 16 OUTPUT EXPANSION MOD	2	277.00	163.43	326.86
PSE02FCR	STRIP-LITE+ DUO FLASHR BLU/WHT	1	206.00	121.54	121.54
PSD02FCR	STRIP-LITE+ DUO FLASHR RED/WHT	1	206.00	121.54	121.54
PSBKT90	STRIP-LITE+ 90 DEG MT KIT	2	\$26.13	15.41	30.82
TECH NOTE	Install above lights in rear side 1/4 glass	1		0.00	0.00
PSE02FCR	STRIP-LITE+ DUO FLASHR BLU/WHT	1	206.00	121.54	121.54
PSD02FCR	STRIP-LITE+ DUO FLASHR RED/WHT	1	206.00	121.54	121.54
TECH NOTE	Install above lights on rear outer hatch by license plate	1		0.00	0.00

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS.
KARL EMERGENCY VEHICLES, 5983 NE INDUSTRY DR., DES MOINES IA 50313

TLIR	ION T-SERIES LINEAR LT RED	1	163.00	96.17	96.17
TLIB	ION T-SERIES LINEAR LT BLUE	1	163.00	96.17	96.17
TECH NOTE	Install above lights on rear outer hatch lip	1		0.00	0.00
BK2019TAH21	PB450L4 ALUM BUMPER ION	1	1119.00	772.11	772.11
WK0514TAH21H	WINDOW BARRIER VS STEEL HORIZONTAL	1	319.00	220.11	220.11
QK2024TAH21	Full Transport Replacement Seat 21 Tahoe with Poly Rear Partition	1	1668.00	1,150.92	1,150.92
SAK9	SA315 SIREN MT KIT UNIV SWIVEL	1	49.00	28.91	28.91
SA315P	SA315P SPEAKER, BLACK PLASTIC	1	391.00	230.69	230.69
MMBP-25	Magnetic Mic Clip	2	\$54.95	33.75	67.50
C-MCB	Mic clip bracket	2	19.00	10.83	21.66
CG-X	Chargeguard-select	1	107.00	60.99	60.99
Coax	Coax Cable	1	29.50	22.30	22.30
46063	12 position Fuse Block w/Grnd Strap	1	\$24.45	24.45	24.45
75552	75 amp relay	1	\$37.80	37.80	37.80
46985	100 amp circuit breaker	1	\$35.13	35.13	35.13
BS54Z	I-E RST WCX 10-LT S/D 2021 - Tahoe	1	1451.00	856.09	856.09
ISDM	INNER EDGE FST/RST DUO BLU/AMB	5	55.00	34.81	174.05
ISDK	INNER EDGE FST/RST DUO RED/AMB	5	59.00	34.81	174.05
60CREGCS	12V WHT/RED 6" COMPARTMENT LT	1	244.00	143.96	143.96
TECH NOTE	Install above light over front work area	1		0.00	0.00
ARGES1	ARGES 5 DEG REMOTE SPOTLIGHT	1	749.00	441.91	441.91
ARGCH1	ARGES BAIL MT CONTROL HEAD	1	334.00	197.06	197.06
ARG54D	DRVR FENDER MT 2021 TAHOE	1	109.00	64.31	64.31
7170-0864-03	KIT- 2021+ Chevy Tahoe Wide Body Console Kit with Printer Mount, Side	1	\$1,733.00	1,022.47	1,022.47

	Armrest, Cup Holder, & Mongoose 9" XLE				
7160-0857	Low Profile Quick Release Keyboard Tray	1	\$198.00	116.82	116.82
7160-1010	Close-To-Dash Ford F150 (MY2015+), Super Duty (MY2017+) Mount, and Chevrolet Tahoe (MY2021+)	1	\$342.00	201.78	201.78
3SRCCDCR	3" ROUND SPLIT RED/WHT COMPART	2	98.00	57.82	115.64
TECH NOTE	Install above lights in transport area	1		0.00	0.00
Shop Supplies	Supplies and items used for the build	1	\$455.00	455.00	455.00
Labor	Labor to install and finish Build - hourly State bid rate	70	150	72.00	5,040.00
Tahoe-2021-RCB-BTM1D-44.41.7CBLTR	2021- Present Tahoe Rear Command Box - Bottom	1	\$1,987.00	1,620.00	1,620.00
DK0100TAH21	DOOR PANEL S TPO PLASTIC BLACK	1	309.00	213.21	213.21
78153B	12 Position Fuse Block	2	\$85.00	62.32	124.64
CV2V	VEHICLE-TO-VEHICLE SYNC MODULE	1	352.00	207.68	207.68
TECH NOTE	Install customer supplied radio/antenna's, radar, camera system, weapons mounts.	1		0.00	0.00
PK0355TAH21	#10VS RP COATED POLY PARTITION	1	999.00	699.30	699.30
Graphics	Graphics install	0	\$1.00	1.35	0.00

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl Emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

SUBTOTAL	18,312.68
SHIPPING	825.00
TOTAL	\$19,137.68

***All INVOICES are due 30 days from the date of the Invoice in order to avoid late charges and/or finance charges. All payments shall be made by Check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl Auto Group and all monies owed to Karl Emergency Vehicles may be payable to Karl Auto Group.

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 Engineering Department to expend \$ 7,500 plus est. shipping costs of \$ 0 to pay for or purchase 2025 aerial photos of Waterloo

This purchase or expenditure is being made because:
Provide new orthorectified aerial photos for the City of Waterloo

Vendor selected for this purchase: Black Hawk County Assessor

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

☒ Bids or quotes were not taken on this purchase because:
Black Hawk County paid to have the entire county flown and Waterloo paid to have the
aerials orthorectified to increase the accuracy. This was an option the County did not
need.

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:

323-07-7830-2103

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>77,500.00</u>
and the current available balance is	\$ <u>77,500.00</u>

Respectfully submitted,

Jamie Knutson

7/3/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

DATE: July 3, 2025
INVOICE # 108
FOR: *Pictometry - Certified Imagery*

DESCRIPTION	AMOUNT
Pictometry - Certified Imagery	\$ 7,500.00
TOTAL	\$ 7,500.00

Page 38 of 369

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 \$ 9,000.00 plus est. shipping costs of \$ 0.00 to pay for or purchase 7 interpretive signs featuring local bird and tree species to be installed around the Greenbelt Lake trail.

This purchase or expenditure is being made because:

This is the last portion of the REAP project at Greenbelt Lake (phase 2).

Vendor selected for this purchase: Pulse Design, Inc

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

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

Pulse Design, Inc are working with City staff to custom design interpretive signs.

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:

323-37-4105-2168

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>63,500.00</u>
and the current available balance is	\$ <u>46,982.78</u>

Respectfully submitted,

Todd Derifield

07/09/25

(Signature Dept. Head or Designee) _____ Date

(Signature Finance Dept. Review) _____ Date

Project Estimate

Pulse Design, Inc.
14753 Kostner Ave.
Midlothian, IL 60445-3238



Pulse Design, Inc.

Name/Address
City of Waterloo IA Jacob Geller 1101 Campbell Avenue Waterloo, IA 50701 319-291-4370 / Jacob.Geller@WATERLOO-IA.O

Date	Estimate No.	Project
07/02/25	62563	Greenbelt Lake Trail

Item	Description	Quantity	Cost	Total
PDNS14x14/20x20/ 25x25	Panel Artwork Fees: #041-1414-04A-1000 WOODPECKERS Pulse Design Nature Series layout @14x14; text edit only	1	800.00	800.00
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: Pulse Design Nature Series layouts @14x14; <25% panel changes: #031-1414-01A-7114 PRAIRIE BIRDS replace Bobolin w/ Red-winged Blackbird #041-1414-05A-7014 OWLS OF IL (IOWA) replace schreech owl w/ n. saw-whet owl #021-1414-03E-15918 STREAM BIRDS replace swallow and canada goose w/ great blue heron	3	900.00	2,700.00
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: #081-1414-01A-8614 BIRDS OF PREY Pulse Design Nature Series layout @14x14; replace shrike, sharp-shinned hawk and kestrel w/ bald eagle & belted kingfisher	1	1,000.00	1,000.00
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: #041-1414-01A-1000 FOREST BIRDS Pulse Design Nature Series layout @14x14; replace thrasher, pro.warbler, and red-eyed vireo w/ cedar waxwing, scarlet tanager, baltimore oriole	1	1,100.00	1,100.00

All prices subject to confirmation and contract terms.

Total

Project Estimate

Pulse Design, Inc.

14753 Kostner Ave.

Midlothian, IL 60445-3238



Pulse Design, Inc.

Name/Address
City of Waterloo IA Jacob Geller 1101 Campbell Avenue Waterloo, IA 50701 319-291-4370 / Jacob.Geller@WATERLOO-IA.O

Date	Estimate No.	Project
07/02/25	62563	Greenbelt Lake Trail

Item	Description	Quantity	Cost	Total
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: #040-2020-05E-12018 TREE IDENTIFICATION Pulse Design Nature Series layout @14x14 w/ layout/content changes: replace 6 trees (keep white oak, red oak, white pine) add bur oak, eastern red cedar, cottonwood, black willow, honeylocust, black walnut	1	1,400.00	1,400.00
14x14 iZone panel	Sign Panel Fabrication: 14x14x 1/2" exterior matte HPL panel; 4 holes w/hardware; eased edges; 10-yr. manuf.wrnt.	7	125.00	875.00
IZ shlp/crate/setup	HPL order fees, crating and estimated shipping	1	490.00	490.00
6x6 Mount Plate for dHPL Panels	Sign Base Fabrication: [PSLV-66-45] Angled 6x6 aluminum mounting plate w/collar for customer supplied 4x4 posts; all aluminum construction w/ black powder coat finish	7	65.00	455.00
ped. shipping	Estimated shipping for Sign Mounting Collars	1	180.00	180.00
All prices subject to confirmation and contract terms.			Total	\$9,000.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 23,146.96 plus est. shipping costs of \$ _____ to pay for or purchase Clean and replace LED's in all North and South Exterior Cedar Valley SportsPlex signs.

This purchase or expenditure is being made because:

The signs have burned out lights and signs are dirty from the elements for the last 11 years.

Vendor selected for this purchase: Nagle Signs Inc. (Waterloo, IA)

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

Nagle Signs Inc. (Waterloo, IA) \$23,146.96

Signs & Designs (Cedar Falls, IA) No bid was submitted

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

☒ Bonds ☐ Federal/other grants ☐ Other (specify) _____

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

325-37-4180-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00

and the current available balance is \$ 100,000.00

Respectfully submitted,

Todd Derifield

7/07/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 40239

Proposal Date: 07/01/25
Customer #: 68300
Page: 1 of 5

SOLD TO:	JOB LOCATION:
CITY OF WATERLOO LEISURE 1101 CAMPBELL AVE WATERLOO IA 50701	Cedar Valley Sportsplex 300 Jefferson St Waterloo IA 50701 REQUESTED BY: Craig Denner

NAGLE SIGNS INC (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #41354 UPDATED 7-1-25 CLEAN NORTH CHANNEL LETTTERS - Remove all plex faces from north set of wall-mounted channel letters and logo, clean both sides of each face, replace all trimcap, re-install on channel letters. Does not include service or replacement of LEDs or power supplies.	\$5,925.64	\$5,925.64
1	QUOTE #41355 UPDATED 7-1-25 CLEAN SOUTH CHANNEL LETTTERS - Remove all plex faces from south set of wall-mounted channel letters, clean both sides of each face, replace all trimcap, re-install on channel letters. Does not include service or replacement of LEDs or power supplies.	\$5,307.85	\$5,307.85
1	QUOTE #41356 UPDATED 7-1-25 REPLACE LEDs SOUTH CHANNEL LETTTERS - Provide and install all-new white LEDs and power supplies in south channel letters while faces are being cleaned in Q#41355.	\$6,334.62	\$6,334.62
1	QUOTE #41357 UPDATED 7-1-25 REPLACE LEDs NORTH CHANNEL LETTTERS - Provide and install all-new white LEDs and power supplies in north channel letters and logo while faces are being cleaned in Q#41354.	\$5,578.85	\$5,578.85

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$23,146.96

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION

(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING, SHIPPING, FREIGHT OR SALES OR USE TAX UNLESS SPECIFICALLY STATED.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 40239

Proposal Date: 07/01/25
Customer #: 68300
Page: 2 of 5

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

1. All agreements contingent upon strikes, accidents, material shortages or any other delays beyond our control.
2. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
3. This proposal is made for specially constructed equipment and when accepted by owner is not subject to cancellation. NAGLE SIGNS INC shall not be responsible for errors in plans, designs, specifications or drawings furnished by owner or its representatives, or for defects or increased costs caused by such errors.
4. NAGLE SIGNS INC shall commence the constructions of display and prosecute the work thereon with due diligence until completion. All obligations to be performed by NAGLE SIGNS INC hereunder shall be subject to delay or failure resulting from war, fire, labor disputes, material shortages, unforeseen commercial delays, acts of God, regulations or restrictions of the Government or public authorities, or other accidents, forces, conditions or circumstances beyond its control.
5. Owner shall be responsible for securing and maintaining in force all necessary permits from the owner of the premises upon which display is to be installed, and for all other private permissions necessary for the maintenance, use and existence of display. NAGLE SIGNS INC shall apply for public permits. Only the cost of normal permit applications is included in this proposal. Buyer shall be responsible for any and all costs incurred should procedures other than normal permit applications be required. NAGLE SIGNS INC shall not be obligated to commence construction of display until public permits have been issued. If public permits are denied after every reasonable effort by both parties to secure same, then this agreement shall terminate without liability to either party.
6. Buyer shall bring feed wires of suitable capacity and approved type to the locations of the display, and make connection thereto, and shall pay for all electrical energy used by display and shall be responsible for the supply thereof in the event substantially adverse building or soil conditions or underground obstructions are encountered at delivery site. In the event of such adverse building or soil conditions or underground obstructions, owner agrees that Nagle Signs shall be allowed to increase the price quoted in this proposal to the extent of Nagle Signs, Inc's. additional costs.
7. Owner shall be responsible for locating all property lines and utility

COMPANY INITIALS _____

CUSTOMER INITIALS _____



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PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 40239

Proposal Date: 07/01/25
Customer #: 68300
Page: 3 of 5

easements and existing utilities located within or on the real estate on which the display is to be constructed.

8. NAGLE SIGNS INC unconditionally warrants the signs against defective workmanship and materials for 1 year from date of shipment or installation, if installation is effected by NAGLE SIGNS INC Any part found by NAGLE SIGNS INC to be defective due to faulty workmanship or materials within the warranty period will be repaired or replaced f.o.b. point of production. NAGLE SIGNS INC SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NAGLE SIGNS INC shall not be liable for any incidental or consequential damages or losses. Owners sole and exclusive remedy against NAGLE SIGNS INC for the breach of its express warranty contained herein shall be the replacement of such defective work or material.
9. Payment for items purchased under the terms of this agreement will be made upon receipt of invoices submitted. In the event payment is not made within thirty (30) days of the invoice date, Buyer agrees to pay a service charge on past due amounts at the rate of 1½% per month. In the event this agreement is placed for collection with a collection agency or if litigation is commenced to collect amounts owed, Buyer shall be responsible for all costs incurred by Nagle Signs, including but not limited to its reasonable attorney's fees.
10. Title to all materials and property covered by this contract shall remain in NAGLE SIGNS INC and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. NAGLE SIGNS INC is given an express security interest in said material and property both erected and unerected notwithstanding the manner in which such personal property shall be annexed or attached to the realty and is authorized to file a financing statement perfecting this security interest. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, NAGLE SIGNS INC may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all material used or intended for use in this construction of said equipment and any and all property called for in this Agreement without being deemed guilty of trespass.
11. When this Agreement is signed by a duly authorized person of each party, this document shall constitute a binding contract and the entire agreement between the parties and shall supersede all other written or oral agreements. The parties agree that a signature communicated by facsimile or by e-mail shall Have the same effect as an original signature on an original document, and either party may prove the existence of a binding contract by producing a copy thereof with a signature obtained through electronic means (by facsimile or e-mail). This contract shall be governed by the laws of the state of Iowa.
12. Owner is liable for any and all state, local or federal taxes imposed upon this transaction, including but not limited to sales and/or use tax. Owner will be liable for the taxes even if the taxes are not included in the original invoice to Owner if the taxes are imposed by a governing body after invoicing.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 40239

Proposal Date: 07/01/25
Customer #: 68300
Page: 4 of 5

13. The Iowa District Court in and for Black Hawk County, Iowa shall have exclusive jurisdiction of all actions of any kind or nature whatsoever arising out of the work to be performed pursuant to this proposal including but not limited to any action by NAGLE SIGNS INC to collect amounts owed to it pursuant to the terms of this proposal and any corresponding invoice, and the parties consent to exclusive jurisdiction and venue in said court.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: _____

DATE: _____

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

DEPOSIT INVOICE

Invoice #: DP40239

Inv Date: 07/01/25
Customer #: 68300
Page: 5 of 5

SOLD TO:	JOB LOCATION:
CITY OF WATERLOO LEISURE 1101 CAMPBELL AVE WATERLOO IA 50701	Cedar Valley Sportsplex 300 Jefferson St Waterloo IA 50701 REQUESTED BY: Craig Denner

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Craig Denner		Mason Fromm	03/01/24	50.0% Due Upon Receipt	08/08/25

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #41354 UPDATED 7-1-25 CLEAN NORTH CHANNEL LETTTERS - Remove all plex faces from north set of wall-mounted channel letters and logo, clean both sides of each face, replace all trimcap, re-install on channel letters. Does not include service or replacement of LEDs or power supplies.	\$5,925.64	\$5,925.64
1	QUOTE #41355 UPDATED 7-1-25 CLEAN SOUTH CHANNEL LETTTERS - Remove all plex faces from south set of wall-mounted channel letters, clean both sides of each face, replace all trimcap, re-install on channel letters. Does not include service or replacement of LEDs or power supplies.	\$5,307.85	\$5,307.85
1	QUOTE #41356 UPDATED 7-1-25 REPLACE LEDs SOUTH CHANNEL LETTTERS - Provide and install all-new white LEDs and power supplies in south channel letters while faces are being cleaned in Q#41355.	\$6,334.62	\$6,334.62
1	QUOTE #41357 UPDATED 7-1-25 REPLACE LEDs NORTH CHANNEL LETTTERS - Provide and install all-new white LEDs and power supplies in north channel letters and logo while faces are being cleaned in Q#41354.	\$5,578.85	\$5,578.85
TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			\$23,146.96

PLEASE PAY THIS DEPOSIT AMOUNT: \$11,573.48

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 \$ 70,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Funding for operations at Fairview Cemetery. Fiscal Year 2026

This purchase or expenditure is being made because:

The cemetery is not able to pay their expenses. The number of burials has decreased causing their revenue to decrease.

Vendor selected for this purchase: Fairview Cemetery

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

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

The City subsidizes the current cemetery operations as an alternative to operating the cemetery directly.

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:

010-01-4405-1393

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>70,000.00</u>
and the current available balance is	\$ <u>70,000.00</u>

Respectfully submitted,

Todd Derifield

7/10/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Fairview Cemetery Association

611 Fairview Lane
Waterloo, IA 50703

Send all correspondence to:
P.O. Box 111
Waterloo, IA 50704

September 11, 2024

City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Re: Fairview Cemetery

Honorable Mayor Quentin Hart,

Coming soon, the City of Waterloo will be considering the upcoming 2025-2026 budget. As Bob Brown expressed in previous annual letters of request, the uncertainty of the volume of business Fairview Cemetery may have, is extremely challenging to predict.

The interim board of directors intends to follow the precedence set by Mr. Brown and the previous board of directors, by being very conservative in spending cemetery funds. We would like to request \$70,000 for the 2025-2026 year. This is the same amount that has been requested each of the last 4 years.

If you would like, I would be happy to meet before the council. As an interim board of directors, we thank the City of Waterloo, the city council, and you for your continued support of Fairview Cemetery.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael J. Walden".

Michael J. Walden
Interim President
Fairview Cemetery Association

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 \$ 4570.18 plus est. shipping costs of \$ 5.00 to pay for or purchase HPE Aruba 6200M Network Switch

This purchase or expenditure is being made because:
This is to replace the failed network switch at fire station 1.

Vendor selected for this purchase: Aercor, Inc.

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

Aercor, Inc. \$4,575.18

CDWG: \$7,071.17

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

☒ Bonds ☐ Federal/other grants ☐ Other (specify) _____

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

324-01-8225 2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 224,000

and the current available balance is \$ 105,035

Respectfully submitted,

Chris Youngblut 06/26/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Quotation/Offer
DRH2508405 - City of Waterloo

Date: 6/24/2025

Expiration Date 7/24/2025

Prepared For:

City of Waterloo

715 Mulberry Street

Waterloo, IA 50703

Chris Youngblut

319-291-4598

chris.youngblut@waterloo-ia.org

Project Name:

Aruba 6200M Switch

Project Description:

From:

Aercor Inc.

2520 Broadway Street NE

Suite 204

Minneapolis, MN 55413

www.aercor.com

Hardware

\$4,570.18

Shipping

\$5.00

Total: \$4,575.18

Derrick R. Hoffmann

Vice President of Sales

Phone: 651-289-4211

Email: drhoffmann@aercor.com

Proposal Comments:

**** Please reference the quote number on your purchase order. Thank you. ****

*****Credit Card payments will be subject to a convenience fee where applicable and must be paid at time of order*****



Customer Name: City of Waterloo
Quote/Offer ID: DRH2508405 - City of Waterloo
Date: 6/24/2025

Line	Product Number	Description	Qty	Customer Unit Sale Price	Extended Sale Price
Hardware					
1	R8Q70A	Aruba 6200M 48G CL4 PoE 4SFP+ Sw	1	\$3,963.24	\$3,963.24
2	J9281D	Aruba Direct Attach Copper Cable - 10GBase direct attach cable - 3.3 ft	1	\$74.50	\$74.50
3	JL087A#ABA	ARUBA X372 54VDC 1050W 110-240VAC Power Supply, U.S. Power Cord	1	\$532.44	\$532.44
Hardware Total:					\$4,570.18
				Customer Total:	\$4,570.18

Note: The information in this Proposal is considered PROPRIETARY and CONFIDENTIAL to Aercor.
By review of this information, you agree to maintain its confidentiality and use it for internal business purposes only.
Any variation in quantity, description or delivery may result in price changes.
Prices are valid for 30 days from date of this Proposal unless otherwise stated.
Delivery dates can, and do, change frequently and at very short notice. The estimated delivery date on this Proposal is only valid from the date of acceptance via signature. Once we receive this signed Proposal, we will confirm a new estimated delivery date. Shipping and taxes are added at the time of invoice.
Shipping charges are subject to additional handling fees for specifying carriers and/or expedited shipments.
This Proposal is subject to (a) the Terms and Conditions attached hereto and (b) credit and finance approval.
Opened boxes are not eligible for return.

Proposal Comments:

Exhibit A
PRODUCT PURCHASE AGREEMENT
TERMS AND CONDITIONS

1. Product

Aercor Inc (Aercor) will provide to the other party hereunder ("Client"), the product or products specified in the sales proposal (the "Document") to which these Terms and Conditions are attached and made a part of (individually and collectively, the "Product"), by sale, license or sublicense, as provided under and upon the terms and conditions of this Agreement. These Terms and Conditions, along with the Document and all appendices thereto, are collectively the "Agreement".

2. Invoicing and Payment

The purchase price for the Product will be due and payable as indicated in the attached Document. Payment terms are net 30 days. If Client's account is past due and Aercor has notified Client verbally or in writing of the past due balance, it may, without advance notice, immediately cease any and all Product sales hereunder, or revoke any and all Product licenses hereunder, without any liability for breach of this Agreement. If Client's account, after default, is referred to an attorney or collection agency for collection, Client will pay all of Aercor's expenses incurred in such collection efforts including, without limitation, court costs and reasonable attorney's fees.

3. Taxes

The customer agrees that they are responsible for payment of any sales or use tax arising from its purchase of product under this agreement.

4. Limitations on Warranty

Aercor MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCT. Aercor EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. Client should refer to the Product license, documentation and other information provided by the manufacturer of the Product for warranty and any other information regarding any Product.

5. Limitation of Liability

Client's exclusive remedy, and Aercor's sole liability to client, for any cause whatsoever will be limited to any purchase price or license fees, as applicable paid to Aercor by client under this agreement. The foregoing limitation will apply regardless of the form of action, whether contract or tort, including without limitation, negligence. In no event will Aercor be liable for any loss of profit, revenue, data, use, or other commercial injury, or any special, incidental, indirect or consequential damages, suffered by client or any third party, whether or not Aercor has been advised of the possibility of such loss, injury, damages or third party claim, under any cause of action arising out of or relating to this agreement.

6. Enforceability

If any provision, or any part of any provision, of this Agreement will be held void, voidable, invalid, or inoperative, no other provision of this Agreement will be affected as a result thereof and accordingly, the remaining provisions of this Agreement will remain in full force and effect as though such void, voidable, invalid or inoperative provision or part thereof had not been contained herein.

7. Relationship

This Agreement does not create an agency, employment, partnership joint venture, trust or other fiduciary relationship between the parties. Neither party shall have the right to bind the other to any third person or otherwise to act in a way as a representative or agent of the other.

8. Entire Agreement

This Agreement sets forth the entire agreement between the parties with respect to the subject matter herein, superseding all prior agreements, negotiations or understandings, whether oral or written, with respect to such subject matter. To the extent that any of the terms and conditions of the Document or any appendices thereof conflict with these Terms and Conditions, these Terms and Conditions will control. This Agreement may not be changed, modified or waived in whole or part except by an instrument in writing signed by both parties. Unless otherwise defined in the Document, all defined terms will have the definitions set forth in these Terms and Conditions.

Aercor Authorized Signatory

By: _____
Name: _____
Title: _____
Date: _____

Customer Authorized Signatory

By: _____
Name: _____
Title: _____
Date: _____
PO#: _____

Quote Ref:
DRH2508405 - City of Waterloo



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

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

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

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

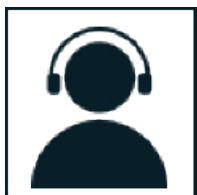
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CHF8V	6/26/2025	FS1 QUOTE	8405954	\$7,071.17

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Networking 6200M 48G Class4 PoE 4SFP+ Switch - switch - Max. Stacking D	1	7282913	\$7,071.17	\$7,071.17
Mfg. Part#: R8Q70A				
Contract: Sourcwell 121923-CDWG Tech Catalog (121923)				

SUBTOTAL	\$7,071.17
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$7,071.17

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Payment Terms:	Shipping Address: CITY OF WATERLOO ATTN:CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

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

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

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

For more information, contact a CDW account manager.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 42,436.00 plus est. shipping costs of \$ _____ to pay for or purchase Elements XS Annual Subscription

This purchase or expenditure is being made because:
Elements XS is our asset management and work order system used by most departments.
Cost of renewal is split out to all departments that use the system.

Vendor selected for this purchase: Novotx, LLC

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

☒ Bids or quotes were not taken on this purchase because:
Novotx, LLC is the application owner and subscription, maintenance and support is
through them.

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:

See attachment

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Chris Youngblut 07/14/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Novotx, LLC

4905 South 1500 West Suite 210
Riverdale Utah 84405
U.S.A

INVOICE

Invoice# INV-00628

Balance Due
\$42,436.00

Bill To
City of Waterloo
715 Mulberry St
Waterloo, IA, 50703
United States

Invoice Date : 01 Jun 2025
Terms : Net 60
Due Date : 31 Jul 2025

#	Item & Description	Qty	Rate	Amount
1	Elements XS Annual Subscription Elements XS Annual Subscription	1.00	42,436.00	42,436.00
Sub Total				42,436.00
Total				\$42,436.00
Balance Due				\$42,436.00

	2025	Adjusted	GL Code
Total Balance	42,436		
Water Works	\$	10,200.00	24.0% -
MIS Software Line Item	\$	2,286.00	5.4% 010-01-8220 1520
Central Garage	\$	2,100.00	4.9% 010-18-7950 1390
Engineering (road use)	\$	3,100.00	7.3% 266-07-7830 1520
Traffic Ops (road use)	\$	3,000.00	7.1% 266-17-7120 1390
Streets	\$	3,750.00	8.8% 266-19-7100 1390
Waste Mgmt	\$	5,600.00	13.2% 525-15-5200 1387
Sanitation	\$	2,350.00	5.5% 525-15-5400 1387
MIS Capital	\$	8,000.00	18.9% 323-01-8225-2106
Animal Control	\$	2,050.00	4.8% 525-17-2400 1520
	\$	42,436.00	100%

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 \$ 22,636.30 plus est. shipping costs of \$ 00 to pay for or purchase FY26 Ammunition Order

This purchase or expenditure is being made because:
This is an FY 26 ammunition order based on a sealed bid process.

Vendor selected for this purchase: Sunset Law Enforcement

☒ Bids or written quotes were taken on this purchase, as follows:
This is an FY23 ammunition order based on a sealed bid process. Sunset LE was the 2nd winning bid but the other distributor is unable to provide ammo for at least 12 to 18 months.

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

Prior Committee Actions (Dates): _____

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

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

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

Police Dept. Ammunition 010-11-1100-1544
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 36,400.00
 and the current available balance is \$ 36,400.00

Respectfully submitted,

Aaron McClelland, Police Captain 7/9/2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Quote

Sunset Law Enforcement
303 Sherman Ave
Ackley, IA 50601
(641) 847-2464

Order Number: 0012439

Order Date: 7/8/2025

Salesperson:

Customer Number: 0050000

Sold To:

WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Confirm To:

CHRIS GERGAN

Ship To:

WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Customer P.O.	Ship VIA	F.O.B.	Terms			
EMAIL - CHRIS	BESTWAY		NET 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
CENM9B	BX	1,200.00	0.00	0.00	\$11.800	\$14,160.00
Magtech 9mm Luger 124gr FMJ						
(60,000 RDS) ON ORDER						
CEN80725	BX	150.00	0.00	0.00	\$27.430	\$4,114.50
Horn 308 Win 168 gr ELD Match Tap Precision						
(3000 RDS)						
HUN86265	BX	50.00	0.00	0.00	\$9.260	\$463.00
Horn 12 ga TAP RR 00 Buck (10 rds/box)						
(500 RDS)						
HUN86285	BX	300.00	0.00	0.00	\$7.230	\$2,169.00
Horn 12 ga TAP RR Foster Slug 1oz (5)						
(1500 RDS)						
CEN90225	BX	60.00	0.00	0.00	\$28.830	\$1,729.80
Horn 9mm Luger +P 135gr FL Crit Duty (50 rds/box)						
(3000 RDS)						

**PRICES REFLECT CASH, CHECK OR ACH PAYMENT
**4% CONVENIENCE FEE WILL BE ADDED FOR CARD USE

Net Order: \$22,636.30
Less Discount: \$0.00
Freight: \$0.00
Sales Tax: \$0.00
Order Total: \$22,636.30

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 \$ 34,760.00 plus est. shipping costs of \$ 0 to pay for or purchase Greykey software renewal for cellular telephone data retrieval system used for criminal investigations.

This purchase or expenditure is being made because:
This is an annual software and support renewal for the cellular telephone extraction system.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
This renewal is proprietary to the system that is owned by the police department.

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:

<u>010-11-1160-1512</u>	<u>TRIF</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>130,000.00</u>
and the current available balance is	\$ <u>122,000.00</u>

Respectfully submitted,

<u>Aaron McClelland, Police Captain</u>	<u>07/9/25</u>	
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review) Date



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

Invoice

#SIN082951

Bill To

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

Ship To

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

Invoice Date: 08 Jul 2025**Due Date:** 07 Aug 2025**Quote:** Q-387495**Contract:** C-00102306

End User	Terms	PO #	Currency
CUS2771 Waterloo Police Department	Net 30	387495	USD

Item	Contract Term	Quantity	Rate	Amount
GKL-ONF-AD GrayKey License - Advanced	8/29/2025 - 8/28/2026	1	\$34,760.00	\$34,760.00

Subtotal USD \$34,760.00**Tax Total (%)** USD \$0.00**Total** USD \$34,760.00**Amount Paid** USD \$0.00**Amount Due** USD **\$34,760.00**

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

Banking Information**ACH Payments:**

ABA: 072000326
Account: 915239880

Wire Payments:

ABA: 021000021
Account: 915239880
SWIFT Code: CHASUS33

Check Payments:

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

Bank Address:

JP Morgan Chase
383 Madison Avenue
New York, NY 10017

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 (SWITCH) Department to expend \$ 70,550.00 plus est. shipping costs of \$ - to pay for or purchase 15 KV Switch Replacement

This purchase or expenditure is being made because:

Existing switch has deterioration of the bus bars and a new one is required

Vendor selected for this purchase: Tri-City Electric Co

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

Tri-City Electric Co - \$70,550.00

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
 ☒ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>575,439.64</u>

Respectfully submitted,

Brad Manahl

07/09/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Tri-City Power Testing Solutions



Tri-City Electric Co.
Since 1895

6225 N. Brady Street
Davenport, IA 52806
telephone.563.322.7181
fax.563.322.1643
www.tricityelectric.com

Justin Speakar
Waterloo Waste Management Services
3505 Easton Ave
Waterloo, IA 50702

July 2, 2025

RE: 15 KV Switch Replacement

Dear Kevin,

The Power Testing Solutions division of Tri-City Electric Company (TCE), is pleased to provide you with proposal number P5778r2 to provide 15 KV switch replacement for Waterloo Waste Management. All work shall be performed in accordance with the scope of work listed in this proposal.

Tri-City Electric Company appreciates this opportunity. Please feel free to contact me with any questions or comments you may have. I can be reached as follows:

Main: 563.322.7181
Direct: 563.823.1669
Mobile: 563.529.2297
E-mail: rmckinzey@tricityelectric.com

Sincerely,

Ryan McKinzey

Ryan McKinzey
Operations Manager

CONFIDENCE DELIVERED.®

Scope of Work

Tri-City Power Testing Solutions (TCE) is pleased to provide this proposal to perform on-site services. This work would be completed on a day shift during a scheduled outage. This proposal is based on working a 4-hour outage of the associated equipment, Monday through Friday. TCE will provide qualified and safety trained manpower, temporary power (small portable generator), rental extended reach fork truck and cleaning supplies.

- Mobilize / De-mobilize (one trip)
- Test switch before outage same day
 - DC Hi-pot
 - Contact Resistance
 - Insulation Resistance
- LOTO
- Disconnect and remove existing pad mount PMH-9 switch
- Install new refurbished PMH-9 switch
- Re-energize and verify power is restored at all associated buildings

LUMP SUM BUDGET PRICING

1 Each-15 KV Switch Replacement\$ 70,550.00

LEAD TIME

Lead times are unknown due to the projected timeline of the project. At this time the switch is in stock but there is no guarantee until purchase order is issued. Current lead time is 10 weeks. This is our vendors last in stock switch.

EXCEPTIONS & CLARIFICATIONS

1. Any nonproductive time experienced by Tri-City Electric personnel due to circumstances beyond the control of Tri-City Electric Co. will be invoiced on a cost-plus basis per current rates.
2. Price is based on use of Tri-City Electric owned test equipment. If rental test equipment is required to meet the project timeline, additional funding will be required.
3. Pricing does not include site specific training, background checks, or drug screening fees.
4. **Pricing is subject to change at time of order.**
5. Disposal of equipment, waste oil, or components/materials is not included in this proposal unless directly stated.
6. Services provided are as defined above. Further support can be provided at additional cost.
7. Any applicable taxes are not included in pricing. Customer to supply corporate tax exemption certificate to TCE prior to start of the project.
8. Given the volatility in material and equipment costs, as well as delivery dates, due to issues outside our control or because of unforeseen events, such as strikes/disruptions in the transportation sector, natural disasters, and changes in law (for example, tariffs), our pricing is based on current market conditions at the time of this proposal. Should our costs increase or delivery dates change as a result of such events, we reserve the right to adjust the contract price and/or receive an extension of time due to delayed delivery dates accordingly.
9. Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Standard Terms and Conditions of Sale

Terms: Project to be invoiced monthly as work progresses. Net 30 days, from Tri-City Electric Company's invoice date. A 1.5 percent per month charge will be assessed on all past due invoices. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal.

Taxes: The above prices DO NOT include any taxes. Any applicable taxes on labor or material prices will also be invoiced to the customer, unless the customer furnishes Tri-City Electric with an exemption.

Changes & Additions: Any additional extra services purchased will be billed monthly or upon completion of a project, if a project completes before the end of the month. Any additional extra material or equipment will be billed on order entry, or upon a schedule mutually agreed upon. Tri-City Electric Company and the customer, prior to the commencement of any work additions or changes, must mutually agree to all changes and additions in writing.

Overtime & Material Expediting: Work is to be performed during a standard 8-hour workday, Monday through Friday. Unless otherwise noted, the services quoted do not include any overtime work or charges for expediting material. If overtime work or material expediting (overnight express shipments, etc.) is desired to improve a schedule, then the cost shall be added to the price.

Material Commodity Pricing: Due to material fluctuations beyond our control, this proposal price is valid for 10 days. This proposal is subject to the terms of a mutually acceptable contract. This proposal is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Power Testing Solutions reserves the right to increase pricing of this proposal accordingly to reflect material pricing within one week of receipt of a Purchase Order.

Proposal Expiration: 10 Days from the date of this proposal (refer to Material Commodity Pricing above).

Non Solicitation of Employees. By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri-City Electric Company or any affiliate thereof, to terminate his or her employment with Tri-City Electric Company. This restriction does not apply to solicitation of any employee of Tri-City Electric Company or any affiliate thereof, who Tri-City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri-City Electric Company prior to hiring any such Tri-City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Proprietary Note: This document contains confidential trade secret and other proprietary information of Tri-City Electric Company of Iowa (Tri-City). This document may not be transferred or copied without express written authorization of Tri-City. In addition, neither this document nor the information it contains may be used by or disclosed to any third party without Tri-City's written consent.

Force Majeure: If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

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 (GENERATOR) Department to expend \$ 12,947.00 plus est. shipping costs of \$ 150.00 to pay for or purchase Generator for TV Van

This purchase or expenditure is being made because:
Old generator was not repairable; new one was needed

Vendor selected for this purchase: Cummins Sales & Services

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary to the vehicle

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 1569

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>63,000.00</u>
and the current available balance is	\$ <u>62,849.88</u>

Respectfully submitted,

Jesse Gaherty

07/09/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Payment terms are 30 days from invoice date unless otherwise
agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

CEDAR RAPIDS IA BRANCH
625 33RD AVE SW
CEDAR RAPIDS, IA 52404-
(319)366-7537

INVOICE NO

PREVIEW

TO PAY ONLINE LOGON TO
customerpayment.cummins.com

BILL TO

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

JOE SCHAEFFER - 319 2318211

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
		24-JUN-2025	HDKAT		onan
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
89555		25-JUN-2025	F110225679		onan
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
103316			/ 1729		F110225679

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN 1FDWE4FPXADA41264

COMPLAINT ONAN GENSET STARTS AND DIES SAYS OVERLOAD.

CORRECTION
TECHNICIAN ADMINISTRATIVE TIME - NON-FIELD ACTION SERVICE EVENT
JOB SAFETY ASSESSMENT
COURTESY VISUAL INSPECTION
THANK YOU FOR YOUR BUSINESS

COVERAGE CUSTOMER BILLABLE

REMARK THANK YOU FOR USING CUMMINS SALES & SERVICE.

1		COURTESY INSPECTION	COURTESY INSPECTION				0.00
1	1	A064K832	COMMERCIALQD 7.5HDKAT-419	ONAN		11,975.00	11,975.00
				Serial#: D250444048			
1	1	FREIGHT	FREIGHT CHRGS SERVICE	FREIGHT		150.00	150.00

TAX EXEMPT NUMBERS:

PARTS:	12,125.00
PARTS COVERAGE CREDIT:	0.00 CR
TOTAL PARTS:	12,125.00
SURCHARGE TOTAL:	0.00
LABOR:	972.00
LABOR COVERAGE CREDIT:	0.00 CR
TOTAL LABOR:	972.00
MISC.:	0.00
MISC. COVERAGE CREDIT:	0.00 CR
TOTAL MISC.:	0.00
LOCAL	0.00

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS
DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE
EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE
BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____

TERMS AND CONDITIONS

These terms and conditions ("Terms and Conditions"), together with the estimate/quote (the "Quote") and/or invoice ("Invoice") attached to these Terms and Conditions, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer ("Customer") identified on the Quote and/or Invoice and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions represents that by its signing of this Agreement that the signer represents that he or she is duly authorized to enter into this Agreement. Further, Customer authorizes, if applicable, the performance of services and labor on Customer's vehicle and/or equipment as provided. This shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, creates a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement.

Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website, vendor portal, or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, vendor portal terms, specifications, agreement (whether upstream or otherwise), or any terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins; and (ii) the said specifications shall remain the governing terms of the transaction.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall supply part(s) and/or component(s) and/or engine(s) and/or generator set(s) ("Goods") and/or perform the maintenance, troubleshooting, diagnostic testing, and/or repair ("Service(s)") on the equipment identified in the Quote and/or Invoice ("Equipment"), if applicable, in accordance with the specifications in the Quote and/or Invoice. Unless otherwise agreed by the Parties in writing: (i) no additional services or goods are included in this Agreement; and (ii) this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. **CUSTOMER OBLIGATIONS.** If necessary, Customer shall provide Cummins safe and free access to Customer's site and arrange for all related services and utilities necessary for Cummins to safely and freely perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to injury to facility occupants, customers, invitees, or any third party and/or property damage or work interruption arising out of the Services. If applicable, Customer shall make all necessary arrangements to address and mitigate the consequences of any electrical service interruption which might occur during the Services. Customer is responsible for maintaining the Equipment in accordance with the owner's manual for the Equipment.

3. **INVOICING AND PAYMENT.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of Invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Goods and/or Services.

If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) suspend its Services and/or suspend delivery of any undelivered Goods or parts in Cummins' possession until payment for unpaid invoices is received. In the event that Cummins suspends its performance of Services due to Customer's breach or non-payment, then Cummins shall be entitled to an equitable extension of its delivery dates and/or schedule of Services for a period of time equal to the suspension period, plus a reasonable ramp up period and all costs (including default interest) caused by such suspension shall be assumed by Customer. Any dispute or claim Customer may have with or against Cummins' invoice, regarding the scope, quality or amount charged for any parts or services provided to Customer, must be asserted in writing and noticed pursuant to these Terms and Conditions within thirty (30) days of the date of the invoice, or shall be waived by the Customer.

4. **TAXES; EXEMPTIONS.** The Invoice includes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer under this Agreement. Customer must provide a valid tax exemption certificate or direct payment certificate prior to shipment of the Goods or performance of the Services, or such taxes will be included in the Invoice.

5. **DELIVERY, TITLE AND RISK OF LOSS.** Unless otherwise agreed in writing by the parties, any Goods supplied under this Agreement shall be delivered FOB Origin, freight prepaid to the first destination. If agreed, any charges for third party freight are subject to adjustment to reflect any change in price at time of shipment. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. All shipments are made within normal business hours, Monday through Friday. Unless otherwise agreed in writing by the parties, title and risk of loss for any Goods sold under this Agreement shall pass to Customer upon delivery of Goods by Cummins to freight carrier or to Customer at pickup at Cummins' facility. The purchase of Goods or the performance of Services on Equipment, Customer-owned motor vehicle, or any other personal property, is a 'take or pay' obligation on the part of the Customer, such that Customer is absolutely and irrevocably required to accept and pay for the Goods, or any Services performed on Equipment, Customer-owned motor vehicle, or any other personal property, if delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date or the date of completion of Services.

In the event Customer fails to pick-up Equipment, Customer-owned motor vehicle, or any other personal property, or fails to take any or all shipments of Goods ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall invoice the Customer and, upon Cummins' sole discretion, Cummins may either: (i) deliver the Goods or Equipment to the location indicated on Customer's purchase order (regardless of whether Customer elected to pick up the Goods or Equipment at Cummins' facility or otherwise indicated an alternate delivery method), and Customer shall assume all associated delivery costs incurred by Cummins, or (ii) charge storage fees for the additional inventory holding period, the additional inventory holding period not to exceed sixty (60) days from the agreed upon delivery date or the date of completion of Services, unless otherwise agreed by Cummins in writing or required by law. A storage fee of twenty-five dollars (\$25.00) per day or one and one-half percent (1.5%) per month of the invoiced amount, whichever is greater, shall be assessed for any Goods, Equipment, Customer-owned motor vehicle, or any other personal property, whose delivery or pick-up is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date or the date of completion of Services.

Unless otherwise agreed by Cummins in writing, in the event delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, are delayed, deferred, or refused by Customer beyond sixty (60) days from the agreed upon delivery or pick-up date, or date of completion of Services, then Cummins has the right, in its sole discretion, to: (i) tow, remove, or otherwise dispose of the unclaimed Goods, Equipment, Customer-owned motor vehicle, or any other personal property, in accordance with applicable abandonment laws, and/or (ii) make the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, available for auction or sale to other customers or to the public, or (iii) otherwise use, destroy, or recycle the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, at Customer's sole cost and expense, and without any liability to Cummins.

6. **DELAYS.** Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order. Cummins shall not be liable to Customer or any third party for any loss, damage, or expense suffered by Customer or third party due to any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, embargos, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery by Cummins'

suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

7. LIMITED WARRANTIES.

New Goods: New Goods purchased or supplied under this Agreement are governed by the express written manufacturers' warranty. No other warranty for Goods supplied under this Agreement is provided under this Agreement.

Cummins Exchange Components, Other Exchange Components, and Recon: Cummins will administer the Cummins exchange component warranty and the warranties of other manufacturers' exchange components or Recon Components which are sold by Cummins. In the event of defects in such items, only manufacturers' warranties will apply.

HHP Exchange Engine: HHP Exchange Engines remanufactured by Cummins under this Agreement are governed by the express Cummins' written warranty. No other warranty for HHP exchange Engines supplied under this Agreement is provided under this Agreement."

General Service Work: All Services shall be free from defects in workmanship (i) for power generation equipment (including engines in such equipment), for a period of ninety (90) days after completion of Services or 500 hours of operation, whichever occurs first; or (ii) for engines, for a period of ninety (90) days after completion of Services, 25,000 miles or 900 hours of operation, whichever occurs first. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of the Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New Goods supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such Goods.

Used Goods: Used Goods are sold "as is, where is" unless exception is made in writing between Cummins and Customer. Customer agrees to inspect all used Goods before completing the purchase.

THE REMEDIES PROVIDED IN THESE LIMITED WARRANTIES AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

8. **INDEMNIFICATION.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services and/or Goods supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity, including any tenders for defense and indemnity by Cummins to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

9. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF GOODS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF GOODS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

10. **GOVERNING LAW AND JURISDICTION.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the court of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

11. **ASSIGNMENT.** This Agreement is binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **CANCELLATION; TERMINATION.** Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. Cummins may charge Customer a cancellation charge in accordance with current Cummins policy which is available upon request, in addition to the actual, non-recoverable costs incurred by Cummins. Cummins may terminate this Agreement, in whole or in part, for cause if the Customer breaches its obligations under this Agreement, and such breach is not cured within fifteen (15) days after written notice to Customer, or such longer time that Cummins may specify in its notice. Cummins may, at any time, terminate this Agreement for convenience upon thirty (30) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Goods or Services supplied under this Agreement, in accordance with the payment terms detailed in this Agreement.

If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

13. **REFUNDS; CREDITS.** Goods ordered and delivered by Cummins under this Agreement are not returnable unless agreed to by Cummins. Cummins may, at its sole discretion, agree to accept Goods for return and provide credit where Goods are in new and saleable condition and presented with a copy of the original invoice. Credits for returns will be subject to up to a 15% handling/restocking charge and are limited to eligible items purchased from Cummins.

14. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

15. **COMPLIANCE WITH LAWS.** Customer shall comply with all laws applicable to its activities under this Agreement, including without limitation, all applicable national, provincial, and local export, anti-bribery, environmental, health, and safety laws and regulations in effect. Customer acknowledges that the Goods, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Goods or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and any equivalent measures. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

16. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

17. **PRICING.** To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment ("Shipment Date") or, in the case of Services, the date of performance ("Performance Date"), due to economic and market conditions on the Shipment Date or Performance Date, whichever is applicable. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input cost (including without limitation, raw materials, fabrication components, direct or indirect materials, packaging materials, overhead, etc.) and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

18. **MISCELLANEOUS.** All notices, including but not limited to disputes of invoices or otherwise, under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote and/or Invoice. No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter or the enforceability of the Agreement generally, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining provisions hereof. The Parties' rights, remedies, and obligations under this Agreement, which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 9. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Goods and/or Services pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof.

19. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.



Payment terms are 30 days from invoice date unless otherwise
agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

CEDAR RAPIDS IA BRANCH
625 33RD AVE SW
CEDAR RAPIDS, IA 52404-
(319)366-7537

INVOICE NO
PREVIEW
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

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

JOE SCHAEFFER - 319 2318211

PAGE 2 OF 2

*** CHARGE ***

DATE		CUSTOMER ORDER NO.		DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE	
				24-JUN-2025	HDKAT		onan	
CUSTOMER NO.		SHIP VIA		FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL	
89555				25-JUN-2025	F110225679		onan	
REF. NO.		SALESPERSON		PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.	
103316					/ 1729		F110225679	
QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION		PRODUCT CODE	UNIT PRICE	AMOUNT
OSN/MSN/VIN			1FDWE4FPXADA41264					

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS
DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE
EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE
BEEN READ AND FULLY UNDERSTOOD.

SUB TOTAL: 13,097.00

TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 13,097.00

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____

TERMS AND CONDITIONS

These terms and conditions ("Terms and Conditions"), together with the estimate/quote (the "Quote") and/or invoice ("Invoice") attached to these Terms and Conditions, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer ("Customer") identified on the Quote and/or Invoice and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions represents that by its signing of this Agreement that the signer represents that he or she is duly authorized to enter into this Agreement. Further, Customer authorizes, if applicable, the performance of services and labor on Customer's vehicle and/or equipment as provided. This shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, shall waive or, or serve to explain or interpret, the Terms and Conditions set forth in this Agreement.

Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website, vendor portal, or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, vendor portal terms, specifications, agreement (whether upstream or otherwise), or any terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins; and (ii) the said specifications shall remain the governing terms of the transaction.

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5. **DELIVERY, TITLE AND RISK OF LOSS.** Unless otherwise agreed in writing by the parties, any Goods supplied under this Agreement shall be delivered FOB Origin, freight prepaid to the first destination. If agreed, any charges for third party freight are subject to adjustment to reflect any change in price at time of shipment. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. All shipments are made within normal business hours, Monday through Friday. Unless otherwise agreed in writing by the parties, title and risk of loss for any Goods sold under this Agreement shall pass to Customer upon delivery of Goods by Cummins to freight carrier or to Customer at pickup at Cummins' facility. The purchase of Goods or the performance of Services on Equipment, Customer-owned motor vehicle, or any other personal property, is a 'take or pay' obligation on the part of the Customer, such that Customer is absolutely and irrevocably required to accept and pay for the Goods, or any Services performed on Equipment, Customer-owned motor vehicle, or any other personal property, if delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date or the date of completion of Services.

In the event Customer fails to pick-up Equipment, Customer-owned motor vehicle, or any other personal property, or fails to take any or all shipments of Goods ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall invoice the Customer and, upon Cummins' sole discretion, Cummins may either: (i) deliver the Goods or Equipment to the location indicated on Customer's purchase order (regardless of whether Customer elected to pick up the Goods or Equipment at Cummins' facility or otherwise indicated an alternate delivery method), and Customer shall assume all associated delivery costs incurred by Cummins, or (ii) charge storage fees for the additional inventory holding period, the additional inventory holding period not to exceed sixty (60) days from the agreed upon delivery date or the date of completion of Services, unless otherwise agreed by Cummins in writing or required by law. A storage fee of twenty-five dollars (\$25.00) per day or one and one-half percent (1.5%) per month of the invoiced amount, whichever is greater, shall be assessed for any Goods, Equipment, Customer-owned motor vehicle, or any other personal property, whose delivery or pick-up is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date or the date of completion of Services.

Unless otherwise agreed by Cummins in writing, in the event delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, are delayed, deferred, or refused by Customer beyond sixty (60) days from the agreed upon delivery or pick-up date, or date of completion of Services, then Cummins has the right, in its sole discretion, to: (i) tow, remove, or otherwise dispose of the unclaimed Goods, Equipment, Customer-owned motor vehicle, or any other personal property, in accordance with applicable abandonment laws, and/or (ii) make the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, available for auction or sale to other customers or to the public, or (iii) otherwise use, destroy, or recycle the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, at Customer's sole cost and expense, and without any liability to Cummins.

6. **DELAYS.** Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order. Cummins shall not be liable to Customer or any third party for any loss, damage, or expense suffered by Customer or third party due to any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, embargos, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery by Cummins'

suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

7. LIMITED WARRANTIES.

New Goods: New Goods purchased or supplied under this Agreement are governed by the express written manufacturers' warranty. No other warranty for Goods supplied under this Agreement is provided under this Agreement.

Cummins Exchange Components, Other Exchange Components, and Recon: Cummins will administer the Cummins exchange component warranty and the warranties of other manufacturers' exchange components or Recon Components which are sold by Cummins. In the event of defects in such items, only manufacturers' warranties will apply.

HPH Exchange Engine: HPH Exchange Engines remanufactured by Cummins under this Agreement are governed by the express Cummins' written warranty. No other warranty for HPH exchange Engines supplied under this Agreement is provided under this Agreement."

General Service Work: All Services shall be free from defects in workmanship (i) for power generation equipment (including engines in such equipment), for a period of ninety (90) days after completion of Services or 500 hours of operation, whichever occurs first; or (ii) for engines, for a period of ninety (90) days after completion of Services, 25,000 miles or 900 hours of operation, whichever occurs first. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of the Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New Goods supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such Goods.

Used Goods: Used Goods are sold "as is, where is" unless exception is made in writing between Cummins and Customer. Customer agrees to inspect all used Goods before completing the purchase.

THE REMEDIES PROVIDED IN THE LIMITED WARRANTIES AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

8. **INDEMNIFICATION.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services and/or Goods supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity, including any tenders for defense and indemnity by Cummins to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

9. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF GOODS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF GOODS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

10. **GOVERNING LAW AND JURISDICTION.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the court of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

11. **ASSIGNMENT.** This Agreement is binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **CANCELLATION; TERMINATION.** Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. Cummins may charge Customer a cancellation charge in accordance with current Cummins policy which is available upon request, in addition to the actual, non-recoverable costs incurred by Cummins. Cummins may terminate this Agreement, in whole or in part, for cause if the Customer breaches its obligations under this Agreement, and such breach is not cured within fifteen (15) days after written notice to Customer, or such longer time that Cummins may specify in its notice. Cummins may, at any time, terminate this Agreement for convenience upon thirty (30) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Goods or Services supplied under this Agreement, in accordance with the payment terms detailed in this Agreement.

If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

13. **REFUNDS; CREDITS.** Goods ordered and delivered by Cummins under this Agreement are not returnable unless agreed to by Cummins. Cummins may, at its sole discretion, agree to accept Goods for return and provide credit where Goods are in new and saleable condition and presented with a copy of the original invoice. Credits for returns will be subject to up to a 15% handling/restocking charge and are limited to eligible items purchased from Cummins.

14. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

15. **COMPLIANCE WITH LAWS.** Customer shall comply with all laws applicable to its activities under this Agreement, including without limitation, all applicable national, provincial, and local export, anti-bribery, environmental, health, and safety laws and regulations in effect. Customer acknowledges that the Goods, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Goods or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and any equivalent measures. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

16. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

17. **PRICING.** To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment ("Shipment Date") or, in the case of Services, the date of performance ("Performance Date"), due to economic and market conditions on the Shipment Date or Performance Date, whichever is applicable. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input cost (including without limitation, raw materials, fabrication components, direct or indirect materials, packaging materials, overhead, etc.) and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

18. **MISCELLANEOUS.** All notices, including but not limited to disputes of invoices or otherwise, under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote and/or Invoice. No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter or the enforceability of the Agreement generally, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining provisions hereof. The Parties' rights, remedies, and obligations under this Agreement, which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 9. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Goods and/or Services pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof.

19. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

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 (Nozzles) Department to expend \$ 37,898.00 plus est. shipping costs of \$ - to pay for or purchase 6 (12 nozzles total) double nozzle, rotomix tank mixing assemblies

This purchase or expenditure is being made because:

New nozzles needed for sludge mixing

Vendor selected for this purchase: Allied Systems Inc

☐ 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 \$ 575,439.64

Respectfully submitted,

Brad Manahl

07/08/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

QUOTATION

DATE: 7-7-25

TO: **Jesse Gaherty** **jesse.gaherty@waterloo-ia.org**
 Brad Manahl **brad.manahl@waterloo-ia.org**
PROJECT: **City of Waterloo WWTP**

QTY DESCRIPTION

6 (12 nozzles total) -Double nozzle, Rotomix tank mixing assemblies
 -Standard pipe mounted (2.25") nozzles
 -Glass lined with hardness exceeding 5 on the Mohs Scale.
 -Nozzles are ductile iron with 1.0-inch nominal wall thickness.

4-6 Week Lead Time

TOTAL LUMP SUM: \$37,898

Price includes freight to sight.

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 Date: _____

By: _____

Title: _____

Signature: _____



ALLIED SYSTEMS, INC.

2200 E. DOUGLAS AVENUE DES MOINES, IA 50313

13537 "I" CIRCLE OMAHA, NE 68137

[PHONE] 515-223-6642 [FAX] 515-224-4648

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 Traffic Department to expend \$ 20,000.00 plus est. shipping costs of \$ 0 to pay for or purchase Blanket Pre-Authorization NTE \$20,000 for sign blanks and sheeting.

This purchase or expenditure is being made because:
Upgrading and replacement of signs.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
At time of purchase, best price will be used.

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:

266-17-7120-1577

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,000.00
and the current available balance is \$ 20,000.00

Respectfully submitted,

Sheila Steffen

07.21.25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



3M™ HIP Reflective...
★★★★★ (5)



Stop Sign
★★★★★ (19)



.080 Bare Blanks - ...
★★★★★ (7)



Heavy D
★★★★★

Saved for later

You have no saved items

Continue

Cart Summary

Merchandise Total	\$3,803.80
Shipping	\$0.00
Total before tax	\$3,803.80

Grimco SKU *

quantity *

Add To Cart



My Account

2

All Categories

Brands

Apparel Decoration

Electrical

Equipment

Graphics

Traffic

Home / **Cart Review** **My Favorites**

Available Credit Limit: **\$5,000.00**

Cart ReviewShipping AddressShipmentsReview & PayConfirm		
Unit Price	Quantity	Total Price
	3M™ DG3 Fluorescent Reflective Sheeting 4084 - 48" x 50 yd RS4850DG3FO Remove Save for Later	
\$3,244.50 (\$5.41 / ft²)	1	\$3,244.50
	3M™ Series 1170 ElectroCut Film - 48" x 50 yd, Clear, Punched: No 1170-48 Remove Save for Later	
\$559.30 (\$0.93 / ft²)	1	\$559.30

CUSTOMERS **ALSO BOUGHT**

3M Transportation Safety Division
3M Center, Building 225-04-N-14
St. Paul, MN 55144-1000
FAX: 1-800-591-9293
Toll Free 1-800-553-1380



Sold-to: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703
Ship-to: Customer to confirm.

Quotation Number: CITYOFWATERLOO06182025
Quotation Date: 06/18/2025
Expiration Date*: 06/30/2025

Acct #s: 16199825

Payment Terms: NET 30 DAYS
Contract: C002301912 / Government
Benchmark

From: TSD Customer Service
Phone: 800-553-1380
Email: 3msupport.tsdcsl.us@mmm.com
bCom: Contact us for a reg code for online ordering

Delivery Time: Contact your CSR
F.O.B.: See Below

Material #	Quantity/UoM	Description	Unit Price	Ext. Price
7000004898	1 ROLL	4084 ORG FLUOR DG CUBED 48"X50YD	\$2,930.41	\$2,930.41
7100108852	1 ROLL	1170C CLEAR EC FILM NP 48 IN X 50 YD	\$591.24	\$591.24
Total:				\$ 3,521.65

DAP Point of Destination with standard transportation charges paid by 3M to destinations within the United States.

****The minimum acceptable order dollar value is \$1000. A small order fee of \$100 will be applied for orders below the minimum dollar value requirement.**

TO PLACE ORDER: Please email to the address above or reach out for a bCom registration code.

To be assured of these prices if an order is issued, please note on the order "These prices in accordance with Quotation Number "CITYOFWATERLOO06182025" (complete with the quotation from above).

* Prices quoted herein are firm for a period of 60 days after quotation date. For quotes beyond 60 days, prices are subject to increase with 30-day notification.

* Some products may have minimum quantity requirements.

* Pricing is subject to variation based on sizing and other characteristics. Nonstandard upcharges may or may not be included in the pricing quoted above. Please contact your customer service representative if you have questions or concerns.

Applicable tax exemption documents should be included with your order.

****Government agencies exempt from minimum order dollar value & small order fee.**

1. Delivery of plus 10% or minus 10% of ordered quantity shall constitute fulfillment of the order. We will endeavor to supply the exact number of units specified. 2. Any claim for loss or damage caused by the transporting carrier(s) must be supported with a delivery receipt, noting such shortage or damages and signed by the delivering carriers driver, and/or a carrier inspection report. When damage is concealed at time of delivery, an inspection by the carrier must be requested as soon as possible but not later than fifteen days from delivery. Any defects in material must also be reported within fifteen days after receipt of goods. 3. We assume no responsibility for any loss or damage incurred due to delay or inability to deliver, caused by fire, strikes, accident, embargoes, car shortages, delays of carriers, insurrection, riot, acts of civil or military authorities or acts of God. 4. In cases where special transportation routing is requested, we will charge back the cost of the special routing. 5. This quotation is based on continuous production of the quantities specified. 6. Prices quoted are for a single destination with no drop shipping allowed unless other specified above. 7. The above quotation does not include any Federal, State or Local taxes unless so indicated. 8. Orders are subject to 3M Credit Department approval. All orders processed will be subject to the below Terms and Conditions:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 21,427.00 plus est. shipping costs of \$ 0 to pay for or purchase TS2-Type 1 Full Cabinet for Broadway and Donald Streets

This purchase or expenditure is being made because:
Traffic cabinet replacement at the intersection of Broadway and Donald Streets.

Vendor selected for this purchase: _____

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

Mobotrex - Davenport IA - \$21,427

Mid American Signal Inc. - Kansas City KS - \$20,156 (does not meet all specs - missing fiber components)

General Traffic Controls - Spencer IA - \$32,460

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1576

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 31,400.00
and the current available balance is \$ 29,010.00

Respectfully submitted,

Sheila Steffen

07.21.25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Date: 06/12/2025

Expire Date: 7/12/2025

Prepared By: Zank, Justin D.

Customer: WAT0002

Elahi, Mohammad
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Contact: Elahi, Mohammad

Phone: 319 291-4440

Description: TS2-Type1 Full Cabinet Broadway and Donal in Waterloo

Part #	Description	Quantity	Price	Extended
TC-22344	IA Waterloo Broadway & Donald St - TS2	1	\$21,427.00	\$21,427.00

Sale Amount:	\$21,427.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$21,427.00

Notes:

Shipping included

Cabinet includes the following pluggables.

- 1) EDI-MMU2-16LEip
- 1) M60 Controller
- 7) loop monitor cards
- 5) flash transfer relays
- 1) flasher
- 12) load switches
- 4) BIUs
- 1) power supply

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, LLC retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, LLC only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, LLC Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.



MID AMERICAN SIGNAL, INC.

2429 S MILL STREET KANSAS CITY, KS 66103
PHONE (913) 432-5002 FAX (913) 432-2213
<http://www.midamsignal.com>

QUOTATION for IA, Waterloo

PREPARED FOR: Mohammad

DATE: 6/6/2025

City of Waterloo

PREPARED BY: Jordan Schwening

Per Your Request: **Equipment for IA, Waterloo**

Item	QTY	DESCRIPTION	Each	Total
	1	Ground mounted Controller, Cabinet with Intelight Model XN-1 controller Cabinet NEMA TS2 Type 1 per specifications Includes (3) BIU's, Power Supply, MMU, 110 volt power strip, (2) detector racks with (16) Two channel loop Amplifiers, plus 6 pre-emption channels 16 bay load switch and loaded appropriately, maintenance switches, (16) Load switches, (8) Flash transfer relays, Main surge protector, MOV's on outputs (16) Two channel loop Amplifiers	\$ 20,156.00	\$ 20,156.00

The Kinetic License is NOT included with the cabinet price

The disconnect panel box for the cabinet shall be provided by others

The fiber optic tray and switch shall be provided by others

Quote does not reflect any tax or fees. All taxes and fees are your responsibility and are additional to the quote

Terms: Net 30 days from date of invoice, or as approved by Mid American Signal Credit Department.

An interest charge, as permitted by law, may be assessed on accounts unpaid after 30 days.

Quotation is valid for 60 days, with delivery 12-18 weeks after receipt of order.

Quotation is based upon quantities shown, any changes can be subject to price adjustment.

Responsibility for liquidated damages lies solely with the purchaser.

The above information is for the use of the person or entity named only. Unauthorized use is prohibited.

The above quotation does not include any installation of the products quoted.



PO Box 1000 Spencer, IA 51301 • (712) 262-1521



Quote #:
Date:
Contact:
Agency:
Project:

7746
6/2/2025
Mohammad and Tina
City of Waterloo
ATCC

Please note: This estimate may be subject to additional charges due to applicable import tariffs, duties, or government-imposed fees. Final pricing will reflect any such charges if incurred.

****Please verify pricing prior to ordering if past 60 days****

Terms: Net 30 days

Freight: Prepaid

Delivery: 30 days ARO

We are pleased to submit the following quotation:

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTEND PRICE
001	1	350i ATC Cabinet; 16-chnl Outputs, 24-chnl Inputs, ATCeX2 Controller Software, (9) HV Switchpacks, (2) SIUs, (1) CMU, Suppressors, SDLC Panel 12" Riser, and Rail Road Preempt Panel	\$32,460.00	\$32,460.00

Total Above Equipment: \$32,460.00

Notes:

Customer is responsible for installation of above equipment.
Ethernet Switch is not included.

General Traffic Controls retains title to all equipment until paid in full.
All past due accounts are subject to a 1.5% per month service charge.
Sales tax is not included. If applicable, tax will be added to invoice.

Prices subject to review 60 days from above date.

**Should we be favored with your order, it will receive our prompt, personal attention.
THANK YOU!**

Very truly yours,
GENERAL TRAFFIC CONTROLS

Amanda Brown

CONFIDENTIALITY WARNING: Unless otherwise indicated or obvious from the nature of the communication, the information contained in this transmission and any attachments are privileged and confidential and intended for use by the above-named recipient only. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering it to the intended recipient, you are notified that any dissemination, distribution or copying of this communication and any attachments thereto is strictly prohibited. If you have received this communication in error, please immediately notify the sender by return email, and destroy all copies of this transmission and any attachments. Thank you.

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Project Safe Neighborhoods

City Contract No. _____

Project Manager Jason Feaker

Project Budget Total \$ 62,536.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

Grant Name _____

% Paid by federal grant _____

Grant Agreement Number _____

B. State Grant Yes ☒ No ☐

Grant Name Project Safe Neighborhoods

% Paid by state grant _____ %

Grant Agreement Number 23-PSN-605907

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☒

Name _____

% Paid by other entity _____

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☐

If yes, have you attached authorization to purchase real property to this document?

☐ ☐

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☐ ☒

If yes, employee/position to be covered. _____

6. Include a brief description of the project in the space below: **(REQUIRED)**

These funds will be used to purchase approved surveillance items and cover the cost for 3 investigators to attend the Gang conference and the Firearms Seizure training.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Project Safe Neighborhood

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11GRT</u>
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: 1150	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3373 Fed Pass thru for Iowa	62,536.00				62,536.00
					-
TOTALS	\$ 62,536.00	\$ -	\$ -	\$ -	\$ 62,536.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training	6,105.00				6,105.00
1390 Contractual Services					
2110 Machinery & Equipment	56,431.00				56,431.00
1391 Dues & Memberships					-
					-
					-
					-
					-
					-
					-
TOTALS	\$ 62,536.00	\$ -	\$ -	\$ -	\$ 62,536.00

Captain Aaron McClelland 7/9/2025
 (Signature Dept. Head) Date

(Signature Finance Dept. Review) _____ Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

<i>To be assigned by the Finance Dept.</i>	
Project No.	_____
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	-
3352 Federal HUD Grant	_____	_____	_____	_____	-
3354 Shared Program - Local	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1112 Salaries - Part Time	_____	_____	_____	_____	-
1315 Education & Training	_____	_____	_____	_____	-
1345 Travel - Official City	_____	_____	_____	_____	-
1346 Travel - Prof Training	_____	_____	_____	_____	-
1390 Contractual Services	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____



Grant

List of all current Grants

23-PSN-605907 - Waterloo Police Department PSN Project - 2023

Status: Underway

Program Area: Project Safe Neighborhoods

Funding Opportunity: 615477-2025 Project Safe Neighborhood - Northern District

Organization: Waterloo Police Department

Grantee Contact: Steven Bose

Program Officer: Dennis Wiggins

Awarded Amount: \$62,536.00

Grant List

Genera

Budget

Claims

Status

Contra

Corres

Contra

Site V

Budget Worksheet - Current Version

Personnel - Multi-List

Position/Title & Employing Agency	Computation	Federal Share	Priority
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No Data for Table

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

Fringe Benefits - Multi-List

Position/Title & Employing Agency	Computation	Federal Share	Priority
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No Data for Table

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

Overtime - Multi-List

Position/Title & Employing Agency	Computaton	Federal Share	Priority
No Data for Table			

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

Travel - Multi-List

Purpose of Travel	Location	Item/Computation	Federal Share	Priority
Armed Suspect Recognition Firearms Seizure Training	Topeka, KS	State rate - lodging, per diem, ground transportation x 3 Officers	\$1,065.00	1
National Gang Crime Research Center Training	Chicago, IL	State rate - lodging, per diem, ground transportation x 3 Officers	\$2,040.00	2
			\$3,105.00	

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

Equipment - Multi-List

Item	Computation	Federal Share	Priority
No Data for Table			

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

Supplies - Multi-List

Item	Computation	Federal Share	Priority
Shaw Plate Carrier with Plates and Accessories	\$1150 x 8	\$9,200.00	1
Night vision/accessories	\$3700 x 8	\$29,600.00	2
Computer	\$1525 x 1	\$1,525.00	3
Vehicle Ballistic Protection Panels	\$1600 x 8	\$12,636.00	4
Binoculars	\$330 x 4	\$1,320.00	5
Portable Monitor	\$800 x 1	\$800.00	6
Nikon Camera	\$1350 x 1	\$1,350.00	7
		\$56,431.00	

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

Item	Computation	Federal Share	Priority
No Data for Table			

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

 Other Costs - Multi-List

Item	Computation	Federal Share	Priority
Armed Suspect Recognition Firearms Seizure Training	Registration (3)	\$1,050.00	1
National Gang Crime Research Center Training	Registration (3)	\$1,950.00	2
		\$3,000.00	

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

 Budget Summary

Federal Total*: \$62,536.00

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:20 PM

[← Previous](#)

[Next →](#)

Project Safe Neighborhoods (PSN) Grant Program

Department of Public Safety, Office of Drug Control Policy

Pape State Office Bldg., 5th Floor

215 E. 7th Street, Des Moines, Iowa 50319

CFDA #16.609

Grantee:

Waterloo Police Department

Grant #23-PSN-605907

Grant Period: June 1, 2025 - June 30, 2026

Federal: \$ 62,536

Match: \$ 0

Total: \$ 62,536

ODCP Contact:

Dennis Wiggins (515) 805-4141

Program Director:

Jason Feaker

Legal Applicant:

Quentin Hart

This grant is subject to the terms and conditions of the grant program legislation, solicitation, and stipulations noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or State statutory or regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform the functions described in the application for this grant award for the purpose stated. This grant consists of the application, grant award notice, budget documents, standard grant conditions, reporting forms, and all approved grant revision documents.

All parties to this grant award acknowledge that this contract, and the terms, conditions, and availability of continued funding are subject to future communications and guidance from DOJ. All parties acknowledge that they have fully read and understand this contract and agree to abide by the terms set forth within.

SPECIAL CONDITIONS

This award is for grant funding that originates from the United States Department of Justice, Bureau of Justice Assistance, and is administered by the Iowa Department of Public Safety, Office of Drug Control Policy (ODCP). To continue program activities designed to maintain public safety services, ODCP has determined that it will proceed with this contract. ODCP anticipates new grant guidance may be issued in 2025 to reflect DOJ's revised policies and priorities. New DOJ guidance could impact terms, conditions, and availability of funding for executed contracts. ODCP will share new grant conditions, guidance, and requirements with all grantees as they become available. In some instances, executed grant contracts may be revised or cancelled.

In witness wherefore, the parties hereto have executed this grant the day and year specified below.

SIGNATURES/DATES

Signed by:

Jason Feaker 5/28/2025

13213DB80E0FE425...

Project Director/Date

DocuSigned by:

Quentin Hart 5/28/2025

D0525D78AAC8449...

Legal Applicant/Date

DocuSigned by:

Susie M. Sher

2A249F1B5409412

5/28/2025

ODCP Administrator/Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Byrne Justice Assistance Grant FY2026

City Contract No. 21-JAG-501266

Project Manager Jason Feaker

Project Budget Total \$ 212,841.00

To be assigned by the Finance Dept.

Project No. 11TRI

Subproject No. TF25

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.738

% Paid by federal grant 50.00%

Grant Name _____

Grant Agreement Number 23-JAG-601468

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding Property Taxes

% Paid by City _____

D. Other Entities Yes ☐ No ☒

% Paid by other entity 50.00%

Name _____

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☒

If yes, have you attached authorization to purchase real property to this document?

☐ ☒

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☒ ☐

If yes, employee/position to be covered. Lt. Gehrke, Inv. J. Zubak

6. Include a brief description of the project in the space below: **(REQUIRED)**

The grant funds the salary of Tri County Drug Task Force members:

WPD: Gehrke, Tindall, Zubak, Harrington

CFPD, BHCSO & BHCA

Additional funds were approved this year to be used for approved equipment outlined in the contract.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Byrne Justice Assistance Grant FY2026

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11TRI</u>
Subproject No.	<u>TF26</u>

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	Fund: <u>1160</u>	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3349 Byrne Grant- Tri Co	123,801.00	89,040.00			212,841.00
					-
TOTALS	\$ 123,801.00	\$ 89,040.00	\$ -	\$ -	\$ 212,841.00

EXPENDITURES:					
2110 Machinery & Equipment	\$ 24,891.00				\$ 24,891.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
1111 Salaries- Regular	98,910.00				98,910.00
1302 Outside Agencies		89,040.00			89,040.00
TOTALS	\$ 123,801.00	\$ 89,040.00	\$ -	\$ -	\$ 212,841.00
	-	-	-	-	-

Captain Aaron McClelland 7/9/2025

(Signature Dept. Head) Date

(Signature Finance Dept. Review) _____ Date

Byrne Justice Assistance Grant (JAG) Program

Department of Public Safety, Office of Drug Control Policy

Pape State Office Bldg., 5th Floor

215 E. 7th Street, Des Moines, Iowa 50319

CFDA #16.738

Grantee: Waterloo Police Department	Grant #23-JAG-601468 Grant Period: July 1, 2025 - June 30, 2026 <table> <tr> <td>Federal:</td> <td>\$</td> <td>212,841</td> </tr> <tr> <td>Match:</td> <td>\$</td> <td>0</td> </tr> <tr> <td>Total:</td> <td>\$</td> <td>212,841</td> </tr> </table>	Federal:	\$	212,841	Match:	\$	0	Total:	\$	212,841
Federal:	\$	212,841								
Match:	\$	0								
Total:	\$	212,841								

ODCP Contact:
Dennis Wiggins (515) 805-4141

Program Director:

Jason Feaker

Legal Applicant:

Quentin Hart

This grant is subject to the terms and conditions of the grant program legislation, solicitation, and stipulations noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or State statutory or regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform the functions described in the application for this grant award for the purpose stated. This grant consists of the application, grant award notice, budget documents, standard grant conditions, reporting forms, and all approved grant revision documents.

All parties to this grant award acknowledge that this contract, and the terms, conditions, and availability of continued funding are subject to future communications and guidance from DOJ. All parties acknowledge that they have fully read and understand this contract and agree to abide by the terms set forth within.

SPECIAL CONDITIONS

This award is for grant funding that originates from the United States Department of Justice, Bureau of Justice Assistance, and is administered by the Iowa Department of Public Safety, Office of Drug Control Policy (ODCP). To continue program activities designed to maintain public safety services, ODCP has determined that it will proceed with this contract. ODCP anticipates new grant guidance may be issued in 2025 to reflect DOJ's revised policies and priorities. New DOJ guidance could impact terms, conditions, and availability of funding for executed contracts. ODCP will share new grant conditions, guidance, and requirements with all grantees as they become available. In some instances, executed grant contracts may be revised or cancelled.

Law enforcement personnel funded in whole or in part with these grant funds will complete Department of Justice required online (internet-based) task force training. All task force members are required to complete this training once during the life of this award, or once every four years. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). Officers should use the preauthorization code QX6S4 when completing the course.

Project activity funded through this award will comply with all state and federal laws and guidelines. Projects are referred to PATC with questions regarding the appropriate expenditures of state forfeitures.

In witness wherefore, the parties hereto have executed this grant the day and year specified below.

SIGNATURES/DATES

Signed by:  13213DB6E0FE425... Project Director/Date	DocuSigned by:  D0525D78AAC8449... Legal Applicant/Date	DocuSigned by:  2A249F1B5409412... ODCP Administrator/Date
5/22/2025	5/23/2025	5/27/2025



 Grant

List of all current Grants

 23-JAG-601468 - Tri-County Drug Enforcement Task Force - 2023

Status: Underway

Program Area: Byrne-Justice Assistance Grant Program (JAG)

Funding Opportunity: 597555-SFY 2026 JAG/SCIP/RSAT/PSN

Organization: Waterloo Police Department

Grantee Contact: Rich Gehrke

Program Officer: Dennis Wiggins

Awarded Amount: \$212,841.00

[Grant List](#) [Genera](#) [Budget](#) [Claims](#) [Status](#) [Contra](#) [Contra](#) [Corres](#) [Cover](#) [Contra](#) [Site V](#)

 Budget Detail Worksheet - No Match - Current Version

Purpose: The Budget Detail Worksheet shall be used to prepare your budget and budget narrative.

Any category of expense not applicable to your budget should be left blank. All costs must adhere to your agency's approved policies and procedures.

Prioritize line items across all budget categories with #1 being the top priority. Each line item should have a unique priority - meaning you may not prioritize multiple lines using the same priority number.

Round all entries to the nearest whole dollar amount.

 Personnel - Multi-List

Position/Title & Employing Agency	Federal Share	Priority
Lieutenant/Waterloo Police Department	\$32,970.00	1
Investigator/Waterloo Police Department	\$32,970.00	2
Investigator/Waterloo Police Department	\$32,970.00	3

Investigator/Cedar Falls Police Department	\$32,970.00	4
	\$187,950.00	
Position/Title & Employing Agency	Federal Share	Priority
Investigator/Black Hawk County Sheriffs Office	\$32,970.00	5
Assistant County Attorney/Black Hawk County Attorney's Office	\$23,100.00	6
	\$187,950.00	

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

 Fringe Benefits - Multi-List

Position/Title & Employing Agency	Federal Share	Priority
No Data for Table		

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

 Overtime - Multi-List

Position/Title & Employing Agency	Computation	Federal Share	Priority
No Data for Table			

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

 Travel - Multi-List

Purpose of Travel	Location	Item/Computation	Federal Share	Priority
No Data for Table				

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

 Equipment - Multi-List

Item	Computation	Federal Share	Priority
Multi-use drop car platform	City Purchase Policies	\$9,135.00	1
Pole Camera	City Purchase Policies	\$7,650.00	2
Streetlight Camera	City Purchase Policies	\$3,995.00	3
Binoculars	City Purchase Policies	\$2,232.00	4
Digital Camera	City Purchase Policies	\$1,000.00	5
Night vision camera	City Purchase Policies	\$879.00	6

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 Supplies - Multi-List

Item	Computation	Federal Share	Priority
No Data for Table			

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

 Procurement Contracts - Multi-List

Item	Computation	Federal Share	Priority
No Data for Table			

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

 Other Costs - Multi-List

Item	Computation	Federal Share	Priority
No Data for Table			

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

 Budget Summary

Federal Total*: \$212,841.00

Last Edited By: Dennis Wiggins - Apr 25, 2025 2:11 PM

[← Previous](#)

[Next →](#)



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

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 21895 - ADVANCE LOCAL MEDIA LLC									
3303719	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		06/30/2025	07/14/2025	07/14/2025			2,150.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$2,150.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001030493	FY 2025 CIPP PHASE V PROJECT - 05/17/25-06/13/25	Edit		06/18/2025	07/14/2025	07/14/2025			4,501.75
2001030977B	Preliminary and final design services	Edit		06/19/2025	07/14/2025	07/14/2025			8,834.58
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	2	\$13,336.33
Vendor 22 - AHLERS & COONEY, P.C.									
893988	2025 SRF SPONSORED PROJECT SERVICES	Edit		06/25/2025	07/14/2025	07/14/2025			12,200.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$12,200.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1V67-JVGD-RP1R	BYRNES POOL SUPPLIES	Edit		06/28/2025	07/14/2025	07/14/2025			75.17
14GY-L33C-XKYG	FUEL INJECTOR FOR CUMMINS ENGINE-121337	Edit		06/29/2025	07/14/2025	07/14/2025			145.00
1FYK-1PHQ-WG4P	AUDIOBOOKS	Edit		06/29/2025	07/14/2025	07/14/2025			30.95
1G7G-RCJQ-F7JR	CARBURETOR HUSQVARNA (2)	Edit		06/30/2025	07/14/2025	07/14/2025			52.61
14G9-PD6Q-TYF4	Flashlight Retractor	Edit		07/01/2025	07/14/2025	07/14/2025			31.67
1HKP-PH1C-XQHH	TRIMMER STRING	Edit		07/01/2025	07/14/2025	07/14/2025			109.96
1R71-FXJ6-1H4Q	TONER CARTRIDGE 4's	Edit		07/01/2025	07/14/2025	07/14/2025			57.83
1T3N-1V9F-1VWD	CLEANER CARDS FOR CREDIT CARD TERMINALS; DRY ERASE MARKERS	Edit		07/01/2025	07/14/2025	07/14/2025			58.27
1VCF-NP6V-Q1PJ	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			14.87
1XC3-YLLY-VVGP	WCA PO 3244 PYP SUPPLIE FOR FIREWORKS EVENT	Edit		07/01/2025	07/14/2025	07/14/2025			15.57
13KL-DJM4-6DXN	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN	Edit		07/02/2025	07/14/2025	07/14/2025			18.47
1LPJ-K4WX-494C	ADULT PRINT	Edit		07/02/2025	07/14/2025	07/14/2025			48.30
1Q6R-FFY6-7RGG	WCA PO 3245 CARDSTOCK	Edit		07/02/2025	07/14/2025	07/14/2025			111.84
1VVL-XPV4-YQX3	BAND-IT; QTY 2; PO 5278-1555	Edit		07/02/2025	07/14/2025	07/14/2025			339.88
1ML7-DMTN-GT7V	5.11 TACTICAL MEN'S RIDGE PANTS (2)	Edit		07/03/2025	07/14/2025	07/14/2025			126.00
1R4Q-CHRH-KLX3	WCA PO 3247 EXTENSION CORD PYP EXHIBIT	Edit		07/03/2025	07/14/2025	07/14/2025			12.98
1Q6Q-GT3L-G1RW	PRINTABLE POSTCARDS	Edit		07/07/2025	07/14/2025	07/14/2025			62.70
11MG-LTPT-9TQP	2 2026 Calendar Planners	Edit		07/14/2025	07/14/2025	07/14/2025			25.47
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	18	\$1,337.54
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV269424	PARTS	Edit		06/02/2025	07/14/2025	07/14/2025			99.58
32CR030133	CREDIT	Edit		06/11/2025	07/14/2025	07/14/2025			(99.58)



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32NV273166	ACCT 93757 - 4GA TOP 2 LEADS	Edit		06/23/2025	07/14/2025	07/14/2025			18.74
32NV273668	30217-RACK/PINION & CORE, REMAN STEERING PUMP & CORE, PRESSURE L	Edit		06/25/2025	07/14/2025	07/14/2025			462.74
32NV273677	ACCT 93757 - OIL DRAIN	Edit		06/25/2025	07/14/2025	07/14/2025			342.99
32NV273707	30217-AMP BCC (2), 6 AWG 50 AMP (2)	Edit		06/25/2025	07/14/2025	07/14/2025			70.56
32NV273816	30217-6 AWG 50 AMP (2)	Edit		06/26/2025	07/14/2025	07/14/2025			19.98
32NV273844	30217-AIR FILTER (2), SPARK PLUG	Edit		06/26/2025	07/14/2025	07/14/2025			32.99
32NV273888	30217-MISC. FILTER RESTOCK (8)	Edit		06/26/2025	07/14/2025	07/14/2025			132.49
32NV273927	30217-RESTOCK CUT-OFF WHEEL (50)	Edit		06/26/2025	07/14/2025	07/14/2025			138.00
32NV273963	30217-PISTOL GUN (152306)	Edit		06/26/2025	07/14/2025	07/14/2025			69.99
32NV273966	30217-SUSPENSION STABILIZER BAR (2)	Edit		06/26/2025	07/14/2025	07/14/2025			15.92
32NV273979	30217-GAUGE (PAINT TRUCK)	Edit		06/26/2025	07/14/2025	07/14/2025			23.50
32NV274050	30217-EXTENSION SPRING	Edit		06/27/2025	07/14/2025	07/14/2025			8.13
32NV274051	30217-FUEL FILTER (3), CABIN AIR FILTER (2)	Edit		06/27/2025	07/14/2025	07/14/2025			189.49
32NV274217	30217-ALUMINUM BRIGHTNER (2)	Edit		06/27/2025	07/14/2025	07/14/2025			35.98
32NV274398	30217-AIR FILTER	Edit		06/30/2025	07/14/2025	07/14/2025			56.34
32NV274804	ACCT 93757 - TUBELESS TIRE REPAIR KIT; AIR FILTER	Edit		07/02/2025	07/14/2025	07/14/2025			21.15
32NV274873	#223 & 803 FILTERS & OIL	Edit		07/02/2025	07/14/2025	07/14/2025			190.70
32NV274903	ACCT 93757 - NIGHTGUIDE PLATINUM BULB; TIRE GAUGE	Edit		07/02/2025	07/14/2025	07/14/2025			81.95
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	20		\$1,911.64
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38436	UPM COLD MIX (1.86 TN)	Edit		06/28/2025	07/14/2025	07/14/2025			318.06
888002-11516	SURFACE MIX - NORTH 1/2" (4.96 TON)	Edit		06/28/2025	07/14/2025	07/14/2025			505.92
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$823.98
Vendor 8204 - B & B LAWN CARE INC									
536	Mowing 06/02-06/23/25	Edit		06/26/2025	07/14/2025	07/14/2025			18,842.76
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$18,842.76
Vendor 10634 - B & B LOCK & KEY, INC.									
13265	PUSH PLATES, PANIC BAR REPAIR	Edit		06/30/2025	07/14/2025	07/14/2025			381.65
Vendor 10634 - B & B LOCK & KEY, INC. Totals						Invoices	1		\$381.65
Vendor 107 - BAKER & TAYLOR, LLC									
2039139469	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			11.99



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2039139470	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			117.42
2039139471	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			100.86
2039139472	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			19.38
2039139473	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			40.08
2039139474	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			144.76
2039139475	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			28.49
2039139477	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			7.19
2039139478	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			13.79
2039139479	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			11.39
2039139480	YOUTH PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			15.97
2039139481	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			33.63
2039739476	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			5.99
2039126396	YOUTH PRINT	Edit		06/23/2025	07/14/2025	07/14/2025			20.47
2039156198	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			102.57
2039156199	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			15.95
2039156200	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			17.09
2039156201	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			68.39
2039156202	TEEN PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			8.99
2039156203	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			401.07
2039156204	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			7.98
2039156205	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			9.11
2039156206	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			8.54
2039156207	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			16.53
2039156208	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			106.55
2039156209	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			16.52
2039165763	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			82.50
2039165764	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			82.50
2039165765	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			83.75
2039165766	TEEN PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			17.17
2039165767	TEEN PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			22.78
2039165768	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			13.79
2039165769	TEEN PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			51.27
2039165770	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			84.36
2039165771	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			10.25
2039165772	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			10.25
2039165773	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			28.78
2039165774	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			10.82
2039165775	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			15.99
2039165776	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			17.10
2039165777	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			13.59
2039165778	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			20.50
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$1,916.10
Invoices							42		



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Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
226988	C-4 STATE MIX (4 CY)	Edit		06/30/2025	07/14/2025	07/14/2025			852.00
		Vendor		2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices	1	\$852.00
Vendor 22086 - BETTERNOI, LLC									
000049482-2	BACKGROUND SCREENING	Edit		06/30/2025	07/14/2025	07/14/2025			185.00
		Vendor		22086 - BETTERNOI, LLC Totals			Invoices	1	\$185.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213371836	AMISEAL (1918.44 GAL)	Edit		06/24/2025	07/14/2025	07/14/2025			5,927.98
		Vendor		144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals			Invoices	1	\$5,927.98
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000007	BHC PERMITS - JUNE 2025	Edit		07/01/2025	07/14/2025	07/14/2025	07/01/2025		10,320.15
		Vendor		3198 - BLACK HAWK COUNTY Totals			Invoices	1	\$10,320.15
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
JULY25F	FIRE	Edit		07/01/2025	07/14/2025	07/14/2025			34,473.86
JULY25P	POLICE	Edit		07/01/2025	07/14/2025	07/14/2025			76,732.14
		Vendor		147 - BLACK HAWK COUNTY AUDITOR Totals			Invoices	2	\$111,206.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00002019	1926 CLEARVIEW LDC	Edit		06/09/2025	07/14/2025	07/14/2025			650.00
		Vendor		160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals			Invoices	1	\$650.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01645698	ACCT 5070 - WWPC GRIT COVER	Edit		06/10/2025	07/14/2025	07/14/2025			160.43
	- 14260 LB								
01647312	ACCT 5070 - WWPC GRIT COVER	Edit		06/18/2025	07/14/2025	07/14/2025			252.00
	- 22400 LB								
01647489	ACCT 5070 - WWPC BAR	Edit		06/19/2025	07/14/2025	07/14/2025			242.95
	SCREENINGS - 11300 LB								
07012025	LANDFILL FEES	Edit		06/30/2025	07/14/2025	07/14/2025			68,141.22
2025-00002009	005020 LANDFILL FEES-PARK	Edit		06/30/2025	07/14/2025	07/14/2025			783.49
	GOLF SPORTS								
		Vendor		165 - BLACK HAWK COUNTY LANDFILL Totals			Invoices	5	\$69,580.09
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
948614	RT-DUMPSTER	Edit		07/01/2025	07/14/2025	07/14/2025			155.23
		Vendor		175 - BLACK HAWK WASTE DISPOSAL, INC Totals			Invoices	1	\$155.23
Vendor 112 - BMC AGGREGATES LC									
227809	MODIFIED SUBASE (502.91 TON)	Edit		06/21/2025	07/14/2025	07/14/2025			8,599.79
227810	WASHED CHIPS - 214.7 TON	Edit		06/21/2025	07/14/2025	07/14/2025			4,723.40
		Vendor		112 - BMC AGGREGATES LC Totals			Invoices	2	\$13,323.19
Vendor 8449 - BOUND TREE MEDICAL LLC									
85831244	WFR EMS Medical Supplies	Edit		07/07/2025	07/14/2025	07/14/2025			2,699.95
85831245	WFR EMS small hot packs	Edit		07/07/2025	07/14/2025	07/14/2025			47.52
		Vendor		8449 - BOUND TREE MEDICAL LLC Totals			Invoices	2	\$2,747.47
Vendor 23118 - BREEDLOVE SPORTING GOODS INC									



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19065	BASES	Edit		04/29/2025	07/14/2025	07/14/2025			3,640.00
Vendor 1299 - BRUSTKERN TOWING, INC		Vendor	23118 - BREEDLOVE SPORTING GOODS INC Totals			Invoices	1		\$3,640.00
25-5429597	TOW FOR W25-054787	Edit		07/01/2025	07/14/2025	07/14/2025			210.00
Vendor 221 - CAMPBELL SUPPLY CO		Vendor	1299 - BRUSTKERN TOWING, INC Totals			Invoices	1		\$210.00
INV-00627550	CAR 791940 SEALS POLY; PO #5262-1535 REC'D 6-30-25	Edit		05/21/2025	07/14/2025	07/14/2025			162.33
INV-00634147	ACCT CITWSD - DRILL BIT (8) X10	Edit		06/17/2025	07/14/2025	07/14/2025			56.51
INV-00635765	ACCT CITWWP - RAINSUIT W/ZPR JCKT HIVIZ	Edit		06/23/2025	07/14/2025	07/14/2025			39.99
INV-00636118	SHOP TOOL - MILWAUKEE TOOLS 12V BATTERY	Edit		06/24/2025	07/14/2025	07/14/2025			299.00
INV-00636915	SEY 20-971; RED SOLVENT PAINT CS/12; PO #5254-1555	Edit		06/27/2025	07/14/2025	07/14/2025			177.12
INV-00637932	ACCT CITWWP - SOLIDCARBIDE 4-CUTTER	Edit		07/01/2025	07/14/2025	07/14/2025			12.98
Vendor 221 - CAMPBELL SUPPLY CO		Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	6		\$747.93
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072056	TOWELS, TOILET PAPER, CLEANING SUPPLIES	Edit		06/30/2025	07/14/2025	07/14/2025			1,115.12
W072057	TOWEL, TOILET PAPER, GARBAGE BAGS	Edit		06/30/2025	07/14/2025	07/14/2025			839.28
W072056A	CLEANING SUPPLIES	Edit		07/02/2025	07/14/2025	07/14/2025			401.31
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	3		\$2,355.71
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
062725	LOST ILL REPLACEMENT FEE	Edit		06/27/2025	07/14/2025	07/14/2025			30.00
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY		Vendor	6645 - CEDAR FALLS PUBLIC LIBRARY Totals			Invoices	1		\$30.00
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC									
2026-00000015	FY 25 PHASE 2 2ND HALF REBATE	Edit		07/08/2025	07/14/2025	07/14/2025			21,583.00
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC		Vendor	22273 - CEDAR RIVER TRAIL APARTMENTS LLC Totals			Invoices	1		\$21,583.00
Vendor 2342 - CEDAR VALLEY NON PROFIT ASSOCIATION									
2025-00002014	CVNA LARGE NONPROFIT ORGANIZATION RENEWAL	Edit		07/01/2025	07/14/2025	07/14/2025			200.00
Vendor 2342 - CEDAR VALLEY NON PROFIT ASSOCIATION		Vendor	2342 - CEDAR VALLEY NON PROFIT ASSOCIATION Totals			Invoices	1		\$200.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
304983	GLOVES	Edit		07/02/2025	07/14/2025	07/14/2025			480.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING		Vendor	21833 - CENTRAL IOWA DISTRIBUTING Totals			Invoices	1		\$480.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0271	FY25 PREFAB SHELTER	Edit		05/07/2025	07/14/2025	07/14/2025			37.73
F102A31B-0285	5/5/25 COUNCIL REGULAR SESSION MINUTES	Edit		05/14/2025	07/14/2025	07/14/2025			1,183.66



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F102A31B-0286	NOTICE	Edit		05/14/2025	07/14/2025	07/14/2025			309.15
F102A31B-0287	NOTICE OF FILING	Edit		05/14/2025	07/14/2025	07/14/2025			142.93
F102A31B-0291	SC W/DA (3 STOOGES) SOUTH OF 115 WARP	Edit		05/19/2025	07/14/2025	07/14/2025			23.83
F102A31B-0292	SC WDA (E&C INVESTMENTS) 1131 BERTCH	Edit		05/19/2025	07/14/2025	07/14/2025			25.16
F102A31B-0302	5/19/25 COUNCIL REGULAR SESSION MINUTES	Edit		05/28/2025	07/14/2025	07/14/2025			462.08
F102A31B-0303	5/19/25 COUNCIL WORK SESSION MINUTES	Edit		05/28/2025	07/14/2025	07/14/2025			37.73
F102A31B-0309	SPA (CEDAR RIVER CONTRACTORS)	Edit		06/02/2025	07/14/2025	07/14/2025			22.51
F102A31B-0310	SPA (THE ARCHITECTS PARTNERSHIP)	Edit		06/02/2025	07/14/2025	07/14/2025			22.51
F102A31B-0311	FY26 ANNUAL ACTION PLAN CDBG AND HOME	Edit		06/03/2025	07/14/2025	07/14/2025			18.54
F102A31B-0312	SC W/DA_MAA (CEDAR RIVER DBA K&W)	Edit		06/03/2025	07/14/2025	07/14/2025			25.16
F102A31B-0313	SC W/DA_MAA (ZYDECO)	Edit		06/03/2025	07/14/2025	07/14/2025			25.16
F102A31B-0314	ALO FENCE RELOCATION CONT NO 1133	Edit		06/03/2025	07/14/2025	07/14/2025			56.93
F102A31B-0320	6/2/25 COUNCIL WORK SESSION MINUTES	Edit		06/09/2025	07/14/2025	07/14/2025			75.47
F102A31B-0323	CONT NO D-2025-06-03P	Edit		06/23/2025	07/14/2025	07/14/2025			28.47
F102A31B-0324	FY25 PREFAB SHELTER CONT NO 1113	Edit		06/23/2025	07/14/2025	07/14/2025			37.73
F102A31B-0325	SC W/DA (BKKS HOLDINGS) LOTS 34-39	Edit		06/23/2025	07/14/2025	07/14/2025			24.49
F102A31B-0326	S/C W/DA (DHANI RE) 512 N. BARCLAY	Edit		06/23/2025	07/14/2025	07/14/2025			25.16
Vendor 22156 - COMPUTER SUPPLIES, LP			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices	19		\$2,584.40
1000017600	HP JAM KIT	Edit		03/19/2025	07/14/2025	07/14/2025	03/19/2025		34.00
Vendor 22156 - COMPUTER SUPPLIES, LP			Vendor 22156 - COMPUTER SUPPLIES, LP Totals			Invoices	1		\$34.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 7.14.25	WFR EMS Credit Bureau Services Collections	Edit		07/07/2025	07/14/2025	07/14/2025			232.75
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC			Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals			Invoices	1		\$232.75
Vendor 362 - CULLIGAN WATER									
202043	SALT FOR REVERSE OSMOSIS	Edit		06/30/2025	07/14/2025	07/14/2025			50.00
Vendor 362 - CULLIGAN WATER			Vendor 362 - CULLIGAN WATER Totals			Invoices	1		\$50.00
Vendor 21410 - CURBTENDER INC									
044175	SUCTION TUBE - 151512	Edit		06/27/2025	07/14/2025	07/14/2025			135.94
Vendor 21410 - CURBTENDER INC			Vendor 21410 - CURBTENDER INC Totals			Invoices	1		\$135.94
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									



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563339	BARRON EXAM AND TREATMENT	Edit		07/01/2025	07/14/2025	07/14/2025			64.26
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL				Totals		Invoices	1		\$64.26
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002160893-001	CITY HALL - HVAC	Edit		06/26/2025	07/14/2025	07/14/2025	07/01/2025		17.73
Vendor 3079 - DENNIS SUPPLY COMPANY				Totals		Invoices	1		\$17.73
Vendor 8584 - DEX YP									
2025-00002015	YELLOW PAGES LISTING, 6/1/25-11/30/26; ACCT #200585434	Edit		06/23/2025	07/14/2025	07/14/2025			490.50
Vendor 8584 - DEX YP				Totals		Invoices	1		\$490.50
Vendor 328 - DICKEY'S PRINTING INC									
49200	VEHICLE INSPECTION FORMS	Edit		07/07/2025	07/14/2025	07/14/2025			1,940.00
Vendor 328 - DICKEY'S PRINTING INC				Totals		Invoices	1		\$1,940.00
Vendor 4779 - E-Z LINER INDUSTRIES									
076992	STROKE COUNTER ASSY; TIMER CAN PRINTER TAPE; PO 5231-2117	Edit		05/15/2025	07/14/2025	07/14/2025			1,764.20
Vendor 4779 - E-Z LINER INDUSTRIES				Totals		Invoices	1		\$1,764.20
Vendor 1844 - ELECTRIC PUMP, INC.									
032402	ACCT COW007 - HAWAYRD GORDON RECIR PUMP O-RINGS	Edit		06/26/2025	07/14/2025	07/14/2025			32.39
Vendor 1844 - ELECTRIC PUMP, INC.				Totals		Invoices	1		\$32.39
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
841451-00	FIRE STATION 5 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		525.00
841548-00	FIRE STATION 6 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
841552-00	FIRE STATION 4 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
841575-00	FIRE STATION 1 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		750.00
841579-00	FIRE STATION #3 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
841593-00	FIRE DEPT #2 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
8894484-00	ACCT 281720 - COND ALUM 050 1/2 IN ALUM CONDUIT	Edit		07/01/2025	07/14/2025	07/14/2025			38.65
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT				Totals		Invoices	7		\$3,613.65
Vendor 22453 - EMC RISK SERVICES LLC									
INV105952	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			15,824.06
Vendor 22453 - EMC RISK SERVICES LLC				Totals		Invoices	1		\$15,824.06
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									



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07251022720	Program implementation, community involvement, site clean up	Edit		07/02/2025	07/14/2025	07/14/2025			19,233.22
2026-00000012	Program implementation, community involvement, site clean up	Edit		07/03/2025	07/14/2025	07/14/2025			58,310.41
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	2		\$77,543.63
Vendor 471 - EXPRESS SERVICES, INC.									
32561491	A'TAYA TAYLOR	Edit		06/29/2025	07/14/2025	07/14/2025			624.00
32561492	GATES PARK ATTENDANTS	Edit		06/29/2025	07/14/2025	07/14/2025			635.85
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,259.85
Vendor 22906 - FAST LANE AUTO CARE									
S22826	PRIZM VEHICLE WASH	Edit		07/02/2025	07/14/2025	07/14/2025			95.00
Vendor 22906 - FAST LANE AUTO CARE Totals						Invoices	1		\$95.00
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
02-070225001	SHIPPING CHARGES CAMERAS	Edit		07/02/2025	07/14/2025	07/14/2025			127.09
Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals						Invoices	1		\$127.09
Vendor 515 - GALE/CENGAGE LEARNING									
999100551647	ADULT PRINT	Edit		06/10/2025	07/14/2025	07/14/2025			108.57
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$108.57
Vendor 553 - GRAINGER									
9555145102	ACCT 819283128 - DRAIN AND WASTE SYSTEM CLEANER	Edit		06/26/2025	07/14/2025	07/14/2025			232.60
9556471010	ACCT 819283128 - ASTRAGAL CLEAR ALUMINUM 8FT	Edit		06/27/2025	07/14/2025	07/14/2025			157.31
9558508280	ACCT 819283128 - TERMINAL BLOCKS (2) X80; PLUG-IN GFCI USER; VOL	Edit		07/01/2025	07/14/2025	07/14/2025			626.27
Vendor 553 - GRAINGER Totals						Invoices	3		\$1,016.18
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
29481	APPLICANT PRE-SCREENING (4)	Edit		06/30/2025	07/14/2025	07/14/2025			500.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals						Invoices	1		\$500.00
Vendor 6871 - HACH COMPANY									
14559937	ACCT 060785 - STARCH INDICATOR - WP26016	Edit		06/30/2025	07/14/2025	07/14/2025			72.27
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$72.27
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102102	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		06/30/2025	07/14/2025	07/14/2025			465.00
102104	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		06/30/2025	07/14/2025	07/14/2025			75.00
102117	QUARTERLY ALARM CHARGES-SHOP	Edit		06/30/2025	07/14/2025	07/14/2025			138.00



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102132	WCA ANNUAL ALARM MONITORING	Edit		07/01/2025	07/14/2025	07/14/2025			900.00
		Vendor	587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	4		\$1,578.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
2025-00002016	LOST ILL REPLACEMENT FEE	Edit		06/17/2025	07/14/2025	07/14/2025			10.77
		Vendor	590 - HAWKEYE COMMUNITY COLLEGE Totals			Invoices	1		\$10.77
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
S7619	BYRNES FIRST AID EMERGENCY BAGS	Edit		06/30/2025	07/14/2025	07/14/2025			87.20
		Vendor	1839 - HAWKEYE FIRE & SAFETY CO Totals			Invoices	1		\$87.20
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
1804758495	RT-PAPER TOWELS	Edit		06/12/2025	07/14/2025	07/14/2025			32.57
		Vendor	2556 - HD SUPPLY FACILITIES MAINTENANCE Totals			Invoices	1		\$32.57
Vendor 22893 - CHAD HOLLINGSWORTH									
IOWDI5015893409	IOWA REGULATORY LICENSING FEE - BACKFLOW CERTIFICATION	Edit		07/01/2025	07/14/2025	07/14/2025			72.00
		Vendor	22893 - CHAD HOLLINGSWORTH Totals			Invoices	1		\$72.00
Vendor 22331 - HORIZON DATASYS CORPORATION									
11846	REBOOT RESTORE GOVERNMENT LICENSE AND MAINTENANCE	Edit		07/01/2025	07/14/2025	07/14/2025			1,823.25
		Vendor	22331 - HORIZON DATASYS CORPORATION Totals			Invoices	1		\$1,823.25
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC									
7600	NEW SPACER SLEEVE	Edit		06/16/2025	07/14/2025	07/14/2025			798.00
		Vendor	668 - INDUSTRIAL STANDARD TOOLING INC Totals			Invoices	1		\$798.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103127655	31-AGM7 (3) - FD	Edit		06/25/2025	07/14/2025	07/14/2025			1,037.85
		Vendor	11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals			Invoices	1		\$1,037.85
Vendor 5951 - INVISION ARCHITECTURE									
1038378	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		06/30/2025	07/14/2025	07/14/2025	07/02/2025		175.00
1038390	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		06/30/2025	07/14/2025	07/14/2025			9,192.00
		Vendor	5951 - INVISION ARCHITECTURE Totals			Invoices	2		\$9,367.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
SP07-011	GATES PRE OPENING INSPECTION	Edit		05/06/2025	07/14/2025	07/14/2025			305.00
334899-2	VETS MEMORIAL HALL - ELEVATOR PERMIT	Edit		06/04/2025	07/14/2025	07/14/2025			75.00
334900-2	WCA BOAT HOUSE OPERATING PERMIT FEE	Edit		06/04/2025	07/14/2025	07/14/2025			75.00
SP07-013	BYRNES POOL PRE OPENING INSPECTION	Edit		06/11/2025	07/14/2025	07/14/2025			515.00
		Vendor	3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals			Invoices	4		\$970.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									



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2025-00002017	748 WILLOW ST-GUTTER/STEPS	Edit		06/30/2025	07/14/2025	07/14/2025			2,308.82
2025-00002018	743 WILLOW ST-RADON MITIGATION	Edit		06/30/2025	07/14/2025	07/14/2025			2,195.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY		Totals				Invoices	2		\$4,503.82
Vendor 21473 - IOWA ONE CALL									
272178	ACCT 628 - LOCATES - MAY 2025	Edit		06/27/2025	07/14/2025	07/14/2025			1,382.40
Vendor 21473 - IOWA ONE CALL		Totals				Invoices	1		\$1,382.40
Vendor 20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS									
FY24 H/M EVENT	FY24 HOTEL MOTEL EVENT GRANT	Edit		07/07/2025	07/14/2025	07/14/2025			20,000.00
Vendor 20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS		Totals				Invoices	1		\$20,000.00
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION									
6076	IPRA MEMBERSHIPS	Edit		07/01/2025	07/14/2025	07/14/2025			750.00
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION		Totals				Invoices	1		\$750.00
Vendor 712 - IOWA PRISON INDUSTRIES									
385822	RIPSTOP WOMEN'S CARGO PANTS (1)	Edit		06/30/2025	07/14/2025	07/14/2025			98.45
Vendor 712 - IOWA PRISON INDUSTRIES		Totals				Invoices	1		\$98.45
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/14/2025	07/14/2025			20,060.67
PC49206142025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		06/20/2025	07/14/2025	07/14/2025			13,989.65
Vendor 22706 - ITG COMMUNICATIONS LLC		Totals				Invoices	2		\$34,050.32
Vendor 830 - JIM LIND SERVICE									
B67285	129108 - ALIGNMENT ('21 F-350)	Edit		06/27/2025	07/14/2025	07/14/2025			139.95
Vendor 830 - JIM LIND SERVICE		Totals				Invoices	1		\$139.95
Vendor 21826 - JL COMPONENTS, LLC									
25224	REPLACEMENT BLOWER - WP26015	Edit		06/30/2025	07/14/2025	07/14/2025			19,543.00
Vendor 21826 - JL COMPONENTS, LLC		Totals				Invoices	1		\$19,543.00
Vendor 748 - JOHNSTONE SUPPLY									
W023260	ACCT 003376W - MOTOR COND 48FR	Edit		07/02/2025	07/14/2025	07/14/2025			315.45
Vendor 748 - JOHNSTONE SUPPLY		Totals				Invoices	1		\$315.45
Vendor 9948 - JORSON & CARLSON CO INC									
0752419	BLADES SHARPENED	Edit		06/30/2025	07/14/2025	07/14/2025			138.96
Vendor 9948 - JORSON & CARLSON CO INC		Totals				Invoices	1		\$138.96
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047867	TIRES - GY WRANGLER 235/70R17 (2)	Edit		06/24/2025	07/14/2025	07/14/2025			284.00
Vendor 788 - K & S WHEEL ALIGNMENT INC		Totals				Invoices	1		\$284.00
Vendor 755 - KAREN'S PRINT-RITE									
186981	OPTIMIST SCORECARDS	Edit		07/01/2025	07/14/2025	07/14/2025			15.90



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Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		\$15.90
Vendor 21366 - KARL EMERGENCY VEHICLES 140635-12677	STRIP LITES, FLASHERS, CONTROL CTR, ETC. (172506)	Edit		06/18/2025	07/14/2025	07/14/2025			1,493.98
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	1		\$1,493.98
Vendor 22571 - KYLE KAYSER 2317330	WORK BOOTS - BRUNT	Edit		07/02/2025	07/14/2025	07/14/2025			150.00
Vendor 22571 - KYLE KAYSER Totals						Invoices	1		\$150.00
Vendor 20764 - KECK PARKING 40460	REEPLACEMENT RECEIPT PAPER HOLDER PIN	Edit		06/30/2025	07/14/2025	07/14/2025			292.78
Vendor 20764 - KECK PARKING Totals						Invoices	1		\$292.78
Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC 12002	WASH BRUSH x3, SQUEEGEES x2	Edit		07/03/2025	07/14/2025	07/14/2025			302.00
Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC Totals						Invoices	1		\$302.00
Vendor 791 - KW ELECTRIC INC 7203ES2	INSTALL GATE OPEATORS (95% COMPLETE)	Edit		06/19/2025	07/14/2025	07/14/2025			2,697.75
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$2,697.75
Vendor 814 - LAWSON PRODUCTS INC 9312599021	8 AWG VCHS BUTT SPLICE	Edit		06/27/2025	07/14/2025	07/14/2025			89.10
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$89.10
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT 1100165479	JUNE 2025 3 USERS	Edit		06/30/2025	07/14/2025	07/14/2025			450.00
1300152098	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		06/30/2025	07/14/2025	07/14/2025			1,395.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,845.08
Vendor 6314 - LJ'S WELDING & FABRICATION 57346	WELD RING FOR THREADING MACHINE	Edit		06/25/2025	07/14/2025	07/14/2025			175.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$175.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC P27697	SCRAPER (4), SHIPPING	Edit		06/30/2025	07/14/2025	07/14/2025			57.12
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$57.12
Vendor 3384 - MAIN STREET WATERLOO 2918	Payment 1 PSA FY2026	Edit		06/25/2025	07/14/2025	07/14/2025			33,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals						Invoices	1		\$33,000.00
Vendor 848 - MANPOWER, INC 39523607	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/29/2025	07/14/2025	07/14/2025			2,819.86
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$2,819.86
Vendor 22117 - MANSFIELD OIL COMPANY									



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IN-00223063	87 OCTANE E10 (8,001 GAL)	Edit		06/16/2025	07/14/2025	07/14/2025			18,398.79
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Vendor 22117 - MANSFIELD OIL COMPANY Totals			Invoices	1		\$18,398.79
2121757	CONCESSIONS-BYRNES POOL	Edit		06/19/2025	07/14/2025	07/14/2025			2,051.71
2122135	CONCESSIONS-BYRNES POOL	Edit		06/19/2025	07/14/2025	07/14/2025			234.17
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	2		\$2,285.88
Vendor 869 - MCDONALD SUPPLY									
S021928534.001	LIBRARY - PLUMBING	Edit		07/02/2025	07/14/2025	07/14/2025	07/03/2025		699.15
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$699.15
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
47915831	ACCT 149394900 - NYLON PLASTIC CABLE TIE (5) X8	Edit		06/26/2025	07/14/2025	07/14/2025			143.35
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$143.35
Vendor 885 - MENARDS									
59460-WMS25	ACCT 30400314 - VELCRO TAPE WHT	Edit		06/18/2025	07/14/2025	07/14/2025			2.79
59762	ACCT 30400314 - PRO ALL WEATHER; ROUND CAP; VULKEM	Edit		06/24/2025	07/14/2025	07/14/2025			29.94
59809	ACCT 30400314 - FIORA PT; BOUNTY ESSNTL; EXT CRD	Edit		06/25/2025	07/14/2025	07/14/2025			52.94
59812-GAR25	PVC ENCLOSURE (4), 3/4" NM	Edit		06/25/2025	07/14/2025	07/14/2025			91.54
59824	ACCT 30400314 - VULKEM 116; DRYWALL KNIFE	Edit		06/25/2025	07/14/2025	07/14/2025			33.08
59870	ACCT 30400314 - TEKS DRILL PT; MASONRY DRILL BIT; TAPCON HEX	Edit		06/26/2025	07/14/2025	07/14/2025			35.23
60043	WEED KILLER & MOUSE TRAPS	Edit		06/30/2025	07/14/2025	07/14/2025			71.13
60046	PARKING RAMP - ELECTRICAL	Edit		06/30/2025	07/14/2025	07/14/2025	07/02/2025		10.99
60063	TEMP RENTAL INSPECTOR SUPPLIES	Edit		06/30/2025	07/14/2025	07/14/2025	07/02/2025		76.88
60068	BATTERIES	Edit		06/30/2025	07/14/2025	07/14/2025			54.83
60108	ACCT 30400314 - LIGHT DUTY U- POST	Edit		07/01/2025	07/14/2025	07/14/2025			20.20
60135-WMS25	ACCT 30400314 - WIRE BRUSH/SCRAPER; PORTLAND CEMENT	Edit		07/01/2025	07/14/2025	07/14/2025			685.09
60187	UMBRELLAS	Edit		07/02/2025	07/14/2025	07/14/2025			359.92
60189	BATTERIES	Edit		07/02/2025	07/14/2025	07/14/2025			35.03
60200	DOOR WEDGE	Edit		07/02/2025	07/14/2025	07/14/2025			23.88
60099	Gloves for Clean up	Edit		07/14/2025	07/14/2025	07/14/2025			54.97
Vendor 885 - MENARDS Totals						Invoices	16		\$1,638.44
Vendor 336 - MERCY ONE									
M01036263	WFR EMS Medications	Edit		07/07/2025	07/14/2025	07/14/2025			2,917.88
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,917.88



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Vendor 22911 - METRO FUEL INC									
30030	GASOLINE-GATES	Edit		07/01/2025	07/14/2025	07/14/2025			393.14
30031	GASOLINE-GATES	Edit		07/01/2025	07/14/2025	07/14/2025			1,376.00
30033	GASOLINE-SHOP	Edit		07/02/2025	07/14/2025	07/14/2025			1,178.22
Vendor 22911 - METRO FUEL INC Totals									Invoices 3 \$2,947.36
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2502086	PLEX MONTHLY TEST	Edit		06/30/2025	07/14/2025	07/14/2025			17.50
WL2502087	GATES MONTHLY TESTING	Edit		06/30/2025	07/14/2025	07/14/2025			17.50
WL2502088	BYRNES POOL MONTHLY TESTING	Edit		06/30/2025	07/14/2025	07/14/2025			17.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals									Invoices 3 \$52.50
Vendor 911 - MIDAMERICAN ENERGY									
567944356	UTILITIES - GAS & ELECTRIC FOR 05/13/25-06/12/25	Edit		06/12/2025	07/14/2025	07/14/2025			8,747.94
568412127	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		06/25/2025	07/14/2025	07/14/2025			56.92
568523710	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		06/27/2025	07/14/2025	07/14/2025			300.82
568530023	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		06/27/2025	07/14/2025	07/14/2025			479.05
568549835	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		06/27/2025	07/14/2025	07/14/2025			10.00
2025-00002020	CIVIL DEFENSE SIREN JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			224.88
568563921	ELECTRIC USAGE FOR YDW SITE	Edit		06/30/2025	07/14/2025	07/14/2025			11.32
568660386	1442 Sycamore 6/2/25-7/1/25	Edit		07/02/2025	07/14/2025	07/14/2025			14.54
568662488	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		07/02/2025	07/14/2025	07/14/2025			11.54
568667900	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		07/02/2025	07/14/2025	07/14/2025			38.30
568686653	UTILITIES 408 E 6TH ST	Edit		07/02/2025	07/14/2025	07/14/2025			622.51
2026-00000011	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		07/07/2025	07/14/2025	07/14/2025			2,848.31
568801153	1432 Sycamore 6/2-7/1/25	Edit		07/07/2025	07/14/2025	07/14/2025			43.54
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 13 \$13,409.67
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
254867	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JULY 2025	Edit		07/07/2025	07/14/2025	07/14/2025			2,465.50
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									Invoices 1 \$2,465.50
Vendor 2274 - MIDWEST TAPE									
507044578	AUDIOBOOKS	Edit		04/17/2025	07/14/2025	07/14/2025			54.19
507344301	AUDIOBOOKS	Edit		06/19/2025	07/14/2025	07/14/2025			41.19
507344303	DVDS	Edit		06/19/2025	07/14/2025	07/14/2025			174.72



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507344304	DVDS	Edit		06/19/2025	07/14/2025	07/14/2025			130.84
507344305	DVDS	Edit		06/19/2025	07/14/2025	07/14/2025			12.86
507397921	HOOPLA USAGE - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			4,063.17
			Vendor 2274 - MIDWEST TAPE Totals			Invoices	6		\$4,476.97
Vendor 12141 - MIRACLE WATERLOO, INC.									
2951	CAR WASHES (4)	Edit		06/30/2025	07/14/2025	07/14/2025			66.00
			Vendor 12141 - MIRACLE WATERLOO, INC. Totals			Invoices	1		\$66.00
Vendor 21327 - MOBIUS									
8332	IOWA COURIER SERVICE 5 DAYS/WEEK FOR FY26	Edit		07/02/2025	07/14/2025	07/14/2025			7,914.98
			Vendor 21327 - MOBIUS Totals			Invoices	1		\$7,914.98
Vendor 21029 - MOBOTREX INC									
283012	12CH MMU ENHANCED; STOCK; PO #5194-1576	Edit		06/24/2025	07/14/2025	07/14/2025			1,196.00
283176	12CH MMU STOCK; PO #5195-1576	Edit		06/30/2025	07/14/2025	07/14/2025			1,194.00
			Vendor 21029 - MOBOTREX INC Totals			Invoices	2		\$2,390.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00328194	ACCT 10122001 - OTHER BALL BEARINGS; OIL SEALS (2) X2; DBL ROW B	Edit		06/17/2025	07/14/2025	07/14/2025			379.44
			Vendor 5690 - MOTION INDUSTRIES INC Totals			Invoices	1		\$379.44
Vendor 22914 - BETHANY NELSON									
001-Z333153	REIMBURSEMENT FOR DRY CLEANING OF LIBRARY TABLE CLOTHS	Edit		04/14/2025	07/14/2025	07/14/2025			26.10
			Vendor 22914 - BETHANY NELSON Totals			Invoices	1		\$26.10
Vendor 22955 - NEXUS COOPERATIVE									
0000712	#2 ULS DYED DIESEL (7500 GAL)	Edit		06/18/2025	07/14/2025	07/14/2025			19,725.00
			Vendor 22955 - NEXUS COOPERATIVE Totals			Invoices	1		\$19,725.00
Vendor 21531 - NORTH CROSSING LLC									
189	Grant Payment Infrastructure Development Agreement	Edit		07/01/2025	07/14/2025	07/14/2025			1,605,000.00
			Vendor 21531 - NORTH CROSSING LLC Totals			Invoices	1		\$1,605,000.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8199	ACCT WATERL - BIOSOLIDS STORAGE - JULY 2025	Edit		07/01/2025	07/14/2025	07/14/2025			4,900.00
8202	ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WEEKS 3-5	Edit		07/01/2025	07/14/2025	07/14/2025			8,882.02
8205	ACCT WATERL - SLUDGE TANK CLEANING - PAYMENT #3	Edit		07/08/2025	07/14/2025	07/14/2025			49,293.35
			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	3		\$63,075.37
Vendor 21266 - ONE SOURCE									



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2022183285	HR BACKGROUND CHECK- S. ELAHI	Edit		06/30/2025	07/14/2025	07/14/2025			33.30
			Vendor 21266 - ONE SOURCE Totals			Invoices	1		\$33.30
Vendor 13314 - OVERDRIVE INC									
02863DA25192526	DIGITAL AUDIOBOOKS	Edit		06/17/2025	07/14/2025	07/14/2025			85.38
02863DA25208115	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/30/2025	07/14/2025	07/14/2025			5,300.77
IC0286325203378	INSTANT DIGITAL CARDS	Edit		06/30/2025	07/14/2025	07/14/2025			10.00
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	3		\$5,396.15
Vendor 20359 - P & K MIDWEST INC									
5962802	#493 & 491 PARTS	Edit		07/02/2025	07/14/2025	07/14/2025			775.49
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	1		\$775.49
Vendor 22271 - PARTS AUTHORITY LLC									
431-961865	SWITCH AIR CONJ RESTOCK	Edit		06/24/2025	07/14/2025	07/14/2025			124.24
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	1		\$124.24
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
13089010	CONCESSIONS-BYRNES POOL	Edit		06/30/2025	07/14/2025	07/14/2025			415.39
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$415.39
Vendor 7803 - PER MAR SECURITY SERVICES									
682394	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/28/2025	07/14/2025	07/14/2025			2,133.88
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,133.88
Vendor 23114 - PITNEY BOWES RESERVE ACCOUNT									
2026-00000013	POSTAGE PRE-PAYMENT	Edit		07/01/2025	07/14/2025	07/14/2025			2,400.00
			Vendor 23114 - PITNEY BOWES RESERVE ACCOUNT Totals			Invoices	1		\$2,400.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756JUNE25	POSTAGE MACHINE - PASSPORTS	Edit		06/23/2025	07/14/2025	07/14/2025			63.50
			Vendor 21945 - QUADIENT FINANCE USA, INC Totals			Invoices	1		\$63.50
Vendor 8210 - RC SYSTEMS INC									
1457	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JULY 2025	Edit		07/01/2025	07/14/2025	07/14/2025			187.00
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$187.00
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001058410	CONTRACT 22588 RECYCLING	Edit		06/30/2025	07/14/2025	07/14/2025			69,642.50
0897-001058410S	CONTAINER DELIVERIES/REMOVALS	Edit		06/30/2025	07/14/2025	07/14/2025			900.00
			Vendor 21815 - REPUBLIC SERVICES INC Totals			Invoices	2		\$70,542.50
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011628	CURBSIDE RECYCLING SERVICES	Edit		06/30/2025	07/14/2025	07/14/2025			17,422.49
			Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1		\$17,422.49
Vendor 3600 - RICOH USA INC									
5071635831	COPIER CHARGES	Edit		06/30/2025	07/14/2025	07/14/2025			178.16
5071647329	Printer Usage	Edit		06/30/2025	07/14/2025	07/14/2025			84.00



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5071647136	FD Quarterly Printer Charge: 07/25-09/25	Edit		07/01/2025	07/14/2025	07/14/2025			274.56
5071648141	COPIER	Edit		07/01/2025	07/14/2025	07/14/2025			25.82
5071649449	COPIER CONTRACT	Edit		07/01/2025	07/14/2025	07/14/2025			32.73
			Vendor 3600 - RICOH USA INC Totals			Invoices	5		\$595.27
Vendor 21132 - RITE ENVIRONMENTAL, INC									
365206	RECYCLING PICKUP	Edit		06/30/2025	07/14/2025	07/14/2025			68.00
365731	ACCT 10322 - ROLL OFF SERVICES - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			1,003.47
			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	2		\$1,071.47
Vendor 22149 - ROUTEWARE INC									
CI-1003447	2025 Q3 SUPPORT	Edit		07/01/2025	07/14/2025	07/14/2025			23,832.58
			Vendor 22149 - ROUTEWARE INC Totals			Invoices	1		\$23,832.58
Vendor 1247 - SADLER POWER TRAIN, INC									
0410256359	CUMMINS DOSER NON-AIR	Edit		06/25/2025	07/14/2025	07/14/2025			529.44
0410256602	BIG RIG HD INDUST ENAMEL GLOSS FRAME (6)	Edit		06/27/2025	07/14/2025	07/14/2025			71.34
0410256654	PETE 90 DEGREE ELBOW (4)	Edit		06/30/2025	07/14/2025	07/14/2025			162.40
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	3		\$763.18
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90652226	RT-ELEVATOR MAINTENANCE	Edit		07/01/2025	07/14/2025	07/14/2025			180.59
			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$180.59
Vendor 2865 - SCOT'S SUPPLY INC									
06826676	HEX NUT (4)	Edit		06/27/2025	07/14/2025	07/14/2025			10.84
06826693	SHRINK TUBE 2X4	Edit		06/27/2025	07/14/2025	07/14/2025			8.97
06826905	SKID GRAPPLE BUCKET HOSES	Edit		07/02/2025	07/14/2025	07/14/2025			123.90
06826924	#919 HOSES	Edit		07/02/2025	07/14/2025	07/14/2025			104.62
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	4		\$248.33
Vendor 1303 - SHERWIN-WILLIAMS CO.									
9277-2	PAINT	Edit		06/18/2025	07/14/2025	07/14/2025			170.09
8196-9	PAINT	Edit		06/20/2025	07/14/2025	07/14/2025			73.30
			Vendor 1303 - SHERWIN-WILLIAMS CO. Totals			Invoices	2		\$243.39
Vendor 22603 - SIDECAR PUBLICATIONS LLC									
INV-3918	1 YEAR OF GIMLET SERVICE (7/1/25-6/30/26)	Edit		07/01/2025	07/14/2025	07/14/2025			384.00
			Vendor 22603 - SIDECAR PUBLICATIONS LLC Totals			Invoices	1		\$384.00
Vendor 1319 - SLED SHED, THE									
79668	PARTS	Edit		06/30/2025	07/14/2025	07/14/2025			121.94
			Vendor 1319 - SLED SHED, THE Totals			Invoices	1		\$121.94
Vendor 21269 - SPELLER'S TRUE VALUE									
160338	FIRE STATION 1 - PLUMBING	Edit		06/24/2025	07/14/2025	07/14/2025	07/01/2025		11.74
			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$11.74



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Vendor 5643 - STAPLES INC									
6036253014	PAPER	Edit		07/02/2025	07/14/2025	07/14/2025			45.78
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$45.78
Vendor 1350 - STAR EQUIPMENT, LTD									
03119043	3.5 CORE BIT	Edit		06/04/2025	07/14/2025	07/14/2025			121.00
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	1		\$121.00
Vendor 13063 - STOREY KENWORTHY									
PINV1260938	KLEENEX	Edit		06/16/2025	07/14/2025	07/14/2025			135.80
PINV1260960	OFFICE SUPPLIES	Edit		06/16/2025	07/14/2025	07/14/2025	07/02/2025		165.87
PINV1261134	CLEANING VINEGAR	Edit		06/17/2025	07/14/2025	07/14/2025			33.86
PINV1261220	JANITORIAL SUPPLIES - TRASH LINERS	Edit		06/17/2025	07/14/2025	07/14/2025			92.52
PINV1261785	GLUE FOR YOUTH DEPT	Edit		06/19/2025	07/14/2025	07/14/2025			99.60
PINV1262165	TONER FOR INSPECTOR PRINTER	Edit		06/23/2025	07/14/2025	07/14/2025	07/02/2025		43.69
PINV1262805	URINAL SCREENS	Edit		06/26/2025	07/14/2025	07/14/2025			56.12
PINV1262938	SPONGES	Edit		06/26/2025	07/14/2025	07/14/2025			38.50
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	8		\$665.96
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1116150	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		06/25/2025	07/14/2025	07/14/2025			60.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$60.00
Vendor 21951 - T-MOBILE USA, INC									
JUNE 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		06/23/2025	07/14/2025	07/14/2025			5,147.23
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	1		\$5,147.23
Vendor 22567 - THE SHREDDER									
290076	SHREDDING SERVICES POLICE DEPARTMENT	Edit		07/02/2025	07/14/2025	07/14/2025			192.00
290079	SHREDDING SERVICES PROPERTY	Edit		07/02/2025	07/14/2025	07/14/2025			48.00
Vendor 22567 - THE SHREDDER Totals						Invoices	2		\$240.00
Vendor 22197 - TRANSPARENT LANGUAGE INC									
36170	TRANSPARENT LANGUAGE DATABASE RENEWAL	Edit		07/01/2025	07/14/2025	07/14/2025			1,134.00
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals						Invoices	1		\$1,134.00
Vendor 10332 - TRAVELERS									
2485435	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2025	07/14/2025	07/14/2025			17,985.00
Vendor 10332 - TRAVELERS Totals						Invoices	1		\$17,985.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000016	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2025	07/14/2025	07/14/2025			3,656.14
2026-00000017	GATES PARK GOLF COURSE 1-07-025852	Edit		06/30/2025	07/14/2025	07/14/2025			3,158.68



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2026-00000018	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		06/30/2025	07/14/2025	07/14/2025			4,060.07
2026-00000019	YOUNG ARENA 1-07-037313	Edit		06/30/2025	07/14/2025	07/14/2025			349.01
2026-00000020	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		06/30/2025	07/14/2025	07/14/2025			65,901.25
2026-00000021	BYRNES PARK POOL 1-07-025856	Edit		06/30/2025	07/14/2025	07/14/2025			3,063.08
2026-00000022	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		06/30/2025	07/14/2025	07/14/2025			110.61
2026-00000023	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		06/30/2025	07/14/2025	07/14/2025			106.96
2026-00000024	SPORTSPLEX 1-07-040732	Edit		06/30/2025	07/14/2025	07/14/2025			6,403.56
2026-00000025	WATER POLLUTION CONTROL 1-07-030336	Edit		06/30/2025	07/14/2025	07/14/2025			31,615.23
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	10		\$118,424.59
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200/50003746	ACCT 100006409 - SPARE UV LAMPS	Edit		06/23/2025	07/14/2025	07/14/2025			3,699.00
Vendor 22985 - TROJAN TECHNOLOGIES CORP Totals						Invoices	1		\$3,699.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302343776:01	DEF PUMP COVER	Edit		06/25/2025	07/14/2025	07/14/2025			84.65
XA30234927:01	CREDIT - DOSER INJECTOR (XA302338613:01)	Edit		06/26/2025	07/14/2025	07/14/2025			(117.19)
XA302344070:01	HD SPRING CLAMP	Edit		06/27/2025	07/14/2025	07/14/2025			35.10
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	3		\$2.56
Vendor 21911 - UNIFIRST CORPORATION									
1950145687	UNIFORMS & MATS/WIPERS	Edit		06/30/2025	07/14/2025	07/14/2025			104.06
1950145691	UNIFORMS & MATS/WIPERS	Edit		06/30/2025	07/14/2025	07/14/2025			44.78
1950145692	ELECTRICIANS UNIFORM RENTAL - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			285.09
1950146661	ACCT 2514545 -WKLY RNTLS+S REUTER CHRGR X2; B SCHROEDER CHRGR X4	Edit		07/07/2025	07/14/2025	07/14/2025			409.34
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	4		\$843.27
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6141255	RECOVERY SERVICE - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			103.00
6140802	ADDRESS VERIFICATIONS	Edit		07/01/2025	07/14/2025	07/14/2025			50.00
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$153.00
Vendor 22658 - US BANK									
2519-JULY25B	IA DNR FEES	Edit		05/27/2025	07/14/2025	07/14/2025			719.04
4981-JULY25	MINI FRIDGE BYRNES	Edit		05/27/2025	07/14/2025	07/14/2025			229.00
0113-JULY25	ADOBE	Edit		05/28/2025	07/14/2025	07/14/2025			699.47
4506913	VISA 5 NOTARY RENEWAL FREIN	Edit		05/28/2025	07/14/2025	07/14/2025			30.00
6647-JULY25	COLUMN PUBLIC NOTICE	Edit		05/29/2025	07/14/2025	07/14/2025			45.62



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-JULY25	ALA BOOKLIST	Edit		05/29/2025	07/14/2025	07/14/2025			184.95
2519-JULY25C	UNDER SEAT STORAGE	Edit		05/30/2025	07/14/2025	07/14/2025			254.29
7258-JULY25	BOTTLE FILLING STATION	Edit		05/30/2025	07/14/2025	07/14/2025			1,368.89
8533-JULY25B	GAZETTE/COURIER	Edit		05/30/2025	07/14/2025	07/14/2025			935.34
2025-00002010	VISA 4 JASPER TRAFFIC CRASH INVESTIGATION SCHOOL	Edit		06/02/2025	07/14/2025	07/14/2025			1,263.77
6647-JULY25C	RECORDER	Edit		06/02/2025	07/14/2025	07/14/2025			277.07
7868-JULY25	ITAG CONFERENCE	Edit		06/02/2025	07/14/2025	07/14/2025			238.04
9588-JULY25D	OFFICE SUPPLIES	Edit		06/02/2025	07/14/2025	07/14/2025			20.80
4665-JULY25	USPS	Edit		06/03/2025	07/14/2025	07/14/2025			6.75
9894-JULY25	TEXT EM ALL SERVICE	Edit		06/03/2025	07/14/2025	07/14/2025			828.00
8516-JULY25	IAPMO	Edit		06/04/2025	07/14/2025	07/14/2025			49.00
9588-JULY25	RECORDER	Edit		06/04/2025	07/14/2025	07/14/2025			99.91
0387-JULY25	IABO MEMBER	Edit		06/05/2025	07/14/2025	07/14/2025			50.00
2025-00002005	VISA 2 TRU-SPEC TAC UNIFORM PANTS	Edit		06/05/2025	07/14/2025	07/14/2025			675.00
2025-00002006	VISA 2 BEST BUY APPLE AIRTAG FOR INVESTIGATIONS	Edit		06/05/2025	07/14/2025	07/14/2025			85.59
2519-JULY25	IOWA WATER CONFERENCE	Edit		06/05/2025	07/14/2025	07/14/2025			1,174.92
4981-JULY25B	CAR WASH	Edit		06/05/2025	07/14/2025	07/14/2025			17.00
7136-JULY25	SEED SAVERS	Edit		06/05/2025	07/14/2025	07/14/2025			60.60
7356-JULY25	INTERNATIONAL CODE COUNCIL	Edit		06/05/2025	07/14/2025	07/14/2025			125.00
9894-JULY25B	CUBICASA SERVICE	Edit		06/05/2025	07/14/2025	07/14/2025			15.00
2989-JULY25	TECHNIDEA CORPORATION	Edit		06/06/2025	07/14/2025	07/14/2025			2,034.00
6418-JULY25	AMERICAN VAN PARTS	Edit		06/06/2025	07/14/2025	07/14/2025			3,783.89
9894-JULY25E	DURABRITE ULTRA	Edit		06/06/2025	07/14/2025	07/14/2025			128.59
1688-JULY25	SCHEDULING SOFTWARE	Edit		06/07/2025	07/14/2025	07/14/2025			80.00
2025-00002008	VISA 3 THOMAS/TUCKER TRAVEL TO NASRO BASIC SCHOOL RESOURCE OFFIC	Edit		06/08/2025	07/14/2025	07/14/2025			369.49
2025-00002011	VISA 4 THOMAS/TUCKER HOTEL SRO SCHOOL	Edit		06/08/2025	07/14/2025	07/14/2025			593.30
1688-JULY25C	WEIGHT PLATE	Edit		06/09/2025	07/14/2025	07/14/2025			1,653.00
5286-JULY25	NAN MCKAY	Edit		06/09/2025	07/14/2025	07/14/2025			1,350.00
N147865	VISA 2 NOTARY RENEWAL WERTZ	Edit		06/09/2025	07/14/2025	07/14/2025			30.00
7868-JULY25B	MOSYLE LICSENSE	Edit		06/10/2025	07/14/2025	07/14/2025			708.00
7950-JULY25	IOWA LEAGUE OF CITIES	Edit		06/10/2025	07/14/2025	07/14/2025			30.00
9400-JULY25	TSC BACKGROUND CHECKS	Edit		06/10/2025	07/14/2025	07/14/2025			2,000.00
9588-JULY25B	ACADEMY TRAINING	Edit		06/10/2025	07/14/2025	07/14/2025			465.51
2025-00002007	VISA 2 GTSB CONFERENCE TRAVEL	Edit		06/11/2025	07/14/2025	07/14/2025			207.05
2989-JULY25B	CLERKS ACADEMY	Edit		06/11/2025	07/14/2025	07/14/2025			350.40



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

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
9894-JULY25D	HAZ MAT TASK FORCE DUES	Edit		06/11/2025	07/14/2025	07/14/2025			107.00
4665-JULY25B	NAEMT	Edit		06/12/2025	07/14/2025	07/14/2025			105.00
2025-00002004	VISA 1 USPS \$5 FLORAL GEO (60)	Edit		06/13/2025	07/14/2025	07/14/2025			300.00
2025-00002012	VISA 4 HOTEL STAY GTSB CONFERENCE	Edit		06/13/2025	07/14/2025	07/14/2025			513.60
3899-JULY25	IOWA JUDICIAL BRANCH	Edit		06/13/2025	07/14/2025	07/14/2025			255.00
1688-JULY25B	GOOGLE TV	Edit		06/15/2025	07/14/2025	07/14/2025			177.60
7866-JULY25	DES MOINES REGISTER	Edit		06/15/2025	07/14/2025	07/14/2025			21.39
6418-JULY25C	FUEL	Edit		06/17/2025	07/14/2025	07/14/2025			186.20
2025-00002013	VISA 4 REFUND FOR HOTEL STAY - CONFERENCE CANCELED PAID 3/10/25	Edit		06/18/2025	07/14/2025	07/14/2025			(847.25)
6647-JULY25B	IOWA LEAGUE OF CITIES	Edit		06/18/2025	07/14/2025	07/14/2025			120.00
0499-JULY25	AIRCRAFT APPEARANCE	Edit		06/21/2025	07/14/2025	07/14/2025			2,220.00
7868-JULY25C	COURIER RENEWAL	Edit		06/21/2025	07/14/2025	07/14/2025			19.99
9400-JULY25B	AIRCRAFT APPEARANCE	Edit		06/21/2025	07/14/2025	07/14/2025			2,220.00
9894-JULY25F	UPS	Edit		06/22/2025	07/14/2025	07/14/2025			16.81
0113-JULY25B	ADVERTISING	Edit		06/23/2025	07/14/2025	07/14/2025			1,844.78
4545757	VISA 5 NOTARY RENEWAL WOODWARD	Edit		06/23/2025	07/14/2025	07/14/2025			30.00
2519-JULY25D	VAN METER	Edit		06/24/2025	07/14/2025	07/14/2025			172.41
4963-JULY25	MICROSOFT OFFICE	Edit		06/24/2025	07/14/2025	07/14/2025			481.47
5096-JULY25	ADVERTISING	Edit		06/24/2025	07/14/2025	07/14/2025			1,600.00
9588-JULY25C	OFFICE EXPRESS	Edit		06/24/2025	07/14/2025	07/14/2025			140.97
4665-JULY25C	SUPPLIES	Edit		06/25/2025	07/14/2025	07/14/2025			50.23
7295-JULY25	WEF MEMBERSHIP	Edit		07/01/2025	07/14/2025	07/14/2025			164.00
9894-JULY25C	NFPA NATL FIRE DUES	Edit		07/01/2025	07/14/2025	07/14/2025			225.00
			Vendor 22658 - US BANK Totals			Invoices	63		\$33,360.48
Vendor 5934 - US CELLULAR									
0735742934	ACCT 854174086 - WM - 06/09/25-07/08/25	Edit		06/10/2025	07/14/2025	07/14/2025			379.72
			Vendor 5934 - US CELLULAR Totals			Invoices	1		\$379.72
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3005396789	CROW MITIGATION	Edit		07/01/2025	07/14/2025	07/14/2025			3,852.39
			Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals			Invoices	1		\$3,852.39
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073253-000	ACCT 192201 - CPLG LOW LEAD; MIP LOW LEAD; HEX BUSH LOW LEAD	Edit		06/19/2025	07/14/2025	07/14/2025			319.21
30073311-000	ACCT 192201 - KUPFERLE HAND WHEEL	Edit		07/02/2025	07/14/2025	07/14/2025			94.27
30073355-000	ACCT 192201 - SADDLE PIPE SUPPORT M2 ZINC	Edit		07/02/2025	07/14/2025	07/14/2025			196.01



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									
							Invoices	3	\$609.49
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202506067	Implementation Svcs 2023-2024	Edit		06/17/2025	07/14/2025	07/14/2025			437.50
							Invoices	1	\$437.50
Vendor 1491 - VARSITY CLEANERS INC									
1001200-06-30-25	FIRE DEPT JUNE DRY CLEANING	Edit		06/30/2025	07/14/2025	07/14/2025			15.00
1001201-06-30-25	WPD MGMT DRY CLEANING JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			95.55
							Invoices	2	\$110.55
Vendor 22824 - VESTIS									
6340432523	MOPS, MATS, & TOWEL SERVICE	Edit		06/13/2025	07/14/2025	07/14/2025			131.40
6340435226	MOPS, MATS, & TOWEL SERVICE	Edit		06/20/2025	07/14/2025	07/14/2025			140.75
6340437980	MOPS, MATS, & TOWEL SERVICE	Edit		06/27/2025	07/14/2025	07/14/2025			140.75
6340440673	MOPS, MATS, & TOWEL SERVICE	Edit		07/04/2025	07/14/2025	07/14/2025			140.75
							Invoices	4	\$553.65
Vendor 4517 - VGM GROUP, INC.									
HMT EVENT	HOTEL MOTEL EVENT AWARD	Edit		07/03/2025	07/14/2025	07/14/2025			20,000.00
							Invoices	1	\$20,000.00
Vendor 21290 - VOLAIRE AVIATION INC									
7658	AIR SERVICE DEVELOPMENT, JUL '25	Edit		07/01/2025	07/14/2025	07/14/2025			2,600.00
							Invoices	1	\$2,600.00
Vendor 12002 - VU, PHONG									
REIM-BOOT-050725	REIMBURSE SAFETY BOOT FLEET FARM 5/7/25 (FY26)	Edit		07/01/2025	07/14/2025	07/14/2025			139.10
							Invoices	1	\$139.10
Vendor 11641 - WAL-MART COMMUNITY									
1663350266	BYRNES GUARD EQUIPMENT	Edit		06/19/2025	07/14/2025	07/14/2025			37.26
							Invoices	1	\$37.26
Vendor 1563 - WATERLOO WATER WORKS									
121238501686	1515 LIBERTY AVE	Edit		06/27/2025	07/14/2025	07/14/2025			52.81
							Invoices	1	\$52.81
Vendor 1577 - WERTJES UNIFORMS									
55330	HEM PANTS (2) GASCA	Edit		06/16/2025	07/14/2025	07/14/2025			8.00
55343	PATCHES SEWN ON CLASS A SHIRT - FLAHERTY	Edit		06/23/2025	07/14/2025	07/14/2025			4.00
55356	CARGO PANT (1) SULLIVAN	Edit		07/02/2025	07/14/2025	07/14/2025			90.00
							Invoices	3	\$102.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852172203	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2025	07/14/2025	07/14/2025			704.58
							Invoices	1	\$704.58
Vendor 22203 - WEX BANK									



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

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
105756437	FUEL PURCHASES	Edit		06/30/2025	07/14/2025	07/14/2025			61.88
Vendor 22568 - WHITE CAP LP				Vendor 22203 - WEX BANK Totals		Invoices	1		\$61.88
50031902302	ACCT 10000563016 - DOUBLE STRAW BIO NET	Edit		06/17/2025	07/14/2025	07/14/2025			83.29
Vendor 22568 - WHITE CAP LP				Vendor 22568 - WHITE CAP LP Totals		Invoices	1		\$83.29
16011548	ALIGNMENT, LOWER TIE ROD REPLACEMENT - 2020 F550	Edit		06/25/2025	07/14/2025	07/14/2025			638.07
Vendor 1599 - WITHAM AUTO CENTER				Vendor 1599 - WITHAM AUTO CENTER Totals		Invoices	1		\$638.07
A167807011	CULTURAL ARTS - CATALOG	Edit		06/27/2025	07/14/2025	07/14/2025			625.00
Vendor 1604 - WOOLVERTON PRINTING CO.				Vendor 1604 - WOOLVERTON PRINTING CO. Totals		Invoices	1		\$625.00
3149138	MAGAZINE SUBSCRIPTION RENEWALS 08/01/25-07/31/26	Edit		07/01/2025	07/14/2025	07/14/2025			2,078.03
Vendor 20719 - WT COX INFORMATION SERVICES				Vendor 20719 - WT COX INFORMATION SERVICES Totals		Invoices	1		\$2,078.03
2025-00002022	PERMIT REFUND	Edit		06/11/2025	07/14/2025	07/14/2025			111.20
Vendor CRAIG THOMAS UNDERDAHL				Vendor CRAIG THOMAS UNDERDAHL Totals		Invoices	1		\$111.20
2025-00002003	GOLF TICKET REFUND	Edit		06/30/2025	07/14/2025	07/14/2025			800.00
Vendor DON HAYES				Vendor DON HAYES Totals		Invoices	1		\$800.00
2025-00002023	PERMIT REFUND	Edit		06/24/2025	07/14/2025	07/14/2025			97.00
Vendor KENNETH ODEKIRK				Vendor KENNETH ODEKIRK Totals		Invoices	1		\$97.00
				Grand Totals		Invoices	434		\$2,635,435.98

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

For July 14 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 10 2025

2,635,435.98

2,635,435.98

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

Bill Payment Total - Monday, July 14, 2025

2,635,435.98



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

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 21895 - ADVANCE LOCAL MEDIA LLC									
3303719	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		06/30/2025	07/14/2025	07/14/2025			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	1.0000	EA	2,150.0000	2,150.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)	1,720.00		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)	430.00		
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$2,150.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001030493	FY 2025 CIPP PHASE V PROJECT - 05/17/25-06/13/25	Edit		06/18/2025	07/14/2025	07/14/2025			4,501.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY 2025 CIPP PHASE V PROJECT - 05/17/25-06/13/25	1.0000	EA	4,501.7500	4,501.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						4,501.75		
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 2 \$13,336.33
Vendor 22 - AHLERS & COONEY, P.C.									
893988	2025 SRF SPONSORED PROJECT SERVICES	Edit		06/25/2025	07/14/2025	07/14/2025			12,200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 2025 SRF SPONSORED PROJECT SERVICES	1.0000	EA	12,200.0000	12,200.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

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
893988	2025 SRF SPONSORED PROJECT SERVICES	Edit		06/25/2025	07/14/2025	07/14/2025			12,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	521-14-8980 1750 (Storm Water Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							12,200.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices		1		\$12,200.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1V67-JVGD-RP1R	BYRNES POOL SUPPLIES	Edit		06/28/2025	07/14/2025	07/14/2025			75.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL SUPPLIES		1.0000	EA	75.1700	75.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							53.42	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			21.75	
	Invoice Items			1					
14GY-L33C-XKYG	FUEL INJECTOR FOR CUMMINS ENGINE-121337	Edit		06/29/2025	07/14/2025	07/14/2025			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL INJECTOR FOR CUMMINS ENGINE-121337		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							145.00	
	Invoice Items			1					
1FYK-1PHQ-WG4P	AUDIOBOOKS	Edit		06/29/2025	07/14/2025	07/14/2025			30.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	30.9500	30.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							30.95	
	Invoice Items			1					



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25
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
1G7G-RCJQ-F7JR	CARBURETOR HUSQVARNA (2)	Edit		06/30/2025	07/14/2025	07/14/2025			52.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARBURETOR HUSQVARNA (2)		1.0000	EA	52.6100	52.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							52.61	
	Invoice Items				1				
14G9-PD6Q-TYF4	Flashlight Retractor	Edit		07/01/2025	07/14/2025	07/14/2025			31.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Flashlight Retractor		1.0000	EA	31.6700	31.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							31.67	
	Invoice Items				1				
1HKP-PH1C-XQHH	TRIMMER STRING	Edit		07/01/2025	07/14/2025	07/14/2025			109.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIMMER STRING		1.0000	EA	109.9600	109.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							109.96	
	Invoice Items				1				
1R71-FXJ6-1H4Q	TONER CARTRIDGE 4's	Edit		07/01/2025	07/14/2025	07/14/2025			57.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TONER CARTRIDGE 4's		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							57.83	
	Invoice Items				1				
1T3N-1V9F-1VWD	CLEANER CARDS FOR CREDIT CARD TERMINALS; DRY ERASE MARKERS	Edit		07/01/2025	07/14/2025	07/14/2025			58.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANER CARDS FOR CREDIT CARD TERMINALS; DRY ERASE MARKERS		1.0000	EA	58.2700	58.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							28.28	



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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
1T3N-1V9F-1VWD	CLEANER CARDS FOR CREDIT CARD TERMINALS; DRY ERASE MARKERS	Edit		07/01/2025	07/14/2025	07/14/2025			58.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							29.99	
	Invoice Items			1					
1VCF-NP6V-Q1PJ	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			14.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.8700	14.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.87	
	Invoice Items			1					
1XC3-YLLY-VVGP	WCA PO 3244 PYP SUPPLIE FOR FIREWORKS EVENT	Edit		07/01/2025	07/14/2025	07/14/2025			15.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3244 PYP SUPPLIE FOR FIREWORKS EVENT		1.0000	EA	15.5700	15.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							15.57	
	Invoice Items			1					
13KL-DJM4-6DXN	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN	Edit		07/02/2025	07/14/2025	07/14/2025			18.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN		1.0000	EA	18.4700	18.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							18.47	
	Invoice Items			1					
1LPJ-K4WX-494C	ADULT PRINT	Edit		07/02/2025	07/14/2025	07/14/2025			48.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	48.3000	48.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q6R-FFY6-7RGG	WCA PO 3245 CARDSTOCK	Edit		07/02/2025	07/14/2025	07/14/2025			111.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3245 CARDSTOCK		1.0000	EA	111.8400	111.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							111.84	
	Invoice Items				1				
1VVL-XPV4-YQX3	BAND-IT; QTY 2; PO 5278-1555	Edit		07/02/2025	07/14/2025	07/14/2025			339.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAND-IT; QTY 2; PO 5278-1555		1.0000	EA	339.8800	339.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							339.88	
	Invoice Items				1				
1ML7-DMTN-GT7V	5.11 TACTICAL MEN'S RIDGE PANTS (2)	Edit		07/03/2025	07/14/2025	07/14/2025			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 TACTICAL MEN'S RIDGE PANTS (2)		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							126.00	
	Invoice Items				1				
1R4Q-CHRH-KLX3	WCA PO 3247 EXTENSION CORD PYP EXHIBIT	Edit		07/03/2025	07/14/2025	07/14/2025			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3247 EXTENSION CORD PYP EXHIBIT		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							12.98	
	Invoice Items				1				
1Q6Q-GT3L-G1RW	PRINTABLE POSTCARDS	Edit		07/07/2025	07/14/2025	07/14/2025			62.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTABLE POSTCARDS		1.0000	EA	62.7000	62.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							62.70	
	Invoice Items				1				



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11MG-LTPT-9TQP	2 2026 Calendar Planners	Edit		07/14/2025	07/14/2025	07/14/2025			25.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 2026 Calendar Planners		1.0000	EA	25.4700	25.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							25.47	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	18			\$1,337.54
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV269424	PARTS	Edit		06/02/2025	07/14/2025	07/14/2025			99.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	99.5800	99.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							99.58	
	Invoice Items			1					
32CR030133	CREDIT	Edit		06/11/2025	07/14/2025	07/14/2025			(99.58)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(99.5800)	(99.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(99.58)	
	Invoice Items			1					
32NV273166	ACCT 93757 - 4GA TOP 2 LEADS	Edit		06/23/2025	07/14/2025	07/14/2025			18.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 4GA TOP 2 LEADS		1.0000	EA	18.7400	18.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							18.74	
	Invoice Items			1					
32NV273668	30217-RACK/PINION & CORE, REMAN STEERING PUMP & CORE, PRESSURE L	Edit		06/25/2025	07/14/2025	07/14/2025			462.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-RACK/PINION & CORE, REMAN STEERING PUMP & CORE, PRESSURE L		1.0000	EA	462.7400	462.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV273668	30217-RACK/PINION & CORE, REMAN STEERING PUMP & CORE, PRESSURE L	Edit		06/25/2025	07/14/2025	07/14/2025			462.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							462.74	
	Invoice Items			1					
32NV273677	ACCT 93757 - OIL DRAIN	Edit		06/25/2025	07/14/2025	07/14/2025			342.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - OIL DRAIN		1.0000	EA	342.9900	342.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							342.99	
	Invoice Items			1					
32NV273707	30217-AMP BCC (2), 6 AWG 50 AMP (2)	Edit		06/25/2025	07/14/2025	07/14/2025			70.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AMP BCC (2), 6 AWG 50 AMP (2)		1.0000	EA	70.5600	70.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							70.56	
	Invoice Items			1					
32NV273816	30217-6 AWG 50 AMP (2)	Edit		06/26/2025	07/14/2025	07/14/2025			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-6 AWG 50 AMP (2)		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.98	
	Invoice Items			1					
32NV273844	30217-AIR FILTER (2), SPARK PLUG	Edit		06/26/2025	07/14/2025	07/14/2025			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER (2), SPARK PLUG		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.99	
	Invoice Items			1					



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32NV273888	30217-MISC. FILTER RESTOCK (8)	Edit		06/26/2025	07/14/2025	07/14/2025			132.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-MISC. FILTER RESTOCK (8)		1.0000	EA	132.4900	132.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							132.49	
			Invoice Items		1				
32NV273927	30217-RESTOCK CUT-OFF WHEEL (50)	Edit		06/26/2025	07/14/2025	07/14/2025			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-RESTOCK CUT-OFF WHEEL (50)		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							138.00	
			Invoice Items		1				
32NV273963	30217-PISTOL GUN (152306)	Edit		06/26/2025	07/14/2025	07/14/2025			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PISTOL GUN (152306)		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.99	
			Invoice Items		1				
32NV273966	30217-SUSPENSION STABILIZER BAR (2)	Edit		06/26/2025	07/14/2025	07/14/2025			15.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUSPENSION STABILIZER BAR (2)		1.0000	EA	15.9200	15.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.92	
			Invoice Items		1				
32NV273979	30217-GAUGE (PAINT TRUCK)	Edit		06/26/2025	07/14/2025	07/14/2025			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-GAUGE (PAINT TRUCK)		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV273979	30217-GAUGE (PAINT TRUCK)	Edit		06/26/2025	07/14/2025	07/14/2025			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.50	
	Invoice Items			1					
32NV274050	30217-EXTENSION SPRING	Edit		06/27/2025	07/14/2025	07/14/2025			8.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-EXTENSION SPRING		1.0000	EA	8.1300	8.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.13	
	Invoice Items			1					
32NV274051	30217-FUEL FILTER (3), CABIN AIR FILTER (2)	Edit		06/27/2025	07/14/2025	07/14/2025			189.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER (3), CABIN AIR FILTER (2)		1.0000	EA	189.4900	189.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.49	
	Invoice Items			1					
32NV274217	30217-ALUMINUM BRIGHTNER (2)	Edit		06/27/2025	07/14/2025	07/14/2025			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ALUMINUM BRIGHTNER (2)		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							35.98	
	Invoice Items			1					
32NV274398	30217-AIR FILTER	Edit		06/30/2025	07/14/2025	07/14/2025			56.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER		1.0000	EA	56.3400	56.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							56.34	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV274804	ACCT 93757 - TUBELESS TIRE REPAIR KIT; AIR FILTER	Edit		07/02/2025	07/14/2025	07/14/2025			21.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - TUBELESS TIRE REPAIR KIT; AIR FILTER		1.0000	EA	21.1500	21.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							21.15	
	Invoice Items					1			
32NV274873	#223 & 803 FILTERS & OIL	Edit		07/02/2025	07/14/2025	07/14/2025			190.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #223 & 803 FILTERS & OIL		1.0000	EA	190.7000	190.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							190.70	
	Invoice Items					1			
32NV274903	ACCT 93757 - NIGHTGUIDE PLATINUM BULB; TIRE GAUGE	Edit		07/02/2025	07/14/2025	07/14/2025			81.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - NIGHTGUIDE PLATINUM BULB; TIRE GAUGE		1.0000	EA	81.9500	81.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							81.95	
	Invoice Items					1			
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	20		\$1,911.64
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38436	UPM COLD MIX (1.86 TN)	Edit		06/28/2025	07/14/2025	07/14/2025			318.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPM COLD MIX (1.86 TN)		1.0000	EA	318.0600	318.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							318.06	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11516	SURFACE MIX - NORTH 1/2" (4.96 TON)	Edit		06/28/2025	07/14/2025	07/14/2025			505.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - NORTH 1/2" (4.96 TON)		1.0000	EA	505.9200	505.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							505.92	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									\$823.98
Invoices 2									
Vendor 8204 - B & B LAWN CARE INC									
536	Mowing 06/02-06/23/25	Edit		06/26/2025	07/14/2025	07/14/2025			18,842.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mowing 06/02-06/23/25		1.0000	EA	18,842.7600	18,842.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		18,842.76	
			Invoice Items	1					
Vendor 8204 - B & B LAWN CARE INC Totals									\$18,842.76
Invoices 1									
Vendor 10634 - B & B LOCK & KEY, INC.									
13265	PUSH PLATES, PANIC BAR REPAIR	Edit		06/30/2025	07/14/2025	07/14/2025			381.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUSH PLATES, PANIC BAR REPAIR		1.0000	EA	381.6500	381.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							381.65	
			Invoice Items	1					
Vendor 10634 - B & B LOCK & KEY, INC. Totals									\$381.65
Invoices 1									
Vendor 107 - BAKER & TAYLOR, LLC									
2039139469	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
			Invoice Items	1					



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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
2039139470	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			117.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	117.4200	117.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							117.42	
	Invoice Items			1					
2039139471	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			100.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	100.8600	100.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							100.86	
	Invoice Items			1					
2039139472	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			19.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.3800	19.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.38	
	Invoice Items			1					
2039139473	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			40.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.0800	40.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.08	
	Invoice Items			1					
2039139474	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			144.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	144.7600	144.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							144.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039139475	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			28.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
	Invoice Items			1					
2039139477	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			7.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.19	
	Invoice Items			1					
2039139478	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			13.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.79	
	Invoice Items			1					
2039139479	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.39	
	Invoice Items			1					
2039139480	YOUTH PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			15.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.9700	15.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.97	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039139481	ADULT PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			33.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.6300	33.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.63	
	Invoice Items			1					
2039739476	TEEN PRINT	Edit		06/17/2025	07/14/2025	07/14/2025			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							5.99	
	Invoice Items			1					
2039126396	YOUTH PRINT	Edit		06/23/2025	07/14/2025	07/14/2025			20.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.47	
	Invoice Items			1					
2039156198	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			102.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	102.5700	102.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							102.57	
	Invoice Items			1					
2039156199	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039156200	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2039156201	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			68.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.3900	68.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.39	
	Invoice Items			1					
2039156202	TEEN PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.99	
	Invoice Items			1					
2039156203	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			401.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	401.0700	401.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							401.07	
	Invoice Items			1					
2039156204	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.98	
	Invoice Items			1					



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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
2039156205	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			9.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	9.1100	9.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.11	
	Invoice Items			1					
2039156206	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			8.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.54	
	Invoice Items			1					
2039156207	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2039156208	YOUTH PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			106.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	106.5500	106.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							106.55	
	Invoice Items			1					
2039156209	ADULT PRINT	Edit		06/25/2025	07/14/2025	07/14/2025			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039165763	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2039165764	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2039165765	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			83.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	83.7500	83.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							83.75	
	Invoice Items			1					
2039165766	TEEN PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			17.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.1700	17.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.17	
	Invoice Items			1					
2039165767	TEEN PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			22.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.78	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039165768	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			13.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.79	
	Invoice Items			1					
2039165769	TEEN PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			51.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	51.2700	51.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							51.27	
	Invoice Items			1					
2039165770	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			84.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	84.3600	84.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.36	
	Invoice Items			1					
2039165771	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					
2039165772	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039165773	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			28.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	28.7800	28.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.78	
	Invoice Items			1					
2039165774	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2039165775	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.99	
	Invoice Items			1					
2039165776	ADULT PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2039165777	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			13.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.5900	13.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039165778	YOUTH PRINT	Edit		07/01/2025	07/14/2025	07/14/2025			20.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.5000	20.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.50	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	42			\$1,916.10
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
226988	C-4 STATE MIX (4 CY)	Edit		06/30/2025	07/14/2025	07/14/2025			852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX (4 CY)		1.0000	EA	852.0000	852.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							852.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	1			\$852.00
Vendor 22086 - BETTERNOI, LLC									
000049482-2	BACKGROUND SCREENING	Edit		06/30/2025	07/14/2025	07/14/2025			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKGROUND SCREENING		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)							185.00	
	Invoice Items			1					
Vendor 22086 - BETTERNOI, LLC Totals					Invoices	1			\$185.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213371836	AMISEAL (1918.44 GAL)	Edit		06/24/2025	07/14/2025	07/14/2025			5,927.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL (1918.44 GAL)		1.0000	EA	5,927.9800	5,927.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							5,927.98	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	1			\$5,927.98
Vendor 3198 - BLACK HAWK COUNTY									



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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
2026-00000007	BHC PERMITS - JUNE 2025	Edit		07/01/2025	07/14/2025	07/14/2025	07/01/2025		10,320.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - JUNE 2025		1.0000	EA	10,320.1500	10,320.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							10,320.15	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$10,320.15
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
JULY25F	FIRE	Edit		07/01/2025	07/14/2025	07/14/2025			34,473.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE		1.0000	EA	34,473.8600	34,473.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,473.86	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices		2		\$111,206.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00002019	1926 CLEARVIEW LDC	Edit		06/09/2025	07/14/2025	07/14/2025			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1926 CLEARVIEW LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices		1		\$650.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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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
01645698	ACCT 5070 - WWPC GRIT COVER - 14260 LB	Edit		06/10/2025	07/14/2025	07/14/2025			160.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 14260 LB		1.0000	EA	160.4300	160.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							160.43	
	Invoice Items					1			
01647312	ACCT 5070 - WWPC GRIT COVER - 22400 LB	Edit		06/18/2025	07/14/2025	07/14/2025			252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 22400 LB		1.0000	EA	252.0000	252.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							252.00	
	Invoice Items					1			
01647489	ACCT 5070 - WWPC BAR SCREENINGS - 11300 LB	Edit		06/19/2025	07/14/2025	07/14/2025			242.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC BAR SCREENINGS - 11300 LB		1.0000	EA	242.9500	242.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							242.95	
	Invoice Items					1			
07012025	LANDFILL FEES	Edit		06/30/2025	07/14/2025	07/14/2025			68,141.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDFILL FEES		1.0000	EA	68,141.2200	68,141.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							68,141.22	
	Invoice Items					1			
2025-00002009	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		06/30/2025	07/14/2025	07/14/2025			783.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	783.4900	783.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2025-00002009	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		06/30/2025	07/14/2025	07/14/2025			783.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							783.49	
Invoice Items				1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals				Invoices				5	\$69,580.09
Vendor 948614	175 - BLACK HAWK WASTE DISPOSAL, INC								
	RT-DUMPSTER	Edit		07/01/2025	07/14/2025	07/14/2025			155.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
G/L Account				Project				Amount	
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)								155.23	
Invoice Items				1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals				Invoices				1	\$155.23
Vendor 227809	112 - BMC AGGREGATES LC								
	MODIFIED SUBASE (502.91 TON)	Edit		06/21/2025	07/14/2025	07/14/2025			8,599.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MODIFIED SUBASE (502.91 TON)		1.0000	EA	8,599.7900	8,599.79			
G/L Account				Project				Amount	
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)								8,599.79	
Invoice Items				1					
227810	WASHED CHIPS - 214.7 TON	Edit		06/21/2025	07/14/2025	07/14/2025			4,723.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASHED CHIPS - 214.7 TON		1.0000	EA	4,723.4000	4,723.40			
G/L Account				Project				Amount	
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)								4,723.40	
Invoice Items				1					
Vendor 112 - BMC AGGREGATES LC Totals				Invoices				2	\$13,323.19
Vendor 8449 - BOUND TREE MEDICAL LLC									



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85831244	WFR EMS Medical Supplies	Edit		07/07/2025	07/14/2025	07/14/2025			2,699.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	2,699.9500	2,699.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,699.95	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85831245	WFR EMS small hot packs	Edit		07/07/2025	07/14/2025	07/14/2025			47.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS small hot packs		1.0000	EA	47.5200	47.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							47.52	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		2		\$2,747.47
Vendor 23118 - BREEDLOVE SPORTING GOODS INC									
19065	BASES	Edit		04/29/2025	07/14/2025	07/14/2025			3,640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASES		1.0000	EA	3,640.0000	3,640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth							3,640.00	
	Services Optimist Sports Equipment & Supplies)								
	Invoice Items			1					
Vendor 23118 - BREEDLOVE SPORTING GOODS INC Totals					Invoices		1		\$3,640.00
Vendor 1299 - BRUSTKERN TOWING, INC									
25-5429597	TOW FOR W25-054787	Edit		07/01/2025	07/14/2025	07/14/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FOR W25-054787		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations							210.00	
	Vehicle Towing & Storage)								
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals					Invoices		1		\$210.00
Vendor 221 - CAMPBELL SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00627550	CAR 791940 SEALS POLY; PO #5262-1535 REC'D 6-30-25	Edit		05/21/2025	07/14/2025	07/14/2025			162.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR 791940 SEALS POLY; PO #5262-1535 REC'D 6-30-25		1.0000	EA	162.3300	162.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							162.33	
			Invoice Items		1				
INV-00634147	ACCT CITWSD - DRILL BIT (8) X10	Edit		06/17/2025	07/14/2025	07/14/2025			56.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - DRILL BIT (8) X10		1.0000	EA	56.5100	56.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							56.51	
			Invoice Items		1				
INV-00635765	ACCT CITWWP - RAINSUIT W/ZPR JCKT HIVIZ	Edit		06/23/2025	07/14/2025	07/14/2025			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - RAINSUIT W/ZPR JCKT HIVIZ		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							39.99	
			Invoice Items		1				
INV-00636118	SHOP TOOL - MILWAUKEE TOOLS 12V BATTERY	Edit		06/24/2025	07/14/2025	07/14/2025			299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL - MILWAUKEE TOOLS 12V BATTERY		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							299.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00636915	SEY 20-971; RED SOLVENT PAINT CS/12; PO #5254-1555	Edit		06/27/2025	07/14/2025	07/14/2025			177.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEY 20-971; RED SOLVENT PAINT CS/12; PO #5254-1555		1.0000	EA	177.1200	177.12			
	G/L Account					Project		Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							177.12	
			Invoice Items		1				
INV-00637932	ACCT CITWWP - SOLIDCARBIDE 4-CUTTER	Edit		07/01/2025	07/14/2025	07/14/2025			12.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT CITWWP - SOLIDCARBIDE 4-CUTTER		1.0000	EA	12.9800	12.98			
	G/L Account					Project		Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							12.98	
			Invoice Items		1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices		6	\$747.93
W072056	TOWELS, TOILET PAPER, CLEANING SUPPLIES	Edit		06/30/2025	07/14/2025	07/14/2025			1,115.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWELS, TOILET PAPER, CLEANING SUPPLIES		1.0000	EA	1,115.1200	1,115.12			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,115.12	
			Invoice Items		1				
W072057	TOWEL, TOILET PAPER, GARBAGE BAGS	Edit		06/30/2025	07/14/2025	07/14/2025			839.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWEL, TOILET PAPER, GARBAGE BAGS		1.0000	EA	839.2800	839.28			
	G/L Account					Project		Amount	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							839.28	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
W072056A	CLEANING SUPPLIES	Edit			07/02/2025	07/14/2025	07/14/2025			401.31	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - CLEANING SUPPLIES		1.0000	EA	401.3100	401.31					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		401.31			
	Invoice Items					1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals										Invoices 3	\$2,355.71
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY											
062725	LOST ILL REPLACEMENT FEE	Edit			06/27/2025	07/14/2025	07/14/2025			30.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	30.0000	30.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.00			
	Invoice Items					1					
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals										Invoices 1	\$30.00
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC											
2026-00000015	FY 25 PHASE 2 2ND HALF REBATE	Edit			07/08/2025	07/14/2025	07/14/2025			21,583.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - FY 25 PHASE 2 2ND HALF REBATE		1.0000	EA	21,583.0000	21,583.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							21,583.00			
	Invoice Items					1					
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC Totals										Invoices 1	\$21,583.00
Vendor 2342 - CEDAR VALLEY NON PROFIT ASSOCIATION											
2025-00002014	CVNA LARGE NONPROFIT ORGANIZATION RENEWAL	Edit			07/01/2025	07/14/2025	07/14/2025			200.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - CVNA LARGE NONPROFIT ORGANIZATION RENEWAL		1.0000	EA	200.0000	200.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							200.00			
	Invoice Items					1					
Vendor 2342 - CEDAR VALLEY NON PROFIT ASSOCIATION Totals										Invoices 1	\$200.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING											



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304983	GLOVES	Edit		07/02/2025	07/14/2025	07/14/2025			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							162.00	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			318.00	
				Invoice Items	1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									\$480.00
Invoices 1									
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0271	FY25 PREFAB SHELTER	Edit		05/07/2025	07/14/2025	07/14/2025			37.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 PREFAB SHELTER		1.0000	EA	37.7300	37.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.73	
				Invoice Items	1				
F102A31B-0285	5/5/25 COUNCIL REGULAR SESSION MINUTES	Edit		05/14/2025	07/14/2025	07/14/2025			1,183.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/5/25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	1,183.6600	1,183.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							1,183.66	
				Invoice Items	1				
F102A31B-0286	NOTICE	Edit		05/14/2025	07/14/2025	07/14/2025			309.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE		1.0000	EA	309.1500	309.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							309.15	
				Invoice Items	1				
F102A31B-0287	NOTICE OF FILING	Edit		05/14/2025	07/14/2025	07/14/2025			142.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE OF FILING		1.0000	EA	142.9300	142.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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F102A31B-0287	NOTICE OF FILING	Edit		05/14/2025	07/14/2025	07/14/2025			142.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							142.93	
			Invoice Items	1					
F102A31B-0291	SC W/DA (3 STOOGES) SOUTH OF 115 WARP	Edit		05/19/2025	07/14/2025	07/14/2025			23.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA (3 STOOGES) SOUTH OF 115 WARP		1.0000	EA	23.8300	23.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							23.83	
			Invoice Items	1					
F102A31B-0292	SC WDA (E&C INVESTMENTS) 1131 BERTCH	Edit		05/19/2025	07/14/2025	07/14/2025			25.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC WDA (E&C INVESTMENTS) 1131 BERTCH		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.16	
			Invoice Items	1					
F102A31B-0302	5/19/25 COUNCIL REGULAR SESSION MINUTES	Edit		05/28/2025	07/14/2025	07/14/2025			462.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/19/25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	462.0800	462.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							462.08	
			Invoice Items	1					



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F102A31B-0303	5/19/25 COUNCIL WORK SESSION MINUTES	Edit		05/28/2025	07/14/2025	07/14/2025			37.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/19/25 COUNCIL WORK SESSION MINUTES		1.0000	EA	37.7300	37.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.73	
			Invoice Items		1				
F102A31B-0309	SPA (CEDAR RIVER CONTRACTORS)	Edit		06/02/2025	07/14/2025	07/14/2025			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (CEDAR RIVER CONTRACTORS)		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							22.51	
			Invoice Items		1				
F102A31B-0310	SPA (THE ARCHITECTS PARTNERSHIP)	Edit		06/02/2025	07/14/2025	07/14/2025			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (THE ARCHITECTS PARTNERSHIP)		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							22.51	
			Invoice Items		1				
F102A31B-0311	FY26 ANNUAL ACTION PLAN CDBG AND HOME	Edit		06/03/2025	07/14/2025	07/14/2025			18.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 ANNUAL ACTION PLAN CDBG AND HOME		1.0000	EA	18.5400	18.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							18.54	
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0312	SC W/DA_MAA (CEDAR RIVER DBA K&W)	Edit		06/03/2025	07/14/2025	07/14/2025			25.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA_MAA (CEDAR RIVER DBA K&W)		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.16	
			Invoice Items		1				
F102A31B-0313	SC W/DA_MAA (ZYDECO)	Edit		06/03/2025	07/14/2025	07/14/2025			25.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA_MAA (ZYDECO)		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.16	
			Invoice Items		1				
F102A31B-0314	ALO FENCE RELOCATION CONT NO 1133	Edit		06/03/2025	07/14/2025	07/14/2025			56.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALO FENCE RELOCATION CONT NO 1133		1.0000	EA	56.9300	56.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							56.93	
			Invoice Items		1				
F102A31B-0320	6/2/25 COUNCIL WORK SESSION MINUTES	Edit		06/09/2025	07/14/2025	07/14/2025			75.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6/2/25 COUNCIL WORK SESSION MINUTES		1.0000	EA	75.4700	75.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							75.47	
			Invoice Items		1				
F102A31B-0323	CONT NO D-2025-06-03P	Edit		06/23/2025	07/14/2025	07/14/2025			28.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT NO D-2025-06-03P		1.0000	EA	28.4700	28.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							28.47	
			Invoice Items		1				



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0324	FY25 PREFAB SHELTER CONT NO 1113	Edit		06/23/2025	07/14/2025	07/14/2025			37.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY25 PREFAB SHELTER CONT NO 1113		1.0000	EA	37.7300	37.73			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.73	
			Invoice Items		1				
F102A31B-0325	SC W/DA (BKKS HOLDINGS) LOTS 34-39	Edit		06/23/2025	07/14/2025	07/14/2025			24.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SC W/DA (BKKS HOLDINGS) LOTS 34-39		1.0000	EA	24.4900	24.49			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.49	
			Invoice Items		1				
F102A31B-0326	S/C W/DA (DHANI RE) 512 N. BARCLAY	Edit		06/23/2025	07/14/2025	07/14/2025			25.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S/C W/DA (DHANI RE) 512 N. BARCLAY		1.0000	EA	25.1600	25.16			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.16	
			Invoice Items		1				
Vendor 22850 - COLUMN SOFTWARE PBC			Totals			Invoices	19		\$2,584.40
Vendor 22156 - COMPUTER SUPPLIES, LP									
1000017600	HP JAM KIT	Edit		03/19/2025	07/14/2025	07/14/2025	03/19/2025		34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HP LASERJECT P3015 JAM KIT		1.0000	EA	34.0000	34.00			
	G/L Account				Project			Amount	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							34.00	
			Invoice Items		1				
Vendor 22156 - COMPUTER SUPPLIES, LP			Totals			Invoices	1		\$34.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									



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Invoice Due Date Range 07/14/25 - 07/14/25
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
WFR150N 7.14.25	WFR EMS Credit Bureau Services Collections	Edit		07/07/2025	07/14/2025	07/14/2025			232.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	232.7500	232.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							232.75	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	1			\$232.75
Vendor 362 - CULLIGAN WATER									
202043	SALT FOR REVERSE OSMOSIS	Edit		06/30/2025	07/14/2025	07/14/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							50.00	
				Invoice Items	1				
Vendor 362 - CULLIGAN WATER Totals					Invoices	1			\$50.00
Vendor 21410 - CURBTENDER INC									
044175	SUCTION TUBE - 151512	Edit		06/27/2025	07/14/2025	07/14/2025			135.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUCTION TUBE - 151512		1.0000	EA	135.9400	135.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							135.94	
				Invoice Items	1				
Vendor 21410 - CURBTENDER INC Totals					Invoices	1			\$135.94
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
563339	BARRON EXAM AND TREATMENT	Edit		07/01/2025	07/14/2025	07/14/2025			64.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BARRON EXAM AND TREATMENT		1.0000	EA	64.2600	64.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			64.26	
				Invoice Items	1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals					Invoices	1			\$64.26
Vendor 3079 - DENNIS SUPPLY COMPANY									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002160893-001	CITY HALL - HVAC	Edit		06/26/2025	07/14/2025	07/14/2025	07/01/2025		17.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - HVAC		1.0000	EA	17.7300	17.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							17.73	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		1		\$17.73
Vendor 8584 - DEX YP									
2025-00002015	YELLOW PAGES LISTING, 6/1/25- 11/30/26; ACCT #200585434	Edit		06/23/2025	07/14/2025	07/14/2025			490.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YELLOW PAGES LISTING, 6/1/25-11/30/26; ACCT #200585434		1.0000	EA	490.5000	490.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport							490.50	
	Administration Advertising Expense)								
	Invoice Items			1					
Vendor 8584 - DEX YP Totals					Invoices		1		\$490.50
Vendor 328 - DICKEY'S PRINTING INC									
49200	VEHICLE INSPECTION FORMS	Edit		07/07/2025	07/14/2025	07/14/2025			1,940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE INSPECTION FORMS		1.0000	EA	1,940.0000	1,940.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street							485.00	
	Maintenance Office Supplies & Minor Equipment)								
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office							485.00	
	Supplies & Minor Equipment)								
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid							485.00	
	Waste Disposal Office Supplies & Minor Equipment)								
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office							485.00	
	Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$1,940.00

Vendor 4779 - E-Z LINER INDUSTRIES



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
076992	STROKE COUNTER ASSY; TIMER CAN PRINTER TAPE; PO 5231-2117	Edit		05/15/2025	07/14/2025	07/14/2025			1,764.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STROKE COUNTER ASSY; TIMER CAN PRINTER TAPE; PO 5231-2117		1.0000	EA	1,764.2000	1,764.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							1,764.20	
	Invoice Items			1					
Vendor 4779 - E-Z LINER INDUSTRIES				Totals		Invoices	1		\$1,764.20
Vendor 1844 - ELECTRIC PUMP, INC.									
032402	ACCT COW007 - HAWAYRD GORDON RECIR PUMP O-RINGS	Edit		06/26/2025	07/14/2025	07/14/2025			32.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - HAWAYRD GORDON RECIR PUMP O-RINGS		1.0000	EA	32.3900	32.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							32.39	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC.				Totals		Invoices	1		\$32.39
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
841451-00	FIRE STATION 5 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 5 - GENERATOR SERVICING		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							525.00	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC.				Totals		Invoices	1		\$32.39
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
841548-00	FIRE STATION 6 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 6 - GENERATOR SERVICING		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							575.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
841552-00	FIRE STATION 4 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 4 - GENERATOR SERVICING		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							575.00	
	Invoice Items				1				
841575-00	FIRE STATION 1 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - GENERATOR SERVICING		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							750.00	
	Invoice Items				1				
841579-00	FIRE STATION #3 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION #3 - GENERATOR SERVICING		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							575.00	
	Invoice Items				1				
841593-00	FIRE DEPT #2 - GENERATOR SERVICING	Edit		06/25/2025	07/14/2025	07/14/2025	07/02/2025		575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE DEPT #2 - GENERATOR SERVICING		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							575.00	
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8894484-00	ACCT 281720 - COND ALUM 050 1/2 IN ALUM CONDUIT	Edit		07/01/2025	07/14/2025	07/14/2025			38.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - COND ALUM 050 1/2 IN ALUM CONDUIT		1.0000	EA	38.6500	38.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							38.65	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$3,613.65
Invoices 7									
Vendor 22453 - EMC RISK SERVICES LLC									
INV105952	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			15,824.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICES FEES FOR MONTH OF JUNE 2025		1.0000	EA	1,946.0000	1,946.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							1,946.00	
	Conversion Item - MCR FEES FOR MONTH OF JUNE 2025		1.0000	EA	13,878.0600	13,878.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							13,878.06	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$15,824.06
Invoices 1									
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
07251022720	Program implementation, community involvement, site clean up	Edit		07/02/2025	07/14/2025	07/14/2025			19,233.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Program implementation, community involvement, site clean up		1.0000	EA	19,233.2200	19,233.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)					08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)		19,233.22	
	Invoice Items			1					



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2026-00000012	Program implementation, community involvement, site clean up	Edit		07/03/2025	07/14/2025	07/14/2025			58,310.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Program implementation, community involvement, site clean up		1.0000	EA	58,310.4100	58,310.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)				08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)			58,310.41	
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals					Invoices	2			\$77,543.63
Vendor 471 - EXPRESS SERVICES, INC.									
32561491	A'TAYA TAYLOR	Edit		06/29/2025	07/14/2025	07/14/2025			624.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR		1.0000	EA	624.0000	624.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							624.00	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	2			\$1,259.85
Vendor 22906 - FAST LANE AUTO CARE									
S22826	PRIZM VEHICLE WASH	Edit		07/02/2025	07/14/2025	07/14/2025			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRIZM VEHICLE WASH		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							95.00	
	Invoice Items			1					
Vendor 22906 - FAST LANE AUTO CARE Totals					Invoices	1			\$95.00
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									



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02-070225001	SHIPPING CHARGES CAMERAS	Edit		07/02/2025	07/14/2025	07/14/2025			127.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHIPPING CHARGES CAMERAS		1.0000	EA	127.0900	127.09			
	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)			127.09	
	Invoice Items				1				
Vendor		13601 - FRONTIER TECHNOLOGY, LLC Totals				Invoices		1	\$127.09
Vendor 515 - GALE/CENGAGE LEARNING									
999100551647	ADULT PRINT	Edit		06/10/2025	07/14/2025	07/14/2025			108.57
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	108.5700	108.57			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							108.57	
	Invoice Items				1				
Vendor		515 - GALE/CENGAGE LEARNING Totals				Invoices		1	\$108.57
Vendor 553 - GRAINGER									
9555145102	ACCT 819283128 - DRAIN AND WASTE SYSTEM CLEANER	Edit		06/26/2025	07/14/2025	07/14/2025			232.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 819283128 - DRAIN AND WASTE SYSTEM CLEANER		1.0000	EA	232.6000	232.60			
	G/L Account				Project			Amount	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							232.60	
	Invoice Items				1				
Vendor		553 - GRAINGER Totals				Invoices		1	\$232.60
Vendor 515 - GALE/CENGAGE LEARNING									
9556471010	ACCT 819283128 - ASTRAGAL CLEAR ALUMINUM 8FT	Edit		06/27/2025	07/14/2025	07/14/2025			157.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 819283128 - ASTRAGAL CLEAR ALUMINUM 8FT		1.0000	EA	157.3100	157.31			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							157.31	
	Invoice Items				1				



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9558508280	ACCT 819283128 - TERMINAL BLOCKS (2) X80; PLUG-IN GFCI USER; VOL	Edit		07/01/2025	07/14/2025	07/14/2025			626.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - TERMINAL BLOCKS (2) X80; PLUG-IN GFCI USER; VOL		1.0000	EA	626.2700	626.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							626.27	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	3		\$1,016.18
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
29481	APPLICANT PRE-SCREENING (4)	Edit		06/30/2025	07/14/2025	07/14/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPLICANT PRE-SCREENING (4)		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							500.00	
	Invoice Items			1					
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals						Invoices	1		\$500.00
Vendor 6871 - HACH COMPANY									
14559937	ACCT 060785 - STARCH INDICATOR - WP26016	Edit		06/30/2025	07/14/2025	07/14/2025			72.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 060785 - STARCH INDICATOR - WP26016		1.0000	EA	72.2700	72.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							72.27	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$72.27
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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102102	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		06/30/2025	07/14/2025	07/14/2025			465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA QUARTERLY ALARM SERVICE CHARGE		1.0000	EA	465.0000	465.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							465.00	
			Invoice Items		1				
102104	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		06/30/2025	07/14/2025	07/14/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
			Invoice Items		1				
102117	QUARTERLY ALARM CHARGES-SHOP	Edit		06/30/2025	07/14/2025	07/14/2025			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES-SHOP		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							138.00	
			Invoice Items		1				
102132	WCA ANNUAL ALARM MONITORING	Edit		07/01/2025	07/14/2025	07/14/2025			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ANNUAL ALARM MONITORING		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							900.00	
			Invoice Items		1				
Vendor 590 - HAWKEYE COMMUNITY COLLEGE				Vendor 587 - HAWKEYE ALARM & SIGNAL Totals		Invoices	4		\$1,578.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002016	LOST ILL REPLACEMENT FEE	Edit		06/17/2025	07/14/2025	07/14/2025			10.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	10.7700	10.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							10.77	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices		1		\$10.77
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
S7619	BYRNES FIRST AID EMERGENCY BAGS	Edit		06/30/2025	07/14/2025	07/14/2025			87.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES FIRST AID EMERGENCY BAGS		1.0000	EA	87.2000	87.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1551 (General Fund-Leisure Services-Sports & Youth Services Drugs/Medicines & Medical/Lab Supplies)							87.20	
	Invoice Items			1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals					Invoices		1		\$87.20
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
1804758495	RT-PAPER TOWELS	Edit		06/12/2025	07/14/2025	07/14/2025			32.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PAPER TOWELS		1.0000	EA	32.5700	32.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							32.57	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices		1		\$32.57
Vendor 22893 - CHAD HOLLINGSWORTH									
IOWDI5015893409	IOWA REGULATORY LICENSING FEE - BACKFLOW CERTIFICATION	Edit		07/01/2025	07/14/2025	07/14/2025			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA REGULATORY LICENSING FEE - BACKFLOW CERTIFICATION		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							72.00	
	Invoice Items			1					
Vendor 22893 - CHAD HOLLINGSWORTH Totals					Invoices		1		\$72.00



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Vendor 22331 - HORIZON DATASYS CORPORATION 11846	REBOOT RESTORE GOVERNMENT LICENSE AND MAINTENANCE	Edit		07/01/2025	07/14/2025	07/14/2025			1,823.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REBOOT RESTORE GOVERNMENT LICENSE AND MAINTENANCE		1.0000	EA	1,823.2500	1,823.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							1,823.25	
	Invoice Items			1					
Vendor 22331 - HORIZON DATASYS CORPORATION Totals									Invoices 1 \$1,823.25
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC 7600	NEW SPACER SLEEVE	Edit		06/16/2025	07/14/2025	07/14/2025			798.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW SPACER SLEEVE		1.0000	EA	798.0000	798.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							798.00	
	Invoice Items			1					
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC Totals									Invoices 1 \$798.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA 103127655	31-AGM7 (3) - FD	Edit		06/25/2025	07/14/2025	07/14/2025			1,037.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 31-AGM7 (3) - FD		1.0000	EA	1,037.8500	1,037.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,037.85	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									Invoices 1 \$1,037.85
Vendor 5951 - INVISION ARCHITECTURE 1038378	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		06/30/2025	07/14/2025	07/14/2025	07/02/2025		175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24N PROF FEES - PUBLIC MARKET RENOVATION		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							175.00	
	Invoice Items			1					



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1038390	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		06/30/2025	07/14/2025	07/14/2025			9,192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	9,192.0000	9,192.00			
	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)		9,192.00	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE				Totals		Invoices	2		\$9,367.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
SP07-011	GATES PRE OPENING INSPECTION	Edit		05/06/2025	07/14/2025	07/14/2025			305.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES PRE OPENING INSPECTION		1.0000	EA	305.0000	305.00			
	G/L Account					Project		Amount	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)		305.00	
	Invoice Items			1					
334899-2	VETS MEMORIAL HALL - ELEVATOR PERMIT	Edit		06/04/2025	07/14/2025	07/14/2025			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VETS MEMORIAL HALL - ELEVATOR PERMIT		1.0000	EA	75.0000	75.00			
	G/L Account					Project		Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							75.00	
	Invoice Items			1					
334900-2	WCA BOAT HOUSE OPERATING PERMIT FEE	Edit		06/04/2025	07/14/2025	07/14/2025			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA BOAT HOUSE OPERATING PERMIT FEE		1.0000	EA	75.0000	75.00			
	G/L Account					Project		Amount	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							75.00	
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SP07-013	BYRNES POOL PRE OPENING INSPECTION	Edit		06/11/2025	07/14/2025	07/14/2025			515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL PRE OPENING INSPECTION		1.0000	EA	515.0000	515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							515.00	
				Invoice Items	1				
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals									\$970.00
Invoices 4									
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00002017	748 WILLOW ST-GUTTER/STEPS	Edit		06/30/2025	07/14/2025	07/14/2025			2,308.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 748 WILLOW ST-GUTTER/STEPS		1.0000	EA	2,308.8200	2,308.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			2,308.82	
				Invoice Items	1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									\$4,503.82
Invoices 2									
Vendor 21473 - IOWA ONE CALL									
272178	ACCT 628 - LOCATES - MAY 2025	Edit		06/27/2025	07/14/2025	07/14/2025			1,382.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 628 - LOCATES - MAY 2025		1.0000	EA	1,382.4000	1,382.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,382.40	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals									\$1,382.40
Invoices 1									
Vendor 20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS									



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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
FY24 H/M EVENT	FY24 HOTEL MOTEL EVENT GRANT	Edit		07/07/2025	07/14/2025	07/14/2025			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 HOTEL MOTEL EVENT GRANT		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			20,000.00	
				Invoice Items	1				
Vendor 20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS Totals									Invoices 1 \$20,000.00
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION									
6076	IPRA MEMBERSHIPS	Edit		07/01/2025	07/14/2025	07/14/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPRA MEMBERSHIPS		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1391 (General Fund-Leisure Services-SportsPlex Dues & Memberships)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			150.00	
	010-37-4200 1391 (General Fund-Leisure Services-Sports & Youth Services Dues & Memberships)							150.00	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							450.00	
				Invoice Items	1				
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION Totals									Invoices 1 \$750.00
Vendor 712 - IOWA PRISON INDUSTRIES									
385822	RIPSTOP WOMEN'S CARGO PANTS (1)	Edit		06/30/2025	07/14/2025	07/14/2025			98.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RIPSTOP WOMEN'S CARGO PANTS (1)		1.0000	EA	98.4500	98.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							98.45	
				Invoice Items	1				
Vendor 712 - IOWA PRISON INDUSTRIES Totals									Invoices 1 \$98.45
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/14/2025	07/14/2025			20,060.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	20,060.6700	20,060.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/14/2025	07/14/2025			20,060.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							20,060.67	
			Invoice Items	1					
PC49206142025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		06/20/2025	07/14/2025	07/14/2025			13,989.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSION FIBER SPLICE/FIBER SINGLE PLAY		1.0000	EA	13,989.6500	13,989.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							13,989.65	
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$34,050.32
Invoices									2
Vendor 830 - JIM LIND SERVICE									
B67285	129108 - ALIGNMENT ('21 F-350)	Edit		06/27/2025	07/14/2025	07/14/2025			139.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 129108 - ALIGNMENT ('21 F-350)		1.0000	EA	139.9500	139.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							139.95	
			Invoice Items	1					
Vendor 830 - JIM LIND SERVICE Totals									\$139.95
Invoices									1
Vendor 21826 - JL COMPONENTS, LLC									
25224	REPLACEMENT BLOWER - WP26015	Edit		06/30/2025	07/14/2025	07/14/2025			19,543.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT BLOWER - WP26015		1.0000	EA	19,543.0000	19,543.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							19,543.00	
			Invoice Items	1					
Vendor 21826 - JL COMPONENTS, LLC Totals									\$19,543.00
Invoices									1
Vendor 748 - JOHNSTONE SUPPLY									



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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
W023260	ACCT 003376W - MOTOR COND 48FR	Edit		07/02/2025	07/14/2025	07/14/2025			315.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003376W - MOTOR COND 48FR		1.0000	EA	315.4500	315.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							315.45	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$315.45
Vendor 9948 - JORSON & CARLSON CO INC									
0752419	BLADES SHARPENED	Edit		06/30/2025	07/14/2025	07/14/2025			138.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	138.9600	138.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.96	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$138.96
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047867	TIRES - GY WRANGLER 235/70R17 (2)	Edit		06/24/2025	07/14/2025	07/14/2025			284.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - GY WRANGLER 235/70R17 (2)		1.0000	EA	284.0000	284.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							284.00	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		1		\$284.00
Vendor 755 - KAREN'S PRINT-RITE									
186981	OPTIMIST SCORECARDS	Edit		07/01/2025	07/14/2025	07/14/2025			15.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPTIMIST SCORECARDS		1.0000	EA	15.9000	15.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							15.90	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices		1		\$15.90
Vendor 21366 - KARL EMERGENCY VEHICLES									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140635-12677	STRIP LITES, FLASHERS, CONTROL CTR, ETC. (172506)	Edit		06/18/2025	07/14/2025	07/14/2025			1,493.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRIP LITES, FLASHERS, CONTROL CTR, ETC. (172506)		1.0000	EA	1,493.9800	1,493.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,493.98	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals									\$1,493.98
Invoices 1									
Vendor 22571 - KYLE KAYSER									
2317330	WORK BOOTS - BRUNT	Edit		07/02/2025	07/14/2025	07/14/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - BRUNT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 22571 - KYLE KAYSER Totals									\$150.00
Invoices 1									
Vendor 20764 - KECK PARKING									
40460	REEPLACEMENT RECEIPT PAPER HOLDER PIN	Edit		06/30/2025	07/14/2025	07/14/2025			292.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REEPLACEMENT RECEIPT PAPER HOLDER PIN		1.0000	EA	292.7800	292.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							292.78	
	Invoice Items			1					
Vendor 20764 - KECK PARKING Totals									\$292.78
Invoices 1									
Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC									
12002	WASH BRUSH x3, SQUEEGEES x2	Edit		07/03/2025	07/14/2025	07/14/2025			302.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASH BRUSH x3, SQUEEGEES x2		1.0000	EA	302.0000	302.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							302.00	
	Invoice Items			1					
Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC Totals									\$302.00
Invoices 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 791 - KW ELECTRIC INC									
7203ES2	INSTALL GATE OPEATORS (95% COMPLETE)	Edit		06/19/2025	07/14/2025	07/14/2025			2,697.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL GATE OPEATORS (95% COMPLETE)		1.0000	EA	2,697.7500	2,697.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,697.75	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									\$2,697.75
Vendor 814 - LAWSON PRODUCTS INC									
9312599021	8 AWG VCHS BUTT SPLICE	Edit		06/27/2025	07/14/2025	07/14/2025			89.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8 AWG VCHS BUTT SPLICE		1.0000	EA	89.1000	89.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							89.10	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									\$89.10
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100165479	JUNE 2025 3 USERS	Edit		06/30/2025	07/14/2025	07/14/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE 2025 3 USERS		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							450.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									\$450.00
1300152098	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		06/30/2025	07/14/2025	07/14/2025			1,395.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,395.0800	1,395.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									\$1,395.08
Vendor 6314 - LJ'S WELDING & FABRICATION									
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									\$1,845.08



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57346	WELD RING FOR THREADING MACHINE	Edit		06/25/2025	07/14/2025	07/14/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WELD RING FOR THREADING MACHINE		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							175.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$175.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P27697	SCRAPER (4), SHIPPING	Edit		06/30/2025	07/14/2025	07/14/2025			57.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCRAPER (4), SHIPPING		1.0000	EA	57.1200	57.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.12	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$57.12
Vendor 3384 - MAIN STREET WATERLOO									
2918	Payment 1 PSA FY2026	Edit		06/25/2025	07/14/2025	07/14/2025			33,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Payment 1 PSA FY2026		1.0000	EA	33,000.0000	33,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							33,000.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals					Invoices		1		\$33,000.00
Vendor 848 - MANPOWER, INC									
39523607	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/29/2025	07/14/2025	07/14/2025			2,819.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BENKIM, HITE, KEARNS, LANGRINE		1.0000	EA	2,819.8600	2,819.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							2,819.86	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$2,819.86
Vendor 22117 - MANSFIELD OIL COMPANY									



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IN-00223063	87 OCTANE E10 (8,001 GAL)	Edit		06/16/2025	07/14/2025	07/14/2025			18,398.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 87 OCTANE E10 (8,001 GAL)		1.0000	EA	18,398.7900	18,398.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,398.79	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices		1		\$18,398.79
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2121757	CONCESSIONS-BYRNES POOL	Edit		06/19/2025	07/14/2025	07/14/2025			2,051.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-BYRNES POOL		1.0000	EA	2,051.7100	2,051.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							2,051.71	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		2		\$2,285.88
Vendor 869 - MCDONALD SUPPLY									
S021928534.001	LIBRARY - PLUMBING	Edit		07/02/2025	07/14/2025	07/14/2025	07/03/2025		699.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	699.1500	699.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							699.15	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$699.15
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY									



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47915831	ACCT 149394900 - NYLON PLASTIC CABLE TIE (5) X8	Edit		06/26/2025	07/14/2025	07/14/2025			143.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - NYLON PLASTIC CABLE TIE (5) X8		1.0000	EA	143.3500	143.35			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							143.35	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals									\$143.35
Invoices 1									
Vendor 885 - MENARDS									
59460-WMS25	ACCT 30400314 - VELCRO TAPE WHT	Edit		06/18/2025	07/14/2025	07/14/2025			2.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - VELCRO TAPE WHT		1.0000	EA	2.7900	2.79			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							2.79	
	Invoice Items			1					
59762	ACCT 30400314 - PRO ALL WEATHER; ROUND CAP; VULKEM	Edit		06/24/2025	07/14/2025	07/14/2025			29.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PRO ALL WEATHER; ROUND CAP; VULKEM		1.0000	EA	29.9400	29.94			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							14.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							14.96	
	Invoice Items			1					
59809	ACCT 30400314 - FIORA PT; BOUNTY ESSNTL; EXT CRD	Edit		06/25/2025	07/14/2025	07/14/2025			52.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FIORA PT; BOUNTY ESSNTL; EXT CRD		1.0000	EA	52.9400	52.94			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							39.98	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59809	ACCT 30400314 - FIORA PT; BOUNTY ESSNTL; EXT CRD	Edit		06/25/2025	07/14/2025	07/14/2025			52.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							12.96	
	Invoice Items				1				
59812-GAR25	PVC ENCLOSURE (4), 3/4" NM	Edit		06/25/2025	07/14/2025	07/14/2025			91.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC ENCLOSURE (4), 3/4" NM		1.0000	EA	91.5400	91.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							91.54	
	Invoice Items				1				
59824	ACCT 30400314 - VULKEM 116; DRYWALL KNIFE	Edit		06/25/2025	07/14/2025	07/14/2025			33.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - VULKEM 116; DRYWALL KNIFE		1.0000	EA	33.0800	33.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							33.08	
	Invoice Items				1				
59870	ACCT 30400314 - TEKS DRILL PT; Edit MASONRY DRILL BIT; TAPCON HEX			06/26/2025	07/14/2025	07/14/2025			35.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - TEKS DRILL PT; MASONRY DRILL BIT; TAPCON HEX		1.0000	EA	35.2300	35.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							17.48	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							17.75	
	Invoice Items				1				



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60043	WEED KILLER & MOUSE TRAPS	Edit		06/30/2025	07/14/2025	07/14/2025			71.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEED KILLER & MOUSE TRAPS		1.0000	EA	71.1300	71.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							71.13	
				Invoice Items	1				
60046	PARKING RAMP - ELECTRICAL	Edit		06/30/2025	07/14/2025	07/14/2025	07/02/2025		10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP - ELECTRICAL		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)							10.99	
				Invoice Items	1				
60063	TEMP RENTAL INSPECTOR SUPPLIES	Edit		06/30/2025	07/14/2025	07/14/2025	07/02/2025		76.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP RENTAL INSPECTOR SUPPLIES		1.0000	EA	76.8800	76.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-22-5100 1555 (Grant Funded Projects-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)						01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)	76.88	
				Invoice Items	1				
60068	BATTERIES	Edit		06/30/2025	07/14/2025	07/14/2025			54.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	54.8300	54.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							54.83	
				Invoice Items	1				
60108	ACCT 30400314 - LIGHT DUTY U- POST	Edit		07/01/2025	07/14/2025	07/14/2025			20.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - LIGHT DUTY U-POST		1.0000	EA	20.2000	20.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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60108	ACCT 30400314 - LIGHT DUTY U- POST	Edit		07/01/2025	07/14/2025	07/14/2025			20.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							20.20	
				Invoice Items	1				
60135-WMS25	ACCT 30400314 - WIRE BRUSH/SCRAPER; PORTLAND CEMENT	Edit		07/01/2025	07/14/2025	07/14/2025			685.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - WIRE BRUSH/SCRAPER; PORTLAND CEMENT		1.0000	EA	685.0900	685.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							2.74	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							682.35	
				Invoice Items	1				
60187	UMBRELLAS	Edit		07/02/2025	07/14/2025	07/14/2025			359.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMBRELLAS		1.0000	EA	359.9200	359.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							359.92	
				Invoice Items	1				
60189	BATTERIES	Edit		07/02/2025	07/14/2025	07/14/2025			35.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	35.0300	35.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							35.03	
				Invoice Items	1				



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60200	DOOR WEDGE	Edit		07/02/2025	07/14/2025	07/14/2025			23.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR WEDGE		1.0000	EA	23.8800	23.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							23.88	
	Invoice Items			1					
60099	Gloves for Clean up	Edit		07/14/2025	07/14/2025	07/14/2025			54.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Gloves for Clean up		1.0000	EA	54.9700	54.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							54.97	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	16		\$1,638.44
Vendor 336 - MERCY ONE									
M01036263	WFR EMS Medications	Edit		07/07/2025	07/14/2025	07/14/2025			2,917.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medications		1.0000	EA	2,917.8800	2,917.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,917.88	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,917.88
Vendor 22911 - METRO FUEL INC									
30030	GASOLINE-GATES	Edit		07/01/2025	07/14/2025	07/14/2025			393.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-GATES		1.0000	EA	393.1400	393.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							393.14	
	Invoice Items			1					
30031	GASOLINE-GATES	Edit		07/01/2025	07/14/2025	07/14/2025			1,376.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-GATES		1.0000	EA	1,376.0000	1,376.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,376.00	
	Invoice Items			1					



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30033	GASOLINE-SHOP	Edit		07/02/2025	07/14/2025	07/14/2025			1,178.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,178.2200	1,178.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,178.22	
			Invoice Items		1				
			Vendor	22911 - METRO FUEL INC Totals		Invoices		3	\$2,947.36
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2502086	PLEX MONTHLY TEST	Edit		06/30/2025	07/14/2025	07/14/2025			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX MONTHLY TEST		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
			Invoice Items		1				
WL2502087	GATES MONTHLY TESTING	Edit		06/30/2025	07/14/2025	07/14/2025			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES MONTHLY TESTING		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							17.50	
			Invoice Items		1				
WL2502088	BYRNES POOL MONTHLY TESTING	Edit		06/30/2025	07/14/2025	07/14/2025			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL MONTHLY TESTING		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							17.50	
			Invoice Items		1				
			Vendor	22480 - MICROBAC LABORATORIES INC Totals		Invoices		3	\$52.50
Vendor 911 - MIDAMERICAN ENERGY									
567944356	UTILITIES - GAS & ELECTRIC FOR 05/13/25-06/12/25	Edit		06/12/2025	07/14/2025	07/14/2025			8,747.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 05/13/25-06/12/25		1.0000	EA	8,747.9400	8,747.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567944356	UTILITIES - GAS & ELECTRIC FOR 05/13/25-06/12/25	Edit		06/12/2025	07/14/2025	07/14/2025			8,747.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							8,747.94	
			Invoice Items	1					
568412127	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		06/25/2025	07/14/2025	07/14/2025			56.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	56.9200	56.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							56.92	
			Invoice Items	1					
568523710	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		06/27/2025	07/14/2025	07/14/2025			300.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	300.8200	300.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							300.82	
			Invoice Items	1					
568530023	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		06/27/2025	07/14/2025	07/14/2025			479.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	479.0500	479.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							479.05	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568549835	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		06/27/2025	07/14/2025	07/14/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION			1.0000	EA	10.0000	10.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								10.00
				Invoice Items		1			
2025-00002020	CIVIL DEFENSE SIREN JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			224.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CIVIL DEFENSE SIREN JUNE 2025			1.0000	EA	224.8800	224.88		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)								224.88
				Invoice Items		1			
568563921	ELECTRIC USAGE FOR YDW SITE	Edit		06/30/2025	07/14/2025	07/14/2025			11.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELECTRIC USAGE FOR YDW SITE			1.0000	EA	11.3200	11.32		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)								11.32
				Invoice Items		1			
568660386	1442 Sycamore 6/2/25-7/1/25	Edit		07/02/2025	07/14/2025	07/14/2025			14.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1442 Sycamore 6/2/25- 7/1/25			1.0000	EA	14.5400	14.54		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			14.54
				Invoice Items		1			
568662488	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		07/02/2025	07/14/2025	07/14/2025			11.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA			1.0000	EA	11.5400	11.54		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568662488	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		07/02/2025	07/14/2025	07/14/2025			11.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)								11.54
	Invoice Items			1					
568667900	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		07/02/2025	07/14/2025	07/14/2025			38.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST LIFT			1.0000	EA	38.3000	38.30		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								38.30
	Invoice Items			1					
568686653	UTILITIES 408 E 6TH ST	Edit		07/02/2025	07/14/2025	07/14/2025			622.51
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES 408 E 6TH ST			1.0000	EA	622.5100	622.51		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)								622.51
	Invoice Items			1					
2026-00000011	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		07/07/2025	07/14/2025	07/14/2025			2,848.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN			1.0000	EA	2,848.3100	2,848.31		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)								1,366.24
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)								45.38
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)								847.98
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)								588.71
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568801153	1432 Sycamore 6/2-7/1/25	Edit			07/07/2025	07/14/2025	07/14/2025			43.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1432 Sycamore	6/2-7/1/25	1.0000	EA	43.5400	43.54				
	G/L Account					Project		Amount		
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		43.54		
	Invoice Items					1				
Vendor 911 - MIDAMERICAN ENERGY			Totals				Invoices	13		\$13,409.67
Vendor 11769 - MIDWEST JANITORIAL SERVICE										
254867	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JULY 2025	Edit			07/07/2025	07/14/2025	07/14/2025			2,465.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JULY 2025		1.0000	EA	2,465.5000	2,465.50				
	G/L Account					Project		Amount		
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50		
	Invoice Items					1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE			Totals				Invoices	1		\$2,465.50
Vendor 2274 - MIDWEST TAPE										
507044578	AUDIOBOOKS	Edit			04/17/2025	07/14/2025	07/14/2025			54.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AUDIOBOOKS		1.0000	EA	54.1900	54.19				
	G/L Account					Project		Amount		
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							54.19		
	Invoice Items					1				
507344301	AUDIOBOOKS	Edit			06/19/2025	07/14/2025	07/14/2025			41.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AUDIOBOOKS		1.0000	EA	41.1900	41.19				
	G/L Account					Project		Amount		
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							41.19		
	Invoice Items					1				
507344303	DVDS	Edit			06/19/2025	07/14/2025	07/14/2025			174.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DVDS		1.0000	EA	174.7200	174.72				
	G/L Account					Project		Amount		



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507344303	DVDS	Edit		06/19/2025	07/14/2025	07/14/2025			174.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							174.72	
	Invoice Items			1					
507344304	DVDS	Edit		06/19/2025	07/14/2025	07/14/2025			130.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	130.8400	130.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							130.84	
	Invoice Items			1					
507344305	DVDS	Edit		06/19/2025	07/14/2025	07/14/2025			12.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	12.8600	12.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							12.86	
	Invoice Items			1					
507397921	HOOPLA USAGE - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			4,063.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOPLA USAGE - JUNE 2025		1.0000	EA	4,063.1700	4,063.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							4,063.17	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	6			\$4,476.97
Vendor 12141 - MIRACLE WATERLOO, INC.									
2951	CAR WASHES (4)	Edit		06/30/2025	07/14/2025	07/14/2025			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (4)		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							66.00	
	Invoice Items			1					
Vendor 12141 - MIRACLE WATERLOO, INC. Totals					Invoices	1			\$66.00
Vendor 21327 - MOBIUS									



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8332	IOWA COURIER SERVICE 5 DAYS/WEEK FOR FY26	Edit		07/02/2025	07/14/2025	07/14/2025			7,914.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA COURIER SERVICE 5 DAYS/WEEK FOR FY26		1.0000	EA	7,914.9800	7,914.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1341 (General Fund-Library-Library Services Contract Carriers)							7,914.98	
				Invoice Items	1				
Vendor 21327 - MOBIUS Totals									Invoices 1 \$7,914.98
Vendor 21029 - MOBOTREX INC									
283012	12CH MMU ENHANCED; STOCK; PO #5194-1576	Edit		06/24/2025	07/14/2025	07/14/2025			1,196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12CH MMU ENHANCED; STOCK; PO #5194-1576		1.0000	EA	1,196.0000	1,196.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							1,196.00	
				Invoice Items	1				
Vendor 21029 - MOBOTREX INC Totals									Invoices 2 \$2,390.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00328194	ACCT 10122001 - OTHER BALL BEARINGS; OIL SEALS (2) X2; DBL ROW B	Edit		06/17/2025	07/14/2025	07/14/2025			379.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - OTHER BALL BEARINGS; OIL SEALS (2) X2; DBL ROW B		1.0000	EA	379.4400	379.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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IA02-00328194	ACCT 10122001 - OTHER BALL BEARINGS; OIL SEALS (2) X2; DBL ROW B	Edit		06/17/2025	07/14/2025	07/14/2025			379.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						379.44		
	Invoice Items	1							
Vendor 22914 - BETHANY NELSON				Totals	Invoices	1			\$379.44
001-Z333153	REIMBURSEMENT FOR DRY CLEANING OF LIBRARY TABLE CLOTHS	Edit		04/14/2025	07/14/2025	07/14/2025			26.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REIMBURSEMENT FOR DRY CLEANING OF LIBRARY TABLE CLOTHS	1.0000	EA	26.1000	26.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)						26.10		
	Invoice Items	1							
Vendor 22914 - BETHANY NELSON				Totals	Invoices	1			\$26.10
Vendor 22955 - NEXUS COOPERATIVE									
0000712	#2 ULS DYED DIESEL (7500 GAL)	Edit		06/18/2025	07/14/2025	07/14/2025			19,725.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - #2 ULS DYED DIESEL (7500 GAL)	1.0000	EA	19,725.0000	19,725.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						19,725.00		
	Invoice Items	1							
Vendor 22955 - NEXUS COOPERATIVE				Totals	Invoices	1			\$19,725.00
Vendor 21531 - NORTH CROSSING LLC									



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Invoice Due Date Range 07/14/25 - 07/14/25

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
189	Grant Payment Infrastructure Development Agreement	Edit		07/01/2025	07/14/2025	07/14/2025			1,605,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Grant Payment Infrastructure Development Agreement	1.0000	EA	1,605,000.0000	1,605,000.00				
	G/L Account				Project		Amount		
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)						1,605,000.00		
	Invoice Items			1					
Vendor 21531 - NORTH CROSSING LLC Totals									\$1,605,000.00
Invoices 1									
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8199	ACCT WATERL - BIOSOLIDS STORAGE - JULY 2025	Edit		07/01/2025	07/14/2025	07/14/2025			4,900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - JULY 2025	1.0000	EA	4,900.0000	4,900.00				
	G/L Account				Project		Amount		
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)						4,900.00		
	Invoice Items			1					
8202	ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WEEKS 3-5	Edit		07/01/2025	07/14/2025	07/14/2025			8,882.02
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 - WEEKS 3-5	1.0000	EA	8,882.0200	8,882.02				
	G/L Account				Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						8,882.02		
	Invoice Items			1					
8205	ACCT WATERL - SLUDGE TANK CLEANING - PAYMENT #3	Edit		07/08/2025	07/14/2025	07/14/2025			49,293.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WATERL - SLUDGE TANK CLEANING - PAYMENT #3	1.0000	EA	49,293.3500	49,293.35				
	G/L Account				Project		Amount		
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)						49,293.35		
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$63,075.37
Invoices 3									
Vendor 21266 - ONE SOURCE									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022183285	HR BACKGROUND CHECK- S. ELAHI	Edit		06/30/2025	07/14/2025	07/14/2025			33.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR BACKGROUND CHECK- S. ELAHI		1.0000	EA	33.3000	33.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							33.30	
	Invoice Items			1					
Vendor 21266 - ONE SOURCE Totals									\$33.30
Invoices 1									
Vendor 13314 - OVERDRIVE INC									
02863DA25192526	DIGITAL AUDIOBOOKS	Edit		06/17/2025	07/14/2025	07/14/2025			85.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL AUDIOBOOKS		1.0000	EA	85.3800	85.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							85.38	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$33.30
Invoices 1									
02863DA25208115	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/30/2025	07/14/2025	07/14/2025			5,300.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	5,300.7700	5,300.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							5,300.77	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$5,300.77
Invoices 1									
IC0286325203378	INSTANT DIGITAL CARDS	Edit		06/30/2025	07/14/2025	07/14/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTANT DIGITAL CARDS		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							10.00	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$10.00
Invoices 1									
Vendor 20359 - P & K MIDWEST INC									
5962802	#493 & 491 PARTS	Edit		07/02/2025	07/14/2025	07/14/2025			775.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #493 & 491 PARTS		1.0000	EA	775.4900	775.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 07/14/25 - 07/14/25

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
5962802	#493 & 491 PARTS	Edit		07/02/2025	07/14/2025	07/14/2025			775.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							775.49	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$775.49
Vendor 22271 - PARTS AUTHORITY LLC									
431-961865	SWITCH AIR CONJ RESTOCK	Edit		06/24/2025	07/14/2025	07/14/2025			124.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH AIR CONJ RESTOCK		1.0000	EA	124.2400	124.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							124.24	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		1		\$124.24
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
13089010	CONCESSIONS-BYRNES POOL	Edit		06/30/2025	07/14/2025	07/14/2025			415.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-BYRNES POOL		1.0000	EA	415.3900	415.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							415.39	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		1		\$415.39
Vendor 7803 - PER MAR SECURITY SERVICES									
682394	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/28/2025	07/14/2025	07/14/2025			2,133.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,133.8800	2,133.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,133.88	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		1		\$2,133.88
Vendor 23114 - PITNEY BOWES RESERVE ACCOUNT									



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Invoice Due Date Range 07/14/25 - 07/14/25
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
2026-00000013	POSTAGE PRE-PAYMENT	Edit		07/01/2025	07/14/2025	07/14/2025			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE PRE-PAYMENT		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							2,400.00	
	Invoice Items			1					
Vendor 23114 - PITNEY BOWES RESERVE ACCOUNT Totals					Invoices		1		\$2,400.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756JUNE25	POSTAGE MACHINE - PASSPORTS	Edit		06/23/2025	07/14/2025	07/14/2025			63.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE MACHINE - PASSPORTS		1.0000	EA	63.5000	63.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							63.50	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$63.50
Vendor 8210 - RC SYSTEMS INC									
1457	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JULY 2025	Edit		07/01/2025	07/14/2025	07/14/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - JULY 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$187.00
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001058410	CONTRACT 22588 RECYCLING	Edit		06/30/2025	07/14/2025	07/14/2025			69,642.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 22588 RECYCLING		1.0000	EA	69,642.5000	69,642.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							69,642.50	
	Invoice Items			1					



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Invoice Due Date Range 07/14/25 - 07/14/25

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
0897-001058410S	CONTAINER DELIVERIES/REMOVALS	Edit		06/30/2025	07/14/2025	07/14/2025			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTAINER DELIVERIES/REMOVALS		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							900.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$70,542.50
Invoices 2									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011628	CURBSIDE RECYCLING SERVICES	Edit		06/30/2025	07/14/2025	07/14/2025			17,422.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURBSIDE RECYCLING SERVICES		1.0000	EA	17,422.4900	17,422.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							17,422.49	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$17,422.49
Invoices 1									
Vendor 3600 - RICOH USA INC									
5071635831	COPIER CHARGES	Edit		06/30/2025	07/14/2025	07/14/2025			178.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CHARGES		1.0000	EA	178.1600	178.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							178.16	
	Invoice Items			1					
5071647329	Printer Usage	Edit		06/30/2025	07/14/2025	07/14/2025			84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Printer Usage		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							84.00	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071647136	FD Quarterly Printer Charge: 07/25-09/25	Edit		07/01/2025	07/14/2025	07/14/2025			274.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FD Quarterly Printer Charge: 07/25-09/25		1.0000	EA	274.5600	274.56			
	G/L Account				Project			Amount	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							274.56	
	Invoice Items				1				
5071648141	COPIER	Edit		07/01/2025	07/14/2025	07/14/2025			25.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER		1.0000	EA	25.8200	25.82			
	G/L Account				Project			Amount	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			25.82	
	Invoice Items				1				
5071649449	COPIER CONTRACT	Edit		07/01/2025	07/14/2025	07/14/2025			32.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER CONTRACT		1.0000	EA	32.7300	32.73			
	G/L Account				Project			Amount	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							32.73	
	Invoice Items				1				
			Vendor	3600 - RICOH USA INC Totals			Invoices	5	\$595.27
Vendor 21132 - RITE ENVIRONMENTAL, INC									
365206	RECYCLING PICKUP	Edit		06/30/2025	07/14/2025	07/14/2025			68.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECYCLING PICKUP		1.0000	EA	68.0000	68.00			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							68.00	
	Invoice Items				1				
365731	ACCT 10322 - ROLL OFF SERVICES - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			1,003.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 10322 - ROLL OFF SERVICES - JUNE 2025		1.0000	EA	1,003.4700	1,003.47			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
365731	ACCT 10322 - ROLL OFF SERVICES - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			1,003.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							1,003.47	
	Invoice Items		1						
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices	2			\$1,071.47
Vendor 22149 - ROUTEWARE INC									
CI-1003447	2025 Q3 SUPPORT	Edit		07/01/2025	07/14/2025	07/14/2025			23,832.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025 Q3 SUPPORT		1.0000	EA	23,832.5800	23,832.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							23,832.58	
	Invoice Items		1						
Vendor 22149 - ROUTEWARE INC Totals					Invoices	1			\$23,832.58
Vendor 1247 - SADLER POWER TRAIN, INC									
0410256359	CUMMINS DOSER NON-AIR	Edit		06/25/2025	07/14/2025	07/14/2025			529.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS DOSER NON-AIR		1.0000	EA	529.4400	529.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							529.44	
	Invoice Items		1						
0410256602	BIG RIG HD INDUST ENAMEL GLOSS FRAME (6)	Edit		06/27/2025	07/14/2025	07/14/2025			71.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIG RIG HD INDUST ENAMEL GLOSS FRAME (6)		1.0000	EA	71.3400	71.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.34	
	Invoice Items		1						



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25
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
0410256654	PETE 90 DEGREE ELBOW (4)	Edit		06/30/2025	07/14/2025	07/14/2025			162.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PETE 90 DEGREE ELBOW (4)		1.0000	EA	162.4000	162.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							162.40	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals Invoices 3 \$763.18									
09062226	RT-ELEVATOR MAINTENANCE	Edit		07/01/2025	07/14/2025	07/14/2025			180.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	180.5900	180.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							180.59	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals Invoices 1 \$180.59									
06826676	HEX NUT (4)	Edit		06/27/2025	07/14/2025	07/14/2025			10.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX NUT (4)		1.0000	EA	10.8400	10.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							10.84	
	Invoice Items			1					
06826693	SHRINK TUBE 2X4	Edit		06/27/2025	07/14/2025	07/14/2025			8.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHRINK TUBE 2X4		1.0000	EA	8.9700	8.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.97	
	Invoice Items			1					
06826905	SKID GRAPPLE BUCKET HOSES	Edit		07/02/2025	07/14/2025	07/14/2025			123.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SKID GRAPPLE BUCKET HOSES		1.0000	EA	123.9000	123.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 07/14/25 - 07/14/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826905	SKID GRAPPLE BUCKET HOSES	Edit		07/02/2025	07/14/2025	07/14/2025			123.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							123.90	
			Invoice Items	1					
06826924	#919 HOSES	Edit		07/02/2025	07/14/2025	07/14/2025			104.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #919 HOSES		1.0000	EA	104.6200	104.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							104.62	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	4			\$248.33
Vendor 1303 - SHERWIN-WILLIAMS CO.									
9277-2	PAINT	Edit		06/18/2025	07/14/2025	07/14/2025			170.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	170.0900	170.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			170.09	
			Invoice Items	1					
8196-9	PAINT	Edit		06/20/2025	07/14/2025	07/14/2025			73.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	73.3000	73.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							73.30	
			Invoice Items	1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals					Invoices	2			\$243.39
Vendor 22603 - SIDECAR PUBLICATIONS LLC									



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

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
INV-3918	1 YEAR OF GIMLET SERVICE (7/1/25-6/30/26)	Edit		07/01/2025	07/14/2025	07/14/2025			384.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 YEAR OF GIMLET SERVICE (7/1/25-6/30/26)		1.0000	EA	384.0000	384.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							384.00	
	Invoice Items			1					
Vendor 22603 - SIDECAR PUBLICATIONS LLC Totals					Invoices		1		\$384.00
Vendor 1319 - SLED SHED, THE 79668	PARTS	Edit		06/30/2025	07/14/2025	07/14/2025			121.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	121.9400	121.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							121.94	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals					Invoices		1		\$121.94
Vendor 21269 - SPELLER'S TRUE VALUE 160338	FIRE STATION 1 - PLUMBING	Edit		06/24/2025	07/14/2025	07/14/2025	07/01/2025		11.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - PLUMBING		1.0000	EA	11.7400	11.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							11.74	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		1		\$11.74
Vendor 5643 - STAPLES INC 6036253014	PAPER	Edit		07/02/2025	07/14/2025	07/14/2025			45.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER		1.0000	EA	45.7800	45.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							45.78	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		1		\$45.78
Vendor 1350 - STAR EQUIPMENT, LTD									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03119043	3.5 CORE BIT	Edit		06/04/2025	07/14/2025	07/14/2025			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3.5 CORE BIT		1.0000	EA	121.0000	121.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							121.00	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY					Vendor 1350 - STAR EQUIPMENT, LTD Totals		Invoices	1	\$121.00
PINV1260938	KLEENEX	Edit		06/16/2025	07/14/2025	07/14/2025			135.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KLEENEX		1.0000	EA	135.8000	135.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							135.80	
	Invoice Items			1					
PINV1260960	OFFICE SUPPLIES	Edit		06/16/2025	07/14/2025	07/14/2025	07/02/2025		165.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	165.8700	165.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							165.87	
	Invoice Items			1					
PINV1261134	CLEANING VINEGAR	Edit		06/17/2025	07/14/2025	07/14/2025			33.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING VINEGAR		1.0000	EA	33.8600	33.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							33.86	
	Invoice Items			1					
PINV1261220	JANITORIAL SUPPLIES - TRASH LINERS	Edit		06/17/2025	07/14/2025	07/14/2025			92.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES - TRASH LINERS		1.0000	EA	92.5200	92.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							92.52	
	Invoice Items			1					



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Invoice Due Date Range 07/14/25 - 07/14/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1261785	GLUE FOR YOUTH DEPT	Edit		06/19/2025	07/14/2025	07/14/2025			99.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLUE FOR YOUTH DEPT		1.0000	EA	99.6000	99.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							99.60	
	Invoice Items			1					
PINV1262165	TONER FOR INSPECTOR PRINTER	Edit		06/23/2025	07/14/2025	07/14/2025	07/02/2025		43.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TONER FOR INSPECTOR PRINTER		1.0000	EA	43.6900	43.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							43.69	
	Invoice Items			1					
PINV1262805	URINAL SCREENS	Edit		06/26/2025	07/14/2025	07/14/2025			56.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - URINAL SCREENS		1.0000	EA	56.1200	56.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							56.12	
	Invoice Items			1					
PINV1262938	SPONGES	Edit		06/26/2025	07/14/2025	07/14/2025			38.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPONGES		1.0000	EA	38.5000	38.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							38.50	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	8			\$665.96
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1116150	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		06/25/2025	07/14/2025	07/14/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							60.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	1		\$60.00
Vendor 21951 - T-MOBILE USA, INC									
JUNE 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		06/23/2025	07/14/2025	07/14/2025			5,147.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	1.0000	EA	5,147.2300	5,147.23				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							80.58	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,612.78	
	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)		453.87	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC		Totals				Invoices	1		\$5,147.23
Vendor 22567 - THE SHREDDER									
290076	SHREDDING SERVICES POLICE DEPARTMENT	Edit		07/02/2025	07/14/2025	07/14/2025			192.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT	1.0000	EA	192.0000	192.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
	Invoice Items			1					
290079	SHREDDING SERVICES PROPERTY	Edit		07/02/2025	07/14/2025	07/14/2025			48.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHREDDING SERVICES PROPERTY	1.0000	EA	48.0000	48.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
	Invoice Items			1					
Vendor 22567 - THE SHREDDER		Totals				Invoices	2		\$240.00
Vendor 22197 - TRANSPARENT LANGUAGE INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36170	TRANSPARENT LANGUAGE DATABASE RENEWAL	Edit		07/01/2025	07/14/2025	07/14/2025			1,134.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRANSPARENT LANGUAGE DATABASE RENEWAL	1.0000	EA	1,134.0000	1,134.00				
	G/L Account			Project			Amount		
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)						1,134.00		
			Invoice Items	1					
		Vendor	22197 - TRANSPARENT LANGUAGE INC Totals			Invoices	1		\$1,134.00
Vendor 10332 - TRAVELERS									
2485435	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2025	07/14/2025	07/14/2025			17,985.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	10,267.0000	10,267.00				
	G/L Account			Project			Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						10,267.00		
	Conversion Item - CLAIM #A3C5062 - SCHALISA, TAYLOR - DOL 9/4/20	1.0000	EA	126.0000	126.00				
	G/L Account			Project			Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						126.00		
	Conversion Item - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23	1.0000	EA	14.0000	14.00				
	G/L Account			Project			Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						14.00		
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22	1.0000	EA	868.0000	868.00				
	G/L Account			Project			Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						868.00		
	Conversion Item - CLAIM #F6X2642 - ECKERT, DAVID - DOL 7/1/24	1.0000	EA	392.0000	392.00				
	G/L Account			Project			Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						392.00		
	Conversion Item - CLAIM #F6X3986 - GENTRY, RONNIE - DOL 6/10/25	1.0000	EA	450.0000	450.00				
	G/L Account			Project			Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						450.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2485435	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2025	07/14/2025	07/14/2025			17,985.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	2,722.0000	2,722.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,722.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	1,092.0000	1,092.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,092.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22		1.0000	EA	2,054.0000	2,054.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,054.00	
	Invoice Items			9					
Vendor 10332 - TRAVELERS Totals Invoices 1									\$17,985.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000016	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2025	07/14/2025	07/14/2025			3,656.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARREN GOLF (IMPROV)		1.0000	EA	31.4500	31.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		31.45	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,624.6900	3,624.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,624.69	
	Invoice Items			2					
2026-00000017	GATES PARK GOLF COURSE 1-07 -025852	Edit		06/30/2025	07/14/2025	07/14/2025			3,158.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	27.1800	27.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		27.18	



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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
2026-00000017	GATES PARK GOLF COURSE 1-07 Edit -025852			06/30/2025	07/14/2025	07/14/2025			3,158.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	3,131.5000	3,131.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,131.50		
	Invoice Items			2					
2026-00000018	SOUTH HILLS GOLF COURSE 1- Edit 07-025854			06/30/2025	07/14/2025	07/14/2025			4,060.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	36.5900	36.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		36.59		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	4,023.4800	4,023.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						4,023.48		
	Invoice Items			2					
2026-00000019	YOUNG ARENA 1-07-037313 Edit			06/30/2025	07/14/2025	07/14/2025			349.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	349.0100	349.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						349.01		
	Invoice Items			1					
2026-00000020	STORMWATER + SEWER + GARBAGE 1-07-030335 Edit			06/30/2025	07/14/2025	07/14/2025			65,901.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	951.7300	951.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						951.73		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000020	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		06/30/2025	07/14/2025	07/14/2025			65,901.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	33,566.2900	33,566.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							33,566.29	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	31,383.2300	31,383.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							31,383.23	
	Invoice Items				3				
2026-00000021	BYRNES PARK POOL 1-07- 025856	Edit		06/30/2025	07/14/2025	07/14/2025			3,063.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	3,063.0800	3,063.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							3,063.08	
	Invoice Items				1				
2026-00000022	WATERLOO LEISURE SVCS COMM Edit 1-07-034601			06/30/2025	07/14/2025	07/14/2025			110.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	1.3700	1.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1.37	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	109.2400	109.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							109.24	
	Invoice Items				2				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000023	RECREATION CENTER 025857 (SPORTS)	1-07- Edit		06/30/2025	07/14/2025	07/14/2025			106.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	106.9600	106.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							106.96	
			Invoice Items		1				
2026-00000024	SPORTSPLEX 1-07-040732	Edit		06/30/2025	07/14/2025	07/14/2025			6,403.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,403.5600	6,403.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,403.56	
			Invoice Items		1				
2026-00000025	WATER POLLUTION CONTROL 07-030336	1- Edit		06/30/2025	07/14/2025	07/14/2025			31,615.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	31,615.2300	31,615.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							31,615.23	
			Invoice Items		1				
Vendor 1434 - TREASURER, STATE OF IOWA				Totals		Invoices	10		\$118,424.59
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200/50003746	ACCT 100006409 - SPARE UV LAMPS	Edit		06/23/2025	07/14/2025	07/14/2025			3,699.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 100006409 - SPARE UV LAMPS		1.0000	EA	3,699.0000	3,699.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							3,699.00	
			Invoice Items		1				
Vendor 22985 - TROJAN TECHNOLOGIES CORP				Totals		Invoices	1		\$3,699.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302343776:01	DEF PUMP COVER	Edit		06/25/2025	07/14/2025	07/14/2025			84.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEF PUMP COVER		1.0000	EA	84.6500	84.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							84.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA30234927:01	CREDIT - DOSER INJECTOR	Edit		06/26/2025	07/14/2025	07/14/2025			(117.19)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - DOSER INJECTOR		1.0000	EA	(117.1900)	(117.19)			
	(XA302338613:01)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(117.19)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302344070:01	HD SPRING CLAMP	Edit		06/27/2025	07/14/2025	07/14/2025			35.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HD SPRING CLAMP		1.0000	EA	35.1000	35.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							35.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	3			\$2.56
Vendor 21911 - UNIFIRST CORPORATION									
1950145687	UNIFORMS & MATS/WIPERS	Edit		06/30/2025	07/14/2025	07/14/2025			104.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	104.0600	104.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							104.06	
	Uniforms)								
	Invoice Items			1					
1950145691	UNIFORMS & MATS/WIPERS	Edit		06/30/2025	07/14/2025	07/14/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street							5.18	
	Maintenance Uniforms)								



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1950145691	UNIFORMS & MATS/WIPERS	Edit		06/30/2025	07/14/2025	07/14/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
			Invoice Items	1					
1950145692	ELECTRICIANS UNIFORM RENTAL - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			285.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL - JUNE 2025		1.0000	EA	285.0900	285.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.09	
			Invoice Items	1					
1950146661	ACCT 2514545 -WKLY RNTLS+S REUTER CHRГ X2; B SCHROEDER CHRГ X4	Edit		07/07/2025	07/14/2025	07/14/2025			409.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 -WKLY RNTLS+S REUTER CHRГ X2; B SCHROEDER CHRГ X4		1.0000	EA	409.3400	409.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							409.34	
			Invoice Items	1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC		Vendor	21911 - UNIFIRST CORPORATION	Totals		Invoices	4		\$843.27
6141255	RECOVERY SERVICE - JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECOVERY SERVICE - JUNE 2025		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							103.00	
			Invoice Items	1					



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6140802	ADDRESS VERIFICATIONS	Edit		07/01/2025	07/14/2025	07/14/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$153.00
Vendor 22658 - US BANK									
2519-JULY25B	IA DNR FEES	Edit		05/27/2025	07/14/2025	07/14/2025			719.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA DNR FEES		1.0000	EA	719.0400	719.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							719.04	
	Invoice Items			1					
4981-JULY25	MINI FRIDGE BYRNES	Edit		05/27/2025	07/14/2025	07/14/2025			229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINI FRIDGE BYRNES		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)							229.00	
	Invoice Items			1					
0113-JULY25	ADOBE	Edit		05/28/2025	07/14/2025	07/14/2025			699.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE		1.0000	EA	699.4700	699.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							699.47	
	Invoice Items			1					
4506913	VISA 5 NOTARY RENEWAL FREIN	Edit		05/28/2025	07/14/2025	07/14/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 NOTARY RENEWAL FREIN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-JULY25	COLUMN PUBLIC NOTICE	Edit		05/29/2025	07/14/2025	07/14/2025			45.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLUMN PUBLIC NOTICE		1.0000	EA	45.6200	45.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							45.62	
	Invoice Items			1					
8533-JULY25	ALA BOOKLIST	Edit		05/29/2025	07/14/2025	07/14/2025			184.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALA BOOKLIST		1.0000	EA	184.9500	184.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							184.95	
	Invoice Items			1					
2519-JULY25C	UNDER SEAT STORAGE	Edit		05/30/2025	07/14/2025	07/14/2025			254.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNDER SEAT STORAGE		1.0000	EA	254.2900	254.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							254.29	
	Invoice Items			1					
7258-JULY25	BOTTLE FILLING STATION	Edit		05/30/2025	07/14/2025	07/14/2025			1,368.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOTTLE FILLING STATION		1.0000	EA	1,368.8900	1,368.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							1,368.89	
	Invoice Items			1					
8533-JULY25B	GAZETTE/COURIER	Edit		05/30/2025	07/14/2025	07/14/2025			935.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAZETTE/COURIER		1.0000	EA	935.3400	935.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							935.34	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002010	VISA 4 JASPER TRAFFIC CRASH INVESTIGATION SCHOOL	Edit		06/02/2025	07/14/2025	07/14/2025			1,263.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 JASPER TRAFFIC CRASH INVESTIGATION SCHOOL		1.0000	EA	1,263.7700	1,263.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,263.77	
				Invoice Items	1				
6647-JULY25C	RECORDER	Edit		06/02/2025	07/14/2025	07/14/2025			277.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDER		1.0000	EA	277.0700	277.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)							269.86	
	426-08-6250 2140 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Acquisition)							7.21	
				Invoice Items	1				
7868-JULY25	ITAG CONFERENCE	Edit		06/02/2025	07/14/2025	07/14/2025			238.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ITAG CONFERENCE		1.0000	EA	238.0400	238.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							238.04	
				Invoice Items	1				
9588-JULY25D	OFFICE SUPPLIES	Edit		06/02/2025	07/14/2025	07/14/2025			20.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	20.8000	20.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							20.80	
				Invoice Items	1				
4665-JULY25	USPS	Edit		06/03/2025	07/14/2025	07/14/2025			6.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	6.7500	6.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							6.75	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JULY25	TEXT EM ALL SERVICE	Edit		06/03/2025	07/14/2025	07/14/2025			828.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEXT EM ALL SERVICE		1.0000	EA	828.0000	828.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							828.00	
				Invoice Items	1				
8516-JULY25	IAPMO	Edit		06/04/2025	07/14/2025	07/14/2025			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAPMO		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1319 (General Fund-Building Inspection-Building & Housing Safety Other Professional Services)							49.00	
				Invoice Items	1				
9588-JULY25	RECORDER	Edit		06/04/2025	07/14/2025	07/14/2025			99.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDER		1.0000	EA	99.9100	99.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							99.91	
				Invoice Items	1				
0387-JULY25	IABO MEMBER	Edit		06/05/2025	07/14/2025	07/14/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO MEMBER		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							50.00	
				Invoice Items	1				
2025-00002005	VISA 2 TRU-SPEC TAC UNIFORM PANTS	Edit		06/05/2025	07/14/2025	07/14/2025			675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 TRU-SPEC TAC UNIFORM PANTS		1.0000	EA	675.0000	675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							675.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002006	VISA 2 BEST BUY APPLE AIRTAG FOR INVESTIGATIONS	Edit		06/05/2025	07/14/2025	07/14/2025			85.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 BEST BUY APPLE AIRTAG FOR INVESTIGATIONS		1.0000	EA	85.5900	85.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations							85.59	
	Other Professional Services)								
	Invoice Items				1				
2519-JULY25	IOWA WATER CONFERENCE	Edit		06/05/2025	07/14/2025	07/14/2025			1,174.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA WATER CONFERENCE		1.0000	EA	1,174.9200	1,174.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							1,174.92	
	Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
	Invoice Items				1				
4981-JULY25B	CAR WASH	Edit		06/05/2025	07/14/2025	07/14/2025			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							17.00	
	Other Professional Services)								
	Invoice Items				1				
7136-JULY25	SEED SAVERS	Edit		06/05/2025	07/14/2025	07/14/2025			60.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEED SAVERS		1.0000	EA	60.6000	60.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public							60.60	
	Info & Education)								
	Invoice Items				1				
7356-JULY25	INTERNATIONAL CODE COUNCIL	Edit		06/05/2025	07/14/2025	07/14/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNATIONAL CODE COUNCIL		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1319 (General Fund-Building Inspection-Building & Housing							125.00	
	Safety Other Professional Services)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JULY25B	CUBICASA SERVICE	Edit		06/05/2025	07/14/2025	07/14/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							15.00	
	Invoice Items				1				
2989-JULY25	TECHNIDEA CORPORATION	Edit		06/06/2025	07/14/2025	07/14/2025			2,034.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TECHNIDEA CORPORATION		1.0000	EA	2,034.0000	2,034.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							2,034.00	
	Invoice Items				1				
6418-JULY25	AMERICAN VAN PARTS	Edit		06/06/2025	07/14/2025	07/14/2025			3,783.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERICAN VAN PARTS		1.0000	EA	3,783.8900	3,783.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3,783.89	
	Invoice Items				1				
9894-JULY25E	DURABRITE ULTRA	Edit		06/06/2025	07/14/2025	07/14/2025			128.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DURABRITE ULTRA		1.0000	EA	128.5900	128.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							128.59	
	Invoice Items				1				
1688-JULY25	SCHEDULING SOFTWARE	Edit		06/07/2025	07/14/2025	07/14/2025			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		80.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002008	VISA 3 THOMAS/TUCKER TRAVEL TO NASRO BASIC SCHOOL RESOURCE OFFIC	Edit		06/08/2025	07/14/2025	07/14/2025			369.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 THOMAS/TUCKER TRAVEL TO NASRO BASIC SCHOOL RESOURCE OFFIC		1.0000	EA	369.4900	369.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							369.49	
	Invoice Items			1					
2025-00002011	VISA 4 THOMAS/TUCKER HOTEL SRO SCHOOL	Edit		06/08/2025	07/14/2025	07/14/2025			593.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 THOMAS/TUCKER HOTEL SRO SCHOOL		1.0000	EA	593.3000	593.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							593.30	
	Invoice Items			1					
1688-JULY25C	WEIGHT PLATE	Edit		06/09/2025	07/14/2025	07/14/2025			1,653.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEIGHT PLATE		1.0000	EA	1,653.0000	1,653.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,653.00	
	Invoice Items			1					
5286-JULY25	NAN MCKAY	Edit		06/09/2025	07/14/2025	07/14/2025			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAN MCKAY		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,350.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

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
N147865	VISA 2 NOTARY RENEWAL WERTZ	Edit		06/09/2025	07/14/2025	07/14/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 NOTARY RENEWAL WERTZ		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
				Invoice Items	1				
7868-JULY25B	MOSYLE LICSENSE	Edit		06/10/2025	07/14/2025	07/14/2025			708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICSENSE		1.0000	EA	708.0000	708.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							708.00	
				Invoice Items	1				
7950-JULY25	IOWA LEAGUE OF CITIES	Edit		06/10/2025	07/14/2025	07/14/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LEAGUE OF CITIES		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							30.00	
				Invoice Items	1				
9400-JULY25	TSC BACKGROUND CHECKS	Edit		06/10/2025	07/14/2025	07/14/2025			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TSC BACKGROUND CHECKS		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1310 (General Fund-Airport Commission-Airport Administration Professional Services)							2,000.00	
				Invoice Items	1				
9588-JULY25B	ACADEMY TRAINING	Edit		06/10/2025	07/14/2025	07/14/2025			465.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACADEMY TRAINING		1.0000	EA	465.5100	465.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							465.51	
				Invoice Items	1				



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Invoice Due Date Range 07/14/25 - 07/14/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002007	VISA 2 GTSB CONFERENCE TRAVEL	Edit		06/11/2025	07/14/2025	07/14/2025			207.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 GTSB CONFERENCE TRAVEL		1.0000	EA	207.0500	207.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)				11GRT.IDCTK41 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 41)			207.05	
	Invoice Items			1					
2989-JULY25B	CLERKS ACADEMY	Edit		06/11/2025	07/14/2025	07/14/2025			350.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERKS ACADEMY		1.0000	EA	350.4000	350.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							350.40	
	Invoice Items			1					
9894-JULY25D	HAZ MAT TASK FORCE DUES	Edit		06/11/2025	07/14/2025	07/14/2025			107.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAZ MAT TASK FORCE DUES		1.0000	EA	107.0000	107.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							107.00	
	Invoice Items			1					
4665-JULY25B	NAEMT	Edit		06/12/2025	07/14/2025	07/14/2025			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAEMT		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							105.00	
	Invoice Items			1					
2025-00002004	VISA 1 USPS \$5 FLORAL GEO (60)	Edit		06/13/2025	07/14/2025	07/14/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 USPS \$5 FLORAL GEO (60)		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							300.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002012	VISA 4 HOTEL STAY GTSB CONFERENCE	Edit		06/13/2025	07/14/2025	07/14/2025			513.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 HOTEL STAY GTSB CONFERENCE		1.0000	EA	513.6000	513.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)					11GRT.IDCTK41 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 41)		513.60	
	Invoice Items				1				
3899-JULY25	IOWA JUDICIAL BRANCH	Edit		06/13/2025	07/14/2025	07/14/2025			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA JUDICIAL BRANCH		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							255.00	
	Invoice Items				1				
1688-JULY25B	GOOGLE TV	Edit		06/15/2025	07/14/2025	07/14/2025			177.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE TV		1.0000	EA	177.6000	177.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		177.60	
	Invoice Items				1				
7866-JULY25	DES MOINES REGISTER	Edit		06/15/2025	07/14/2025	07/14/2025			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items				1				
6418-JULY25C	FUEL	Edit		06/17/2025	07/14/2025	07/14/2025			186.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL		1.0000	EA	186.2000	186.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1533 (General Fund-Central Garage-Central Garage Fuel Expense)							186.20	
	Invoice Items				1				



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002013	VISA 4 REFUND FOR HOTEL STAY - CONFERENCE CANCELED PAID 3/10/25	Edit		06/18/2025	07/14/2025	07/14/2025			(847.25)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 4 REFUND FOR HOTEL STAY - CONFERENCE CANCELED PAID 3/10/25			1.0000	EA	(847.2500)	(847.25)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								(847.25)
	Invoice Items			1					
6647-JULY25B	IOWA LEAGUE OF CITIES	Edit		06/18/2025	07/14/2025	07/14/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IOWA LEAGUE OF CITIES			1.0000	EA	120.0000	120.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)								120.00
	Invoice Items			1					
0499-JULY25	AIRCRAFT APPEARANCE	Edit		06/21/2025	07/14/2025	07/14/2025			2,220.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIRCRAFT APPEARANCE			1.0000	EA	2,220.0000	2,220.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)								2,220.00
	Invoice Items			1					
7868-JULY25C	COURIER RENEWAL	Edit		06/21/2025	07/14/2025	07/14/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COURIER RENEWAL			1.0000	EA	19.9900	19.99		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)								19.99
	Invoice Items			1					
9400-JULY25B	AIRCRAFT APPEARANCE	Edit		06/21/2025	07/14/2025	07/14/2025			2,220.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIRCRAFT APPEARANCE			1.0000	EA	2,220.0000	2,220.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)								2,220.00
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JULY25F	UPS	Edit		06/22/2025	07/14/2025	07/14/2025			16.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS		1.0000	EA	16.8100	16.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							16.81	
			Invoice Items		1				
0113-JULY25B	ADVERTISING	Edit		06/23/2025	07/14/2025	07/14/2025			1,844.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING		1.0000	EA	1,844.7800	1,844.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			1,844.78	
			Invoice Items		1				
4545757	VISA 5 NOTARY RENEWAL WOODWARD	Edit		06/23/2025	07/14/2025	07/14/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 NOTARY RENEWAL WOODWARD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
			Invoice Items		1				
2519-JULY25D	VAN METER	Edit		06/24/2025	07/14/2025	07/14/2025			172.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAN METER		1.0000	EA	172.4100	172.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							172.41	
			Invoice Items		1				
4963-JULY25	MICROSOFT OFFICE	Edit		06/24/2025	07/14/2025	07/14/2025			481.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT OFFICE		1.0000	EA	481.4700	481.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							481.47	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5096-JULY25	ADVERTISING	Edit			06/24/2025	07/14/2025	07/14/2025			1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADVERTISING		1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			1,600.00		
	Invoice Items				1					
9588-JULY25C	OFFICE EXPRESS	Edit			06/24/2025	07/14/2025	07/14/2025			140.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OFFICE EXPRESS		1.0000	EA	140.9700	140.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							140.97		
	Invoice Items				1					
4665-JULY25C	SUPPLIES	Edit			06/25/2025	07/14/2025	07/14/2025			50.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SUPPLIES		1.0000	EA	50.2300	50.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							50.23		
	Invoice Items				1					
7295-JULY25	WEF MEMBERSHIP	Edit			07/01/2025	07/14/2025	07/14/2025			164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WEF MEMBERSHIP		1.0000	EA	164.0000	164.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							164.00		
	Invoice Items				1					
9894-JULY25C	NFPA NATL FIRE DUES	Edit			07/01/2025	07/14/2025	07/14/2025			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - NFPA NATL FIRE DUES		1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							225.00		
	Invoice Items				1					
			Vendor	22658 - US BANK Totals			Invoices	63		\$33,360.48

Vendor 5934 - US CELLULAR



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0735742934	ACCT 854174086 - WM - 06/09/25-07/08/25	Edit		06/10/2025	07/14/2025	07/14/2025			379.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - WM - 06/09/25-07/08/25		1.0000	EA	379.7200	379.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							379.72	
	Invoice Items			1					
Vendor 5934 - US CELLULAR				Totals		Invoices	1		\$379.72
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3005396789	CROW MITIGATION	Edit		07/01/2025	07/14/2025	07/14/2025			3,852.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CROW MITIGATION		1.0000	EA	3,852.3900	3,852.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							3,852.39	
	Invoice Items			1					
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES				Totals		Invoices	1		\$3,852.39
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073253-000	ACCT 192201 - CPLG LOW LEAD; MIP LOW LEAD; HEX BUSH LOW LEAD	Edit		06/19/2025	07/14/2025	07/14/2025			319.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - CPLG LOW LEAD; MIP LOW LEAD; HEX BUSH LOW LEAD		1.0000	EA	319.2100	319.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							319.21	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	1		\$319.21
30073311-000	ACCT 192201 - KUPFERLE HAND WHEEL	Edit		07/02/2025	07/14/2025	07/14/2025			94.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - KUPFERLE HAND WHEEL		1.0000	EA	94.2700	94.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							94.27	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30073355-000	ACCT 192201 - SADDLE PIPE SUPPORT M2 ZINC	Edit		07/02/2025	07/14/2025	07/14/2025			196.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - SADDLE PIPE SUPPORT M2 ZINC		1.0000	EA	196.0100	196.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							196.01	
			Invoice Items	1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	3			\$609.49
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202506067	Implementation Svcs 2023-2024	Edit		06/17/2025	07/14/2025	07/14/2025			437.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Implementation Svcs 2023- 2024		1.0000	EA	437.5000	437.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Property Acquisition)							437.50	
			Invoice Items	1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals					Invoices	1			\$437.50
Vendor 1491 - VARSITY CLEANERS INC									
1001200-06-30-25	FIRE DEPT JUNE DRY CLEANING	Edit		06/30/2025	07/14/2025	07/14/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE DEPT JUNE DRY CLEANING		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							15.00	
			Invoice Items	1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices	2			\$110.55
Vendor 22824 - VESTIS									
1001201-06-30-25	WPD MGMT DRY CLEANING JUNE 2025	Edit		06/30/2025	07/14/2025	07/14/2025			95.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD MGMT DRY CLEANING JUNE 2025		1.0000	EA	95.5500	95.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							95.55	
			Invoice Items	1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices	2			\$110.55



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340432523	MOPS, MATS, & TOWEL SERVICE	Edit		06/13/2025	07/14/2025	07/14/2025			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
			Invoice Items		1				
6340435226	MOPS, MATS, & TOWEL SERVICE	Edit		06/20/2025	07/14/2025	07/14/2025			140.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	140.7500	140.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							140.75	
			Invoice Items		1				
6340437980	MOPS, MATS, & TOWEL SERVICE	Edit		06/27/2025	07/14/2025	07/14/2025			140.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	140.7500	140.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							140.75	
			Invoice Items		1				
6340440673	MOPS, MATS, & TOWEL SERVICE	Edit		07/04/2025	07/14/2025	07/14/2025			140.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	140.7500	140.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							140.75	
			Invoice Items		1				
Vendor 22824 - VESTIS Totals						Invoices	4		\$553.65
Vendor 4517 - VGM GROUP, INC.									
HMT EVENT	HOTEL MOTEL EVENT AWARD	Edit		07/03/2025	07/14/2025	07/14/2025			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL EVENT AWARD		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HMT EVENT	HOTEL MOTEL EVENT AWARD	Edit		07/03/2025	07/14/2025	07/14/2025			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)		20,000.00	
			Invoice Items	1					
Vendor 21290 - VOLAIRE AVIATION INC			Vendor 4517 - VGM GROUP, INC. Totals			Invoices	1		\$20,000.00
7658	AIR SERVICE DEVELOPMENT, JUL '25	Edit		07/01/2025	07/14/2025	07/14/2025			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, JUL '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
			Invoice Items	1					
Vendor 21290 - VOLAIRE AVIATION INC			Totals			Invoices	1		\$2,600.00
Vendor 12002 - VU, PHONG	REIMBURSE SAFETY BOOT FLEET FARM 5/7/25 (FY26)	Edit		07/01/2025	07/14/2025	07/14/2025			139.10
REIM-BOOT-050725	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE SAFETY BOOT FLEET FARM 5/7/25 (FY26)		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							139.10	
			Invoice Items	1					
Vendor 12002 - VU, PHONG			Totals			Invoices	1		\$139.10
Vendor 11641 - WAL-MART COMMUNITY	BYRNES GUARD EQUIPMENT	Edit		06/19/2025	07/14/2025	07/14/2025			37.26
1663350266	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES GUARD EQUIPMENT		1.0000	EA	37.2600	37.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							37.26	
			Invoice Items	1					
Vendor 11641 - WAL-MART COMMUNITY			Totals			Invoices	1		\$37.26
Vendor 1563 - WATERLOO WATER WORKS									



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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
121238501686	1515 LIBERTY AVE	Edit		06/27/2025	07/14/2025	07/14/2025			52.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1515 LIBERTY AVE		1.0000	EA	52.8100	52.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)				32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)			52.81	
	Invoice Items				1				
Vendor 1563 - WATERLOO WATER WORKS Totals									
							Invoices	1	\$52.81
Vendor 1577 - WERTJES UNIFORMS									
55330	HEM PANTS (2) GASCA	Edit		06/16/2025	07/14/2025	07/14/2025			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEM PANTS (2) GASCA		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							8.00	
	Invoice Items				1				
55343	PATCHES SEWN ON CLASS A SHIRT - FLAHERTY	Edit		06/23/2025	07/14/2025	07/14/2025			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PATCHES SEWN ON CLASS A SHIRT - FLAHERTY		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							4.00	
	Invoice Items				1				
55356	CARGO PANT (1) SULLIVAN	Edit		07/02/2025	07/14/2025	07/14/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (1) SULLIVAN		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							90.00	
	Invoice Items				1				
Vendor 1577 - WERTJES UNIFORMS Totals									
							Invoices	3	\$102.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									



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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
852172203	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2025	07/14/2025	07/14/2025			704.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	704.5800	704.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		704.58	
	Invoice Items				1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR				Totals		Invoices	1		\$704.58
Vendor 22203 - WEX BANK									
105756437	FUEL PURCHASES	Edit		06/30/2025	07/14/2025	07/14/2025			61.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL PURCHASES		1.0000	EA	61.8800	61.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		61.88	
	Invoice Items				1				
Vendor 22203 - WEX BANK				Totals		Invoices	1		\$61.88
Vendor 22568 - WHITE CAP LP									
50031902302	ACCT 10000563016 - DOUBLE STRAW BIO NET	Edit		06/17/2025	07/14/2025	07/14/2025			83.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10000563016 - DOUBLE STRAW BIO NET		1.0000	EA	83.2900	83.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							83.29	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP				Totals		Invoices	1		\$83.29
Vendor 1599 - WITHAM AUTO CENTER									
16011548	ALIGNMENT, LOWER TIE ROD REPLACEMENT - 2020 F550	Edit		06/25/2025	07/14/2025	07/14/2025			638.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALIGNMENT, LOWER TIE ROD REPLACEMENT - 2020 F550		1.0000	EA	638.0700	638.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							638.07	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			1599 - WITHAM AUTO CENTER			Totals		Invoices	1	\$638.07
Vendor 1604 - WOOLVERTON PRINTING CO.										
A167807011	CULTURAL ARTS - CATALOG	Edit		06/27/2025	07/14/2025	07/14/2025			625.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CULTURAL ARTS - CATALOG		1.0000	EA	625.0000	625.00				
	G/L Account				Project			Amount		
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							625.00		
	Invoice Items			1						
Vendor			1604 - WOOLVERTON PRINTING CO.			Totals		Invoices	1	\$625.00
Vendor 20719 - WT COX INFORMATION SERVICES										
3149138	MAGAZINE SUBSCRIPTION RENEWALS 08/01/25-07/31/26	Edit		07/01/2025	07/14/2025	07/14/2025			2,078.03	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAGAZINE SUBSCRIPTION RENEWALS 08/01/25-07/31/26		1.0000	EA	2,078.0300	2,078.03				
	G/L Account				Project			Amount		
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							2,078.03		
	Invoice Items			1						
Vendor			20719 - WT COX INFORMATION SERVICES			Totals		Invoices	1	\$2,078.03
Vendor CRAIG THOMAS UNDERDAHL										
2025-00002022	PERMIT REFUND	Edit		06/11/2025	07/14/2025	07/14/2025			111.20	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PERMIT REFUND		1.0000	EA	111.2000	111.20				
	G/L Account				Project			Amount		
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							111.20		
	Invoice Items			1						
Vendor			CRAIG THOMAS UNDERDAHL			Totals		Invoices	1	\$111.20
Vendor DON HAYES										
2025-00002003	GOLF TICKET REFUND	Edit		06/30/2025	07/14/2025	07/14/2025			800.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF TICKET REFUND		1.0000	EA	800.0000	800.00				
	G/L Account				Project			Amount		
	010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)							800.00		
	Invoice Items			1						



Finance Committee Invoice Report 07/14/25

Invoice Due Date Range 07/14/25 - 07/14/25
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 KENNETH ODEKIRK			Vendor DON HAYES Totals		Invoices		1		\$800.00
2025-00002023	PERMIT REFUND	Edit		06/24/2025	07/14/2025	07/14/2025			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							97.00	
	Safety Refund Payments)								
			Invoice Items		1				
Vendor KENNETH ODEKIRK			Totals		Invoices		1		\$97.00
			Grand Totals		Invoices		434		\$2,635,435.98

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

For July 21 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 17 2025

4,292,145.47

4,292,145.47

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

Bill Payment Total - Monday, July 21, 2025

4,292,145.47



Finance Committee Invoice Report 07/21/25

Invoice Due Date Range 07/21/25 - 07/21/25

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 21650 - 3 STOOGES LLC									
2034	50% Cost of Handicap Ramp at 2110 Falls Ave	Edit		07/15/2025	07/21/2025	07/21/2025			1,750.00
			Vendor 21650 - 3 STOOGES LLC Totals			Invoices	1		\$1,750.00
Vendor 4825 - ACCO									
0254479-IN	CHLORINE SOLUTION FOR GATES SPLASH PAD	Edit		06/30/2025	07/21/2025	07/21/2025	07/10/2025		116.00
0254480-IN	CHLORINE SOLUTION FOR BYRNES POOL	Edit		06/30/2025	07/21/2025	07/21/2025	07/10/2025		1,440.75
0254518-IN	POOL CHOLRINE	Edit		07/07/2025	07/21/2025	07/21/2025			877.50
0254633-IN	PLEX FILTERS	Edit		07/08/2025	07/21/2025	07/21/2025			476.00
0254684-IN	LIQUID CHLORINE SOLUTION - BYRNES POOL	Edit		07/08/2025	07/21/2025	07/21/2025	07/11/2025		1,138.50
			Vendor 4825 - ACCO Totals			Invoices	5		\$4,048.75
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14708	RT-CARPET CLEAING- LOBBY/ENTRY/OFFICE/COMMUNI TY ROOM/HALLWAYS	Edit		07/09/2025	07/21/2025	07/21/2025			470.00
			Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals			Invoices	1		\$470.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344687	BYRNES STAFF UNIFORMS	Edit		06/09/2025	07/21/2025	07/21/2025			564.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		\$564.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001030967	CONT #1109 MLK WETLAND DESIGN THRU 06/13	Edit		06/13/2025	07/21/2025	07/21/2025			4,074.28
2001030969	25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		06/13/2025	07/21/2025	07/21/2025			8,656.30
2001038658	REHAB RUNWAY 18-36 DESIGN SVCS; 5/3/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			856.42
2001038690	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			479.75
2001038758	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			4,694.95
2001038775	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			5,234.11
2001038844	CONSULTANT SVCS-CRS, IDOT CAIF, 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			9,095.15
2001036407	Progress Billing 4/19-06/27/25 in relation to Wloo Airport	Edit		07/02/2025	07/21/2025	07/21/2025			30,840.70
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	8		\$63,931.66
Vendor 9933 - ALLIED SYSTEMS INC									



Finance Committee Invoice Report 07/21/25

Invoice Due Date Range 07/21/25 - 07/21/25
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
66105	FIELD LABOR - 1 SERVICE TECH PULL PUMP FOR REPAIR - WP25195	Edit		06/17/2025	07/21/2025	07/21/2025			1,298.30
			Vendor	9933 - ALLIED SYSTEMS INC Totals			Invoices	1	\$1,298.30
Vendor 21893 - AMAZON CAPITAL SERVICES									
1HKV-FVD7-MQR1	TIMECARDS RACK, COLORED CARDSTOCK	Edit		06/12/2025	07/21/2025	07/21/2025			63.45
1C6K-6GCK-4Y7X	ACCT AEVZ81JOWNAVX - UTILITY PIPELINE LOCATOR & RECEIVER W/OMNI-	Edit		06/23/2025	07/21/2025	07/21/2025			2,145.00
17JM-CH61-QG9X	GATES/BYRNES TESTING	Edit		06/28/2025	07/21/2025	07/21/2025			191.97
16GF-F46Q-YV9W	BOOK ENDS	Edit		06/29/2025	07/21/2025	07/21/2025			9.49
1KC1-XWFM-DQC9	MAGNETS FOR WHITEBOARD, CLEANER, SHIPPING	Edit		06/30/2025	07/21/2025	07/21/2025			38.29
1RNK-4QF6-DVCW	HONDA CARBUETOR, CARB GASKET	Edit		06/30/2025	07/21/2025	07/21/2025			45.76
166N-K3JJ-3LV9	60 GAL STORAGE FIREPROOF CABINET	Edit		07/01/2025	07/21/2025	07/21/2025			1,446.46
17TT-JF4T-4G7F	SHOP TOOL-CARB ADJUSTMENT TOOL KIT	Edit		07/01/2025	07/21/2025	07/21/2025			15.88
1PL6-LQJT-1LJ4	ADULT PRINT	Edit		07/02/2025	07/21/2025	07/21/2025			13.00
1VPM-RH3Q-6CQK	CRICUT VINYL & HDMI CORD	Edit		07/02/2025	07/21/2025	07/21/2025			38.82
11WH-PGRM-HK7C	TIRE REPAIR - SMART SENSOR - SNAP IN SENSOR (2)	Edit		07/03/2025	07/21/2025	07/21/2025			385.98
1FKM-KCL6-JRT9	BIG FILTER REPLACEMENT 2-PK - FILTER RESTOCK	Edit		07/03/2025	07/21/2025	07/21/2025			84.66
1R4Q-CHRH-HLPR	HOLOSUN HE509T-GR X2 REFLEX GREENT DOT SIGHT FOR PISTOL (3)	Edit		07/03/2025	07/21/2025	07/21/2025			1,379.97
1RLR-YTJM-GLW3	ACCT AEVZ81JOWNAVX - NUOVA PREMIUM	Edit		07/03/2025	07/21/2025	07/21/2025			67.57
1VVV-9VFK-GCJD	ACCT AEVZ81JOWNAVX - LOGITECH WAVE KEYBOARD/MOUSE COMBO	Edit		07/03/2025	07/21/2025	07/21/2025			89.99
19VD-MXDN-3HVC	ADULT PRINT	Edit		07/06/2025	07/21/2025	07/21/2025			75.37
13YN-YV6V-HCDV	ADULT PRINT	Edit		07/07/2025	07/21/2025	07/21/2025			289.81
1TM3-96PL-FVRJ	LIBRARY OF THINGS - METAL DETECTOR CASE	Edit		07/07/2025	07/21/2025	07/21/2025			17.00
1VPD-3HWH-F9KW	C+H PRECISION OPTICS ADAPTER PLATE FOR FLOCK (3)	Edit		07/07/2025	07/21/2025	07/21/2025			197.97
1YXH-YD4X-DXFC	SHOP SUPPLY-FUEL TRANSFER PUMP (3)	Edit		07/07/2025	07/21/2025	07/21/2025			47.97
13YN-YV6V-XGM3	DVDS	Edit		07/08/2025	07/21/2025	07/21/2025			105.89
1D6F-4H6G-Y1VC	CHILD CARE SUPPLIES, FIRST AID SUPPLIES, BYRNES UMBRELLAS	Edit		07/08/2025	07/21/2025	07/21/2025			666.90



Finance Committee Invoice Report 07/21/25

Invoice Due Date Range 07/21/25 - 07/21/25
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
11CV-FF3F-QDMD	WCA PO 3023 PYP MATERIALS FOR FIESTA	Edit		07/09/2025	07/21/2025	07/21/2025			9.27
17WJ-H7NT-4LPH	2PACK MAGNETIC POHONE HOLDER FOR CAR VENT	Edit		07/10/2025	07/21/2025	07/21/2025			14.99
17HG-N6RY-9NLL	WCA PO 3024 OFFICE SUPPLIES - RUBBER BANDS	Edit		07/12/2025	07/21/2025	07/21/2025			12.74
1PG9-JW9L-YW3Q	TOSHIBA 43" CLASS C350 SERIES LED 4K UHD SMART FIRE TV	Edit		07/14/2025	07/21/2025	07/21/2025			169.99
17RC-313C-G3QG	CLERKS OFFICE - COMPUTER STANDS	Edit		07/15/2025	07/21/2025	07/21/2025			558.60
1147-N3CT-KHLJ	PAVEMENT MARKING TAPE	Edit		07/21/2025	07/21/2025	07/21/2025			155.95
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor 21893 - AMAZON CAPITAL SERVICES Totals				Invoices	28		\$8,338.74
2227563613	AMAZON WEB SERVICES	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		187.57
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor 23016 - AMAZON WEB SERVICES INC Totals				Invoices	1		\$187.57
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
379	35 LAFAYETTE-CDBG ER	Edit		07/14/2025	07/21/2025	07/21/2025			11,415.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC		Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals				Invoices	1		\$11,415.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV274556	30217-AIR FILTER (2)	Edit		07/01/2025	07/21/2025	07/21/2025			112.68
32NV274630	30217-FUEL FILTER (2), DISC ROLOC (25), 60 GRIT DISC (25)	Edit		07/01/2025	07/21/2025	07/21/2025			139.36
32NV274646	30217-TIRE REPAIR - SMART SENSOR TPMS	Edit		07/01/2025	07/21/2025	07/21/2025			31.91
32NV274851	30217-BLOWER MOTOR, RESISTOR, AIR BAG SENSOR	Edit		07/02/2025	07/21/2025	07/21/2025			108.26
32NV274863	ACCT 93757 - OIL SEAL; PM 75W90 SYN 12/1 QT	Edit		07/02/2025	07/21/2025	07/21/2025			162.77
32NV274909	ACCT 93757 - AXLE NUB NUT SOCKET	Edit		07/02/2025	07/21/2025	07/21/2025			68.99
32NV274913	ACCT 93757 - AXLE FLANGE GASKET KIT	Edit		07/02/2025	07/21/2025	07/21/2025			17.36
32NV275232	30217-BRAKE HYD HOSE, CALIPER, CORE	Edit		07/04/2025	07/21/2025	07/21/2025			154.64
32NV275233	30217-AIR FILTER (3) - FILTER RESTOCK	Edit		07/04/2025	07/21/2025	07/21/2025			299.82
32CR030587	30217-CREDIT - CORE RETURN (4) (32NV245198, 32NV260019)	Edit		07/07/2025	07/21/2025	07/21/2025			(132.00)
32CR030588	30217-CREDIT-AIR BAG SENSOR CONNECTOR	Edit		07/07/2025	07/21/2025	07/21/2025			(33.18)
32CR030596	ACCT 93757 - CREDIT REF INV/32NV274863 - OIL SEAL; PM 75W90 SYN	Edit		07/07/2025	07/21/2025	07/21/2025			(88.63)
32NV275260	30217-12V BATT COMM (3), PERF AUTO LINE / 4 CORE	Edit		07/07/2025	07/21/2025	07/21/2025			635.96



Finance Committee Invoice Report 07/21/25

Invoice Due Date Range 07/21/25 - 07/21/25

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
32NV275268	30217-P/S FLUID	Edit		07/07/2025	07/21/2025	07/21/2025			30.23
32NV275351	30217-SHOP TOOL-AEROSOL CANS (6), QT MAEA	Edit		07/07/2025	07/21/2025	07/21/2025			135.14
32NV275527	30217-PERFECT VIEW (15)	Edit		07/08/2025	07/21/2025	07/21/2025			127.50
32NV275540	#803 PARTS	Edit		07/08/2025	07/21/2025	07/21/2025			245.16
32NV275542	30217-AIR FILTER, FUEL FILTER (3), ENGINE OIL FILTER (2)	Edit		07/08/2025	07/21/2025	07/21/2025			266.77
32NV275618	30217-CABIN AIR FILTER	Edit		07/08/2025	07/21/2025	07/21/2025			11.18
32CR030655	30217-CREDIT - 12V HIGH PER BATT (2) / CORE	Edit		07/09/2025	07/21/2025	07/21/2025			(287.06)
32NV275769	30217-AIR FILTER -FILTER RESTOCK	Edit		07/09/2025	07/21/2025	07/21/2025			68.28
32NV275770	12V HIGH PERF AUTO LINE (2) / CORE (2)	Edit		07/09/2025	07/21/2025	07/21/2025			293.56
32NV275920	#210 PARTS	Edit		07/09/2025	07/21/2025	07/21/2025			5.06
32NV276308	FILTERS, FUEL PUMP PARTS	Edit		07/11/2025	07/21/2025	07/21/2025			91.85
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	24	\$2,465.61
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352002128:01	191003-COMPRESSOR, O-RING KIT, SEAL, AIR HORN, FILTER DRYER, ETC	Edit		06/30/2025	07/21/2025	07/21/2025			1,454.38
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals							Invoices	1	\$1,454.38
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #6 JUNE	CONT #1117 ASPHALT OVERLAY: DIVISION 1 ROADWAY	Edit		06/30/2025	07/21/2025	07/21/2025			19,809.17
EST-4 JUNE	CONT 1115 ASPHALT OVERLAY	Edit		06/30/2025	07/21/2025	07/21/2025			255,247.71
888001-38454	BASE MIX SOUTH 3/4" (134.81 TON)	Edit		07/05/2025	07/21/2025	07/21/2025			13,750.62
888002-11524	SURFACE MIX - NORTH 1/2" (105.11 TON)	Edit		07/05/2025	07/21/2025	07/21/2025			10,721.22
EST #6 JULY	CONT #1117 ASPHALT OVERLAY: DIVISION 1 ROADWAY	Edit		07/14/2025	07/21/2025	07/21/2025			19,809.17
EST-4 JULY25	CONT 1115 ASPHALT OVERLAY	Edit		07/14/2025	07/21/2025	07/21/2025			255,247.71
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	6	\$574,585.60
Vendor 107 - BAKER & TAYLOR, LLC									
2039171420	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			44.46
2039174115	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			15.95
2039174117	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			82.50
2039174118	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			130.38
2039174119	TEEN PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			11.39
2039174121	YOUTH PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			14.39
2039174123	YOUTH PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			12.79
2039174124	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			11.40
2039174125	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			15.96



Finance Committee Invoice Report 07/21/25

Invoice Due Date Range 07/21/25 - 07/21/25
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 107 - BAKER & TAYLOR, LLC Totals									
							Invoices	9	\$339.22
Vendor 22042 - BAKER ENTERPRISES INC									
EST #9 JUNE	CONT #1114 WARP 4TH ADDITION	Edit		06/30/2025	07/21/2025	07/21/2025			54,230.37
EST # 9 JULY	CONT #1114 WARP-4TH ADDITION	Edit		07/07/2025	07/21/2025	07/21/2025			54,230.37
Vendor 22042 - BAKER ENTERPRISES INC Totals							Invoices	2	\$108,460.74
Vendor 22722 - BANCORP BANK, N.A.									
25-08538	SUBPOENA SERVICE W25-042366	Edit		06/18/2025	07/21/2025	07/21/2025			80.00
Vendor 22722 - BANCORP BANK, N.A. Totals							Invoices	1	\$80.00
Vendor 20722 - BBE PRO TOOLS LLC									
109226	METRIC COMBO WRENCH	Edit		07/03/2025	07/21/2025	07/21/2025			39.89
Vendor 20722 - BBE PRO TOOLS LLC Totals							Invoices	1	\$39.89
Vendor 8069 - BDI									
9504426148	LIBRARY - HVAC	Edit		07/01/2025	07/21/2025	07/21/2025	07/14/2025		88.18
Vendor 8069 - BDI Totals							Invoices	1	\$88.18
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213372916	AMISEAL (2068.73 GAL)/FREIGHT	Edit		07/01/2025	07/21/2025	07/21/2025			6,392.38
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	1	\$6,392.38
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
707853	SW1/4 of Sec 5-89-13	Edit		04/02/2025	07/21/2025	07/21/2025			816.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$816.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00002582	REIMBURSE TRI COUNTY JAN 2024	Edit		02/19/2024	07/21/2025	07/21/2025			908.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	\$908.20
Vendor 162 - BLACK HAWK RENTAL									
W21796-1	HUSQVARNA WALK BEHIND CONCRETE SAW REPAIR	Edit		06/23/2025	07/21/2025	07/21/2025			5,540.99
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	1	\$5,540.99
Vendor 9362 - BLUEGLOBES LLC									
ALO-64562	RUNWAY LIGHTING	Edit		07/08/2025	07/21/2025	07/21/2025			551.98
Vendor 9362 - BLUEGLOBES LLC Totals							Invoices	1	\$551.98
Vendor 23119 - BRIANNE BOSS									
2025-00002021	LIFEGUARD TRAINING RECERT. REIMBURSEMENT	Edit		06/26/2025	07/21/2025	07/21/2025			47.00
Vendor 23119 - BRIANNE BOSS Totals							Invoices	1	\$47.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85840580	WFR EMS suction cups for Lucas device	Edit		07/14/2025	07/21/2025	07/21/2025			429.98
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	1	\$429.98
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY070125-1	MANAHL SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			141.09



Finance Committee Invoice Report 07/21/25

Invoice Due Date Range 07/21/25 - 07/21/25

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
CITY070125-2	NEESSEN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			132.59
CITY070125-3	GAHERTY SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
CITY070125-4	KUESTLING SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			132.59
CITY070125-5	SKILLINGS SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			106.25
CITY070125-6	MRZLAK SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			102.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals									
						Invoices	6		\$764.52
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00637384	SHOP TOOL - WR COMB LNG	Edit		06/30/2025	07/21/2025	07/21/2025			50.68
INV-00637649	ACCT CITWWP - 20V DRY HAND	Edit		06/30/2025	07/21/2025	07/21/2025			169.00
	VACUUM BARE								
INV-00638156	SHOP TOOL - TAP PLUG (2)	Edit		07/02/2025	07/21/2025	07/21/2025			45.35
INV-00639165	SKARSHAUG GLOVE TESTING	Edit		07/08/2025	07/21/2025	07/21/2025			116.25
INV-00639200	SHOP TOOL - REDLITHIUM	Edit		07/08/2025	07/21/2025	07/21/2025			598.00
	FORGE BATTERY (2)								
Vendor 221 - CAMPBELL SUPPLY CO Totals									
						Invoices	5		\$979.28
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072178	2# BROWN KRAFT BAGS (2)	Edit		07/09/2025	07/21/2025	07/21/2025			36.68
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
						Invoices	1		\$36.68
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070125C	JUNE 2025 SURRENDERS	Edit		06/30/2025	07/21/2025	07/21/2025			10,008.50
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									
						Invoices	1		\$10,008.50
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00002583	REIMBURSE TRI COUNTY JAN 2024	Edit		02/19/2024	07/21/2025	07/21/2025			1,723.84
2026-00000060	REIMBURSE TRI COUNTY MARCH 2025	Edit		06/30/2025	07/21/2025	07/21/2025			2,756.04
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									
						Invoices	2		\$4,479.88
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT 7-1-25	INTERNET SERVICE	Edit		06/30/2025	07/21/2025	07/21/2025	07/01/2025		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals									
						Invoices	1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #7 JUNE	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		06/30/2025	07/21/2025	07/21/2025			108,697.63
EST #7 JULY	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		07/07/2025	07/21/2025	07/21/2025			108,697.63
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									
						Invoices	2		\$217,395.26
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
305283	BYRNES POOL-SOAP	Edit		07/08/2025	07/21/2025	07/21/2025			170.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									
						Invoices	1		\$170.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-036291	MACHINE REPAIR	Edit		06/17/2025	07/21/2025	07/21/2025			446.25
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals									
						Invoices	1		\$446.25
Vendor 22663 - CENTURYLINK									



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333696885-JUNE25	FIRE ALARM CONNECTION	Edit		07/01/2025	07/21/2025	07/21/2025			74.00
			Vendor 22663 - CENTURYLINK Totals			Invoices	1		\$74.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
69090	Review Affidavit to term DA 114 Axelwood	Edit		07/07/2025	07/21/2025	07/21/2025			74.00
			Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals			Invoices	1		\$74.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0330	ORDINANCE NO 5798	Edit		07/03/2025	07/21/2025	07/21/2025			41.04
			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices	1		\$41.04
Vendor 7625 - COURIER									
061725	NEWSPAPER DELIVERY	Edit		07/01/2025	07/21/2025	07/21/2025			237.00
			Vendor 7625 - COURIER Totals			Invoices	1		\$237.00
Vendor 21410 - CURBTENDER INC									
044247	JOYSTICK W/ PADDLE - 151002	Edit		07/07/2025	07/21/2025	07/21/2025			1,557.37
			Vendor 21410 - CURBTENDER INC Totals			Invoices	1		\$1,557.37
Vendor 414 - D & K PRODUCTS									
91263IN	MOUND CLAY	Edit		06/24/2025	07/21/2025	07/21/2025			790.00
91882IN	FIELD MARKING POWDER	Edit		07/07/2025	07/21/2025	07/21/2025			1,026.00
			Vendor 414 - D & K PRODUCTS Totals			Invoices	2		\$1,816.00
Vendor 11578 - D.W. ZINSER CO., INC.									
21-122706	Demo Contract D-2024-10-04P	Edit		07/14/2025	07/21/2025	07/21/2025			9,217.18
			Vendor 11578 - D.W. ZINSER CO., INC. Totals			Invoices	1		\$9,217.18
Vendor 388 - DELL MARKETING L.P.									
10823451555	DELL LAP TOP COMPUTERS (10)	Edit		07/04/2025	07/21/2025	07/21/2025			8,000.00
			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	1		\$8,000.00
Vendor 390 - DEMCO INC									
7668243	PROCESSING SUPPLIES - FILM FIBER TAPE, LAMINATING FILM	Edit		07/10/2025	07/21/2025	07/21/2025			364.85
			Vendor 390 - DEMCO INC Totals			Invoices	1		\$364.85
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002165066-001	HVAC - LIBRARY	Edit		07/03/2025	07/21/2025	07/21/2025	07/09/2025		242.72
WA0002165273-001	TRUCK TOOLS FOR ED ABBEN	Edit		07/03/2025	07/21/2025	07/21/2025	07/09/2025		21.05
			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	2		\$263.77
Vendor 22533 - DENTONS DAVIS BROWN PC									
1605427	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/18/2025	07/21/2025	07/21/2025			740.00
			Vendor 22533 - DENTONS DAVIS BROWN PC Totals			Invoices	1		\$740.00
Vendor 328 - DICKEY'S PRINTING INC									
49252	HANG CARDS FOR STREET WORK NOTICE (1500)	Edit		07/07/2025	07/21/2025	07/21/2025			250.00
			Vendor 328 - DICKEY'S PRINTING INC Totals			Invoices	1		\$250.00
Vendor 23043 - DIVAL SAFETY EQUIPMENT									



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3740281	ACCT 592585 - EARMUFF; FLASHLIGHT; SZ L & XL BLACK MESH GLVS	Edit		07/08/2025	07/21/2025	07/21/2025			261.07
Vendor 22936 - EJS SUPPLY LLC		Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals			Invoices		1		\$261.07
2017	EDGES/BLADES FOR TRUCKS/SHIPPING	Edit		06/27/2025	07/21/2025	07/21/2025			2,369.72
2018	ASSORTED BLADES FOR TRUCKS /SHIPPING	Edit		06/27/2025	07/21/2025	07/21/2025			2,124.00
Vendor 1844 - ELECTRIC PUMP, INC.		Vendor 22936 - EJS SUPPLY LLC Totals			Invoices		2		\$4,493.72
032621	ACCT COW007 - RPLCMNT VFD FOR SATELLITE INFLUENT PUMPS - WP25224	Edit		07/03/2025	07/21/2025	07/21/2025			6,870.55
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT		Vendor 1844 - ELECTRIC PUMP, INC. Totals			Invoices		1		\$6,870.55
8870799-00	SOUTH HILLS- HEAT PUMP SUPPLIES	Edit		06/03/2025	07/21/2025	07/21/2025			39.00
8871209-00	SOUTH HILLS- HEAT PUMP SUPPLIES	Edit		06/03/2025	07/21/2025	07/21/2025			13.05
8892129-00	SUPPLY STOCK	Edit		06/26/2025	07/21/2025	07/21/2025	07/09/2025		115.09
8895359-00	PARKING RAMP - ELECTRICAL	Edit		07/01/2025	07/21/2025	07/21/2025	07/09/2025		77.30
8903808-00	ACCT 281720 - 600V CC TD FUSE	Edit		07/11/2025	07/21/2025	07/21/2025			312.72
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices		5		\$557.16
186919	FILTER DOUBLE LENGTH 10 MICRON (6)/SHIPPING -152445	Edit		06/26/2025	07/21/2025	07/21/2025			883.32
186769	2025 PETERBUILT REFUSE TRUCK REPLACE 151301- 3BPDJ0X2SF693105	Edit		07/15/2025	07/21/2025	07/21/2025			411,000.00
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices		2		\$411,883.32
32584009	A'TAYA TAYLOR	Edit		07/09/2025	07/21/2025	07/21/2025			748.80
32584010	GATES PARK ATTENDANTS 07/06/25	Edit		07/09/2025	07/21/2025	07/21/2025			472.22
Vendor 12909 - FARMERS STATE BANK		Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices		2		\$1,221.02
JULY FEE	CREDIT CARD FEES	Edit		07/02/2025	07/21/2025	07/21/2025			11,161.64
Vendor 486 - FEDEX		Vendor 12909 - FARMERS STATE BANK Totals			Invoices		1		\$11,161.64
8-912-35479	SHIPPING CHARGES	Edit		07/02/2025	07/21/2025	07/21/2025			10.00
8-918-87540	SHIPPING CHARGES	Edit		07/09/2025	07/21/2025	07/21/2025			32.75
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Vendor 486 - FEDEX Totals			Invoices		2		\$42.75



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1665340	SH-AC REPAIR	Edit		05/27/2025	07/21/2025	07/21/2025			17.65
1749792	SPLX-PLUMBING PARTS	Edit		06/25/2025	07/21/2025	07/21/2025			149.98
1755811	PLUMBING - FIRE STATION 4	Edit		06/25/2025	07/21/2025	07/21/2025	07/09/2025		235.68
Vendor 6976 - FIRE SERVICE TRAINING BUREAU		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	3		\$403.31
260045	DRIVER OPERATOR - BOEVERS	Edit		07/09/2025	07/21/2025	07/21/2025			50.00
Vendor 2934 - TODD GAEDE		Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals				Invoices	1		\$50.00
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		07/09/2025	07/21/2025	07/21/2025			40.00
Vendor 23065 - GENUINE PARTS COMPANY INC		Vendor 2934 - TODD GAEDE Totals				Invoices	1		\$40.00
355302	#309 & 314 FILTERS	Edit		07/11/2025	07/21/2025	07/21/2025			126.30
Vendor 538 - GIERKE-ROBINSON COMPANY INC		Vendor 23065 - GENUINE PARTS COMPANY INC Totals				Invoices	1		\$126.30
3143023-000	ACCT 3195601 - PAINT GREEN FLUORESCENT - QTY/48	Edit		07/08/2025	07/21/2025	07/21/2025			286.08
Vendor 553 - GRAINGER		Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals				Invoices	1		\$286.08
9559525960	ACCT 819283128 - DRAIN AND WASTE SYSTEM CLEANER	Edit		07/01/2025	07/21/2025	07/21/2025			232.60
9561462855	PD - HOOK AND LOOP BLACK STRIP (2 PK)	Edit		07/03/2025	07/21/2025	07/21/2025			68.96
9562947649	ACCT 819283128 - FUSED TERMINAL BLOCK	Edit		07/07/2025	07/21/2025	07/21/2025			181.70
9564187269	ACCT 819283128 - MANUAL 2-WAY BALL VALVE	Edit		07/08/2025	07/21/2025	07/21/2025			103.90
9567753786	ACCT 819283128 - DC POWER SUPPLY; HOUR METER ELECTROMECHANICAL;	Edit		07/10/2025	07/21/2025	07/21/2025			1,169.18
9568120837	ACCT 819283128 - MULTIPURPOSE GREASE RED	Edit		07/10/2025	07/21/2025	07/21/2025			384.58
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC		Vendor 553 - GRAINGER Totals				Invoices	6		\$2,140.92
703792016	TELECOM - LINE CHARGES	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		3,800.28
Vendor 13038 - HALL & ASSOCIATES PLLC		Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals				Invoices	1		\$3,800.28
2025-07-3	PROFESSIONAL SERVICES - JUNE 2025	Edit		06/28/2025	07/21/2025	07/21/2025			485.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY		Vendor 13038 - HALL & ASSOCIATES PLLC Totals				Invoices	1		\$485.00
2026158	CONCESSIONS-YOUNG ARENA	Edit		07/09/2025	07/21/2025	07/21/2025			115.50
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.		Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals				Invoices	1		\$115.50



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82934	ACCT 811265 - SOLAR SALT	Edit		07/10/2025	07/21/2025	07/21/2025			438.55
Vendor 587 - HAWKEYE ALARM & SIGNAL				Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals		Invoices	1		\$438.55
102109	QUARTERLY ALARM CHARGES	Edit		06/30/2025	07/21/2025	07/21/2025			183.00
101345	FINAL FOR ACCESS CONTROL SYSTEM @PW	Edit		07/14/2025	07/21/2025	07/21/2025			8,754.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP				Vendor 587 - HAWKEYE ALARM & SIGNAL Totals		Invoices	2		\$8,937.00
3236593	RT-FEE ACCOUNTANT	Edit		07/03/2025	07/21/2025	07/21/2025			270.00
3236594	S8-FEE ACCOUNTANT	Edit		07/03/2025	07/21/2025	07/21/2025			655.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC				Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals		Invoices	2		\$925.00
S100513908.001	ACCT 429 - AEROSOL FOAMING COIL CLEANER	Edit		07/10/2025	07/21/2025	07/21/2025			92.04
Vendor 22044 - HENDERSON PRODUCTS INC				Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals		Invoices	1		\$92.04
425316	TG SPRING/HARDWARE (3) /FREIGHT	Edit		06/30/2025	07/21/2025	07/21/2025			139.64
Vendor 637 - HOTSY EQUIPMENT COMPANY				Vendor 22044 - HENDERSON PRODUCTS INC Totals		Invoices	1		\$139.64
71388	WAND	Edit		06/23/2025	07/21/2025	07/21/2025			119.00
71462	55 GAL SP-51885	Edit		06/30/2025	07/21/2025	07/21/2025			850.00
71463	55 GAL SP-51885	Edit		06/30/2025	07/21/2025	07/21/2025			850.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC				Vendor 637 - HOTSY EQUIPMENT COMPANY Totals		Invoices	3		\$1,819.00
2025-1163	ALKA-MAG+ QTY/47,220 WP26018	Edit		07/08/2025	07/21/2025	07/21/2025			8,971.80
Vendor 7348 - INTERSTATE BILLING SERVICE INC				Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals		Invoices	1		\$8,971.80
04P97753	FILTER RESTOCK - FUEL, LUBE, ETC. (11)	Edit		06/30/2025	07/21/2025	07/21/2025			517.56
04P97765	FILTER, AIR (2)	Edit		06/30/2025	07/21/2025	07/21/2025			132.00
Vendor 5951 - INVISION ARCHITECTURE				Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	2		\$649.56
1038404	Design, Construction, and Study	Edit		06/30/2025	07/21/2025	07/21/2025			38,068.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY				Vendor 5951 - INVISION ARCHITECTURE Totals		Invoices	1		\$38,068.00
2025-00002039	703 MAYNARD-DOORS AND DUCT WORK	Edit		06/30/2025	07/21/2025	07/21/2025			13,493.38
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS				Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals		Invoices	1		\$13,493.38
24378	Study Local Match	Edit		06/30/2025	07/21/2025	07/21/2025			579.53
24410	EDA GRANT ADMINISTRATION	Edit		06/30/2025	07/21/2025	07/21/2025			277.17



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Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	2	\$856.70
Vendor 21473 - IOWA ONE CALL									
272063	BILLING FOR MAY 2025	Edit		06/27/2025	07/21/2025	07/21/2025			185.40
Vendor 21473 - IOWA ONE CALL Totals							Invoices	1	\$185.40
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH043025LCP010	CONT 1088 FIBER/BACKBONE	Edit		06/19/2025	07/21/2025	07/21/2025			3,348.75
BB043025TO14	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			10,239.10
FTAR043025LCP022	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			159.60
FTAR043025LCP033	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			16,514.47
FTAR043025LCP041	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			13,294.68
FTAR043025LCP056	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			14,630.76
FTAR043025LCP060	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			37,909.28
FTAR043025LCP089	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			5,912.04
FTAR043025LCP090	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			31,085.52
FTAR043025LCP094	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			15,223.75
FTAR043025LCP096	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			3,562.50
FTAR043025LCP097	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			6,293.75
FTAR043025LCP099	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			955.32
FTAR043025LCP104	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			760.00
FTAR043025LCP109	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			10,987.32
FTAR043025LCP110	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			27,267.14
FTAR043025LCP118	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			130,470.10
FTAR043025TO14	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			896.80
FTTH043025LCP025	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			2,006.40
FTTH043025LCP026	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			2,071.00
FTTH043025LCP027	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			4,231.92
FTTH043025LCP028	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			1,073.26
FTTH043025LCP030	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			200.00
FTTH043025LCP046	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			228.00
FTTH043025LCP049	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			42,341.55
FTTH043025LCP076	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			254,697.04
FTTH043025LCP077	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			85,725.20
FTTH043025LCP078	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			5,605.00
FTTH043025LCP092	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			8,526.25
FTTH043025LCP106	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			28,151.02
FTTH043025LCP107	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			52,563.64
FTTH043025LCP108	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			18,643.56
FTTH043025LCP123	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			67,027.77
FTTH043025LCP127	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			6,175.00
FTTH043025TO14	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			14,787.23
FTTH043025TO4	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			79.80
PC49206212025WLD	FIBER SINGLE PLAY EXPENSES	Edit		06/27/2025	07/21/2025	07/21/2025			13,732.85



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BBAR043025TO14	CONT 1088 FIBER/BACKBONE	Edit		07/08/2025	07/21/2025	07/21/2025			27,645.57
FTAR043025LCP111	CONT 1088 FIBER/BACKBONE	Edit		07/08/2025	07/21/2025	07/21/2025			19,749.36
FTAR043025TO5	CONT 1088 FIBER/BACKBONE	Edit		07/08/2025	07/21/2025	07/21/2025			1,271.48
Vendor 21826 - ITG COMMUNICATIONS LLC Totals						Invoices	40		\$986,043.78
Vendor 21826 - JL COMPONENTS, LLC									
25224-1	BLOWERS - WP26015	Edit		06/30/2025	07/21/2025	07/21/2025			453.39
Vendor 21826 - JL COMPONENTS, LLC Totals						Invoices	1		\$453.39
Vendor 748 - JOHNSTONE SUPPLY									
W022449	ACCT 003776W - BATTERY	Edit		06/25/2025	07/21/2025	07/21/2025			269.99
W022742	LITHIU 18V 2PK								
W022742	ACCT 003776W - CREDIT - REF	Edit		06/25/2025	07/21/2025	07/21/2025			(269.99)
W023417	INVOICE W022449								
W023417	ACCT 003776W - Z-LINE	Edit		07/07/2025	07/21/2025	07/21/2025			17.90
	PLEATED FILTER MERV 10								
	STANDARD CAPACITY								
W023460	ACCT 003776W - PIPE MOUNT	Edit		07/07/2025	07/21/2025	07/21/2025			103.54
W023554	TRUCK SUPPLIES - MARK REITH	Edit		07/08/2025	07/21/2025	07/21/2025	07/09/2025		200.13
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	5		\$321.57
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000026	LEASE PAYMENT JULY 2025	Edit		07/08/2025	07/21/2025	07/21/2025			1,158.75
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,158.75
Vendor 791 - KW ELECTRIC INC									
7371	TSA DATE DROP DEMO IN NEW	Edit		07/03/2025	07/21/2025	07/21/2025			2,696.00
	BADGING OFC (FORMER TSA								
	OFC)								
7560	TROUBLESHOOT LIGHT ON	Edit		07/03/2025	07/21/2025	07/21/2025			100.00
	WIND SOCK, R/W 36 APPROACH								
Vendor 791 - KW ELECTRIC INC Totals						Invoices	2		\$2,796.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
380	610 ONEIDA ST-CDBG-ER	Edit		07/14/2025	07/21/2025	07/21/2025			9,683.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals						Invoices	1		\$9,683.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11258	Demo and Site Work; 418 Oak	Edit		05/30/2025	07/21/2025	07/21/2025			20,797.00
	Ave & 318 Bratnobar								
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals						Invoices	1		\$20,797.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57347	FABRICATE STAINLESS HOOK	Edit		06/25/2025	07/21/2025	07/21/2025			240.00
	PER SAMPLE								
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$240.00
Vendor 8889 - LOCKSPERTS INC									
14443	KEYS TO YDW SITE GATE AND	Edit		07/10/2025	07/21/2025	07/21/2025			31.00
	BUILDING								
14446	KEYS	Edit		07/10/2025	07/21/2025	07/21/2025			486.00
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$517.00



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Vendor 21586 - LOU'S GLOVES INC									
059688	ACCT WWW291 - GLOVES (3) X40 - WP26022	Edit		07/12/2025	07/21/2025	07/21/2025			512.00
Vendor 21586 - LOU'S GLOVES INC Totals									Invoices 1 \$512.00
Vendor 7218 - LUMEN									
070125	RT-PHONE LINES	Edit		07/01/2025	07/21/2025	07/21/2025			228.67
744223593	TELECOCMC - SIP CHARGES	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		1,136.23
BILL DT 7-1-25	TELECOM - LINE CHARGES 333849828	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		249.00
Vendor 7218 - LUMEN Totals									Invoices 3 \$1,613.90
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P49999	2 SETS OF FIRE GEAR	Edit		06/05/2025	07/21/2025	07/21/2025			6,419.18
P27624	ACCT WATER008 - RND BASIN SPOON; CAMERA HOOK; 4 WIRE NOZZLE	Edit		06/23/2025	07/21/2025	07/21/2025			770.39
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 2 \$7,189.57
Vendor 23096 - MAGNUM ELECTRONICS INC									
INV/2025/08516	3M PELTOR FL6AF LEFT SIDE BOOM HARNESS - NATO WIRING (22)	Edit		06/30/2025	07/21/2025	07/21/2025			2,060.74
Vendor 23096 - MAGNUM ELECTRONICS INC Totals									Invoices 1 \$2,060.74
Vendor 848 - MANPOWER, INC									
39535722	BENKIM, HITE, LANGRINE	Edit		07/06/2025	07/21/2025	07/21/2025			1,490.56
Vendor 848 - MANPOWER, INC Totals									Invoices 1 \$1,490.56
Vendor 10040 - MARSDEN CENTRAL LLC									
654706	PW JANITORIAL SERVICES-JULY 2025	Edit		07/01/2025	07/21/2025	07/21/2025			2,545.01
Vendor 10040 - MARSDEN CENTRAL LLC Totals									Invoices 1 \$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2142814	CONCESSIONS-BYRNES POOL	Edit		07/03/2025	07/21/2025	07/21/2025			270.21
2147832	CONCESSIONS-YOUNG ARENA	Edit		07/09/2025	07/21/2025	07/21/2025			862.52
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 2 \$1,132.73
Vendor 22896 - MCCLURE ENGINEERING CO									
160888	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		06/30/2025	07/21/2025	07/21/2025			16,442.00
Vendor 22896 - MCCLURE ENGINEERING CO Totals									Invoices 1 \$16,442.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
48258936	NATURAL RUBBER VIBRATION DAMPING (20)	Edit		07/03/2025	07/21/2025	07/21/2025			78.82
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									Invoices 1 \$78.82
Vendor 8147 - MEDIACOM									
2026-00000057	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2025	07/21/2025	07/21/2025			5.00



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07132025-WMS	ACCT 8384950010002629 - BUSINESS INTERNET 07/23/25-08/22/25	Edit		07/13/2025	07/21/2025	07/21/2025			254.90
			Vendor	8147 - MEDIACOM Totals		Invoices	2		\$259.90
Vendor	885 - MENARDS								
57893	KENNEL CLAMP, PANELS	Edit		05/20/2025	07/21/2025	07/21/2025			279.93
58248	S. HILLS AC	Edit		05/27/2025	07/21/2025	07/21/2025			47.97
59485	CREDIT - RETURN KENNEL PANEL, CLAMP	Edit		06/18/2025	07/21/2025	07/21/2025			(244.69)
59872	BATTERIES	Edit		06/26/2025	07/21/2025	07/21/2025			8.77
60082	TRASH CAN, SCRUB BRUSH, HOSE, WATERING CAN, SCREWDRIVER	Edit		06/30/2025	07/21/2025	07/21/2025			272.84
60115-	TARP STRAP ASSORT 10 PCS/12' X16' HEAVY DUTY TARP	Edit		07/01/2025	07/21/2025	07/21/2025			41.97
60126	WPD PROPERTY REPAIR	Edit		07/01/2025	07/21/2025	07/21/2025	07/09/2025		48.56
60130-2025	HOSE ASSEMBLY	Edit		07/01/2025	07/21/2025	07/21/2025			178.43
60137	DISH WANDS	Edit		07/01/2025	07/21/2025	07/21/2025			9.99
60175-WMS25	ACCT 30400314 - 2X4-12'	Edit		07/02/2025	07/21/2025	07/21/2025			23.36
60207	CREDIT FOR RETURN	Edit		07/02/2025	07/21/2025	07/21/2025			(42.97)
60209	WPD PROPERTY REPAIR	Edit		07/02/2025	07/21/2025	07/21/2025	07/09/2025		4.99
60430	WPD PROPERTY REPAIR	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		86.99
60480-ALO	A/C UNIT, FANS FOR 2ND FLOOR-A/C REPAIR BACKED UP ANOTHER MONTH	Edit		07/08/2025	07/21/2025	07/21/2025			633.82
60494	WPD PROPERTY REPAIR	Edit		07/08/2025	07/21/2025	07/21/2025	07/10/2025		17.26
60505	BROOM, DUST PAN, STORAGE BOX, UMBRELLA BASE	Edit		07/08/2025	07/21/2025	07/21/2025			295.65
60527	WPD PROPERTY REPAIR	Edit		07/09/2025	07/21/2025	07/21/2025	07/10/2025		17.66
60528	TOOK STOCK - DICKIE FRICKSON	Edit		07/09/2025	07/21/2025	07/21/2025	07/10/2025		4.98
60531	PLUMBING-PRAIRIE VIEW PARK	Edit		07/09/2025	07/21/2025	07/21/2025			27.48
60534	BSC PLEAT FLTR, STAPLES 3/8" HEAVY DUTY, COLOR DUCK TAPE	Edit		07/09/2025	07/21/2025	07/21/2025			40.90
60536	PARK SUPPLIES	Edit		07/09/2025	07/21/2025	07/21/2025			46.69
60584	SCOTT PAPER TOWEL	Edit		07/10/2025	07/21/2025	07/21/2025			8.27
60653	DOWNTOWN SHOP SUPPLIES	Edit		07/11/2025	07/21/2025	07/21/2025			71.28
60659	RTC FLOODING - HOSE AND SUMP PUMP	Edit		07/11/2025	07/21/2025	07/21/2025			163.68
			Vendor	885 - MENARDS Totals		Invoices	24		\$2,043.81
Vendor	891 - METROPOLITAN TRANSIT AUTHORITY								
2026-7	July Property Taxes	Edit		07/11/2025	07/21/2025	07/21/2025			13,592.02
			Vendor	891 - METROPOLITAN TRANSIT AUTHORITY Totals		Invoices	1		\$13,592.02
Vendor	911 - MIDAMERICAN ENERGY								



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568485393	BYRNES POOL - UTILITIES 5/23-6/24/25	Edit		06/26/2025	07/21/2025	07/21/2025	07/10/2025		3,552.60
06302025	ACCT 31621-68007	Edit		06/30/2025	07/21/2025	07/21/2025			2,971.52
06302025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAY/JUNE 2025	Edit		06/30/2025	07/21/2025	07/21/2025			122,400.76
2026-00000058	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/30/2025	07/21/2025	07/21/2025			8,979.78
568653438	UTILITIES 415 E 7TH ST	Edit		06/30/2025	07/21/2025	07/21/2025			296.96
568671037	MAINT SHOP - UTILITIES 6/2-7/1/25	Edit		06/30/2025	07/21/2025	07/21/2025	07/10/2025		173.51
568696903	Boathouse - Electric 06/02/2025-07/01/2025	Edit		06/30/2025	07/21/2025	07/21/2025			508.31
5687993674	UTILITIES 348 N ELK RUN RD	Edit		06/30/2025	07/21/2025	07/21/2025			305.55
568625410	ACCT 46640-02011 MULBERRY STREET LIGHTING	Edit		07/01/2025	07/21/2025	07/21/2025			39,574.44
568706982	ACCT 02940-40007 - 3650 LEVERSEE RD, SEWAGE LIFT	Edit		07/03/2025	07/21/2025	07/21/2025			37.25
568808579	ELECTRIC USAGE FOR YDW SITE	Edit		07/07/2025	07/21/2025	07/21/2025			121.04
2026-00000056	UTILITIES-GOLF, PARKS, SPORTS	Edit		07/14/2025	07/21/2025	07/21/2025			2,077.65
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	12	\$180,999.37
Vendor 20743 - MIDWEST DEVELOPMENT									
1	3357, 3355,3345, & 3347 Lincolnshire Rd DA	Edit		07/14/2025	07/21/2025	07/21/2025			20,000.00
Vendor 20743 - MIDWEST DEVELOPMENT Totals									
							Invoices	1	\$20,000.00
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
254864	CITY HALL - JANITORIAL JULY	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		6,432.52
254865	JANITORIAL SERV - POLICE TRAINING	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		458.00
254940	PARKING RAMP/SKYWALK - JANITORIAL	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		210.45
254941	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		503.60
254942	JANITORIAL SERV - CARNEGIE	Edit		07/07/2025	07/21/2025	07/21/2025	07/09/2025		1,338.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									
							Invoices	5	\$8,943.12
Vendor 20324 - MILLER WINDOW SERVICE									
134611	WINDOW CLEANING - LOWER ENTRY	Edit		06/30/2025	07/21/2025	07/21/2025			38.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									
							Invoices	1	\$38.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0052616-IN	BLUE DEF (200), SERVICE FEE	Edit		07/07/2025	07/21/2025	07/21/2025			597.95
0052617-IN	OLD WORLD BLUE DEF (203)	Edit		07/07/2025	07/21/2025	07/21/2025			606.77
0052618-IN	OLD WORLD BLUE DEF - BULK - QTY/143	Edit		07/07/2025	07/21/2025	07/21/2025			430.37



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Vendor 22037 - MOLO PETROLEUM, LLC Totals									
							Invoices	3	\$1,635.09
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00328467	ACCT 10122001 - V-BELT (4) X8	Edit		06/30/2025	07/21/2025	07/21/2025			189.90
Vendor 5690 - MOTION INDUSTRIES INC Totals							Invoices	1	\$189.90
Vendor 12675 - MTI DISTRIBUTING, INC									
1469395-00	CREDIT FOR RETURN	Edit		05/13/2025	07/21/2025	07/21/2025			(581.02)
1472474-00	IRV WARREN BUFFALO BLOWER	Edit		07/08/2025	07/21/2025	07/21/2025			7,022.18
Vendor 12675 - MTI DISTRIBUTING, INC Totals							Invoices	2	\$6,441.16
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
69612-1	WFR EMS Collections for Ambulance	Edit		06/30/2025	07/21/2025	07/21/2025			1,316.96
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals							Invoices	1	\$1,316.96
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2476644	REPAIR - 151713, WOULDN'T GO PAST 4TH GEAR	Edit		06/26/2025	07/21/2025	07/21/2025			176.55
2483861	SANITATION-2024 JD WHEEL LOADER (1DW62PAHRKA21942)	Edit		07/01/2025	07/21/2025	07/21/2025			231,179.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	2	\$231,355.55
Vendor 963 - NAGLE SIGNS, INC									
32814	PLEX ROOM SIGN	Edit		07/01/2025	07/21/2025	07/21/2025			60.00
Vendor 963 - NAGLE SIGNS, INC Totals							Invoices	1	\$60.00
Vendor 21730 - NCL OF WISCONSIN INC									
521759	ACCT 49851 - LAB SUPPLIES & CHEMICALS - WP26013	Edit		06/26/2025	07/21/2025	07/21/2025			551.86
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	1	\$551.86
Vendor 22955 - NEXUS COOPERATIVE									
0000804	GASAHOL10%	Edit		07/02/2025	07/21/2025	07/21/2025			18,206.83
Vendor 22955 - NEXUS COOPERATIVE Totals							Invoices	1	\$18,206.83
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0298446	USED OIL COLLECTION (324 GAL)	Edit		07/07/2025	07/21/2025	07/21/2025			145.80
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	1	\$145.80
Vendor 11311 - ONMEDIA									
622914	SPORTSPLEX ADVERTISING	Edit		07/08/2025	07/21/2025	07/21/2025			300.00
624803	SPORTSPLEX ADVERTISING	Edit		07/08/2025	07/21/2025	07/21/2025			137.00
Vendor 11311 - ONMEDIA Totals							Invoices	2	\$437.00
Vendor 13314 - OVERDRIVE INC									
02863DA25209914	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/01/2025	07/21/2025	07/21/2025			225.88
Vendor 13314 - OVERDRIVE INC Totals							Invoices	1	\$225.88
Vendor 22413 - P & J LAWN CARE									
0007-25	STRUCTURES - MOWING	Edit		07/21/2025	07/21/2025	07/21/2025			1,700.00
0008-25	LOTS-MOWING	Edit		07/21/2025	07/21/2025	07/21/2025			1,700.00
0009-25	COMPLAINT MOWING	Edit		07/21/2025	07/21/2025	07/21/2025			1,283.10



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0010-25	COMPLAINT MOWING	Edit		07/21/2025	07/21/2025	07/21/2025			3,213.60
Vendor 20359 - P & K MIDWEST INC			Vendor 22413 - P & J LAWN CARE Totals			Invoices	4		\$7,896.70
5972859	#201 BACKHOE FILTERS	Edit		07/09/2025	07/21/2025	07/21/2025			80.88
5972863	#493 PULLEY	Edit		07/09/2025	07/21/2025	07/21/2025			155.79
5977440	#454 PARTS	Edit		07/11/2025	07/21/2025	07/21/2025			119.12
Vendor 20359 - P & K MIDWEST INC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	3		\$355.79
Vendor 23078 - WENDY PARRIS									
2025-00002038	AUTHOR VISIT FOR CVYR	Edit		05/15/2025	07/21/2025	07/21/2025			2,991.00
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 23078 - WENDY PARRIS Totals			Invoices	1		\$2,991.00
432-381524	COIL ASY IGNITION (2) -111214	Edit		07/01/2025	07/21/2025	07/21/2025			111.94
438-278935	AMBULANCE RESTOCK - ROTOR ASY (4)	Edit		07/03/2025	07/21/2025	07/21/2025			377.96
432-382190	PD RESTOCK- BRAKE LINING, ROTOR ASY(2), ROTOR ASY (3)	Edit		07/08/2025	07/21/2025	07/21/2025			609.63
432-382202	PD - SPARK PLUG (3)	Edit		07/08/2025	07/21/2025	07/21/2025			14.46
Vendor 11146 - PAWSITIVE PET CARE			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	4		\$1,113.99
156238	SENSEI RABIES VACCINE, LIBERTY FOOD/EXAM, MAKO FOOD	Edit		06/30/2025	07/21/2025	07/21/2025			388.24
Vendor 11146 - PAWSITIVE PET CARE			Vendor 11146 - PAWSITIVE PET CARE Totals			Invoices	1		\$388.24
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
43575006	CONCESSIONS-RSP	Edit		07/09/2025	07/21/2025	07/21/2025			96.00
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$96.00
683299	ACCT 403568 - PHYSICAL SECURITY OFFICER + ONE HOLIDAY - 07/04/25	Edit		07/05/2025	07/21/2025	07/21/2025			2,319.89
Vendor 1132 - PETERSON CONTRACTORS, INC			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,319.89
EST-20 JULY 25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		06/28/2025	07/21/2025	07/21/2025			365,768.83
EST-37	BRIDGE GRANT 11TH ST (SWAP) DIV 1	Edit		06/30/2025	07/21/2025	07/21/2025			126,202.11
EST-37 7 25	PARK AVE: BRIDGE GRANT MATCH DIV 1/ LIGHTING & SIGNAL DIV 4	Edit		06/30/2025	07/21/2025	07/21/2025			106,663.10
Vendor 12259 - PLATINUM PEST SERVICES INC			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	3		\$598,634.04
49283	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		07/08/2025	07/21/2025	07/21/2025			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC			Vendor 12259 - PLATINUM PEST SERVICES INC Totals			Invoices	1		\$250.00



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Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP									
202507087	Wloo Police Support Campus	Edit		07/11/2025	07/21/2025	07/21/2025			34,650.00
Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP Totals							Invoices	1	\$34,650.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620006262	PAINT	Edit		06/24/2025	07/21/2025	07/21/2025			55.95
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$55.95
Vendor 1060 - REGIONS BANK									
JULY FEE	CREDIT CARD FEES	Edit		07/01/2025	07/21/2025	07/21/2025			894.99
Vendor 1060 - REGIONS BANK Totals							Invoices	1	\$894.99
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-1556	HYDRAULIC SUSPENSION PUMP - 121336	Edit		04/02/2025	07/21/2025	07/21/2025			2,603.02
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$2,603.02
Vendor 9758 - RICOH USA									
109278342	COPIER EXPENSE - 6-18-25 RENT	Edit		06/18/2025	07/21/2025	07/21/2025			153.00
Vendor 9758 - RICOH USA Totals							Invoices	1	\$153.00
Vendor 3600 - RICOH USA INC									
1103840338	TONER	Edit		07/09/2025	07/21/2025	07/21/2025			250.16
1103853575	TONER	Edit		07/10/2025	07/21/2025	07/21/2025			87.20
Vendor 3600 - RICOH USA INC Totals							Invoices	2	\$337.36
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-11	WHITEWATER COURSE FINAL DESIGN	Edit		06/30/2025	07/21/2025	07/21/2025			13,145.00
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals							Invoices	1	\$13,145.00
Vendor 1246 - RYDELL CHEVROLET									
921711P	REMAN TRANSMISSIOIN FOR 221713	Edit		06/03/2025	07/21/2025	07/21/2025			5,729.03
CM921711P	CREDIT - CORE (2025-1097) TRANNY CORE -221713	Edit		06/09/2025	07/21/2025	07/21/2025			(2,000.00)
925089P	(S) TANK	Edit		07/07/2025	07/21/2025	07/21/2025			32.26
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	3	\$3,761.29
Vendor 1247 - SADLER POWER TRAIN, INC									
0410256807	2.5 GAL DIESAL EXHAUST FLUID (4)	Edit		07/01/2025	07/21/2025	07/21/2025			37.92
0410256835	BRAKE SHOE KIT (2) -193B09	Edit		07/01/2025	07/21/2025	07/21/2025			143.90
0410256898	AUTO SLACK ADJ SPLINE (4), -152109	Edit		07/02/2025	07/21/2025	07/21/2025			199.80
0410256899	SHOP TOOL - SLACK ADJUSTER PULLER	Edit		07/02/2025	07/21/2025	07/21/2025			129.99
0410256907	PETERBILT MONROE SHOCK ABSORBER (2)	Edit		07/02/2025	07/21/2025	07/21/2025			124.10
0410256877	2.5 GALLON JUG DEF DIESEL (10)	Edit		07/03/2025	07/21/2025	07/21/2025			94.80
0410257014	DIESEL EXHAUST FLUID (10)	Edit		07/03/2025	07/21/2025	07/21/2025			94.80



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0410257171	NEW BRAKE SHOE KIT (2)	Edit		07/07/2025	07/21/2025	07/21/2025			179.90
0410257272	SHOP TOWEL (18)	Edit		07/08/2025	07/21/2025	07/21/2025			272.70
0410257533	BRAKE CLEANER	Edit		07/10/2025	07/21/2025	07/21/2025			41.76
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	10		\$1,319.67
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9008210632	Tim and Ally Business Cards	Edit		06/30/2025	07/21/2025	07/21/2025			100.19
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$100.19
Vendor 65 - SAM ANNIS & COMPANY									
U0065079	PROPANE-33.5# F/L REFILL	Edit		07/01/2025	07/21/2025	07/21/2025			41.50
I007658	SMALL (2) #494 PROPANE	Edit		07/08/2025	07/21/2025	07/21/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$72.99
Vendor 1252 - SANDEE'S									
177321	BADGES FOR NEW RECRUITS x10	Edit		07/07/2025	07/21/2025	07/21/2025			1,083.06
177322	RETIREMENT BADGES x3	Edit		07/07/2025	07/21/2025	07/21/2025			298.50
Vendor 1252 - SANDEE'S Totals						Invoices	2		\$1,381.56
Vendor 1265 - SCHOOL BUS SALES COMPANY									
01W6846.02	INSTALL TOMMY GATE ON 152112	Edit		06/11/2025	07/21/2025	07/21/2025			5,725.00
Vendor 1265 - SCHOOL BUS SALES COMPANY Totals						Invoices	1		\$5,725.00
Vendor 22888 - SCI Communications Inc.									
14079	AVAYA VOIP MAINTENANCE AND SUPPORT	Edit		07/02/2025	07/21/2025	07/21/2025	07/01/2025		13,363.93
Vendor 22888 - SCI Communications Inc. Totals						Invoices	1		\$13,363.93
Vendor 2865 - SCOT'S SUPPLY INC									
06826706	151512-ABRASION PROTECTOR	Edit		06/27/2025	07/21/2025	07/21/2025			156.57
06826928	(6), SUCTION HOSE (5) SHOP - 12PT BOLT (48) -	Edit		07/02/2025	07/21/2025	07/21/2025			58.08
06827163	WIRELESS LIFTS PARTS FOR BELT LOADER	Edit		07/10/2025	07/21/2025	07/21/2025			1.53
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	3		\$216.18
Vendor 1284 - SECRETARY OF STATE									
2026-00000059	NOTARY PUBLIC APPLICATION FOR CHOPARD	Edit		07/08/2025	07/21/2025	07/21/2025			30.00
Vendor 1284 - SECRETARY OF STATE Totals						Invoices	1		\$30.00
Vendor 22981 - SHIFT GENERAL CONTRACTING									
EST #4 JUNE	CONT #1109 MLK WETLAND RESTORATION	Edit		06/30/2025	07/21/2025	07/21/2025			133,669.61
EST #4 JULY	CONT #1109 MLK WETLAND RESTORATION	Edit		07/03/2025	07/21/2025	07/21/2025			13,366.96
Vendor 22981 - SHIFT GENERAL CONTRACTING Totals						Invoices	2		\$147,036.57
Vendor 21269 - SPELLER'S TRUE VALUE									
161214	NOZZLES	Edit		07/11/2025	07/21/2025	07/21/2025			16.98



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Vendor 21269 - SPELLER'S TRUE VALUE Totals						Invoices	1		\$16.98
Vendor 5643 - STAPLES INC									
6036603718	PLEX OFFICE SUPPLIES	Edit		07/09/2025	07/21/2025	07/21/2025			106.04
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$106.04
Vendor 7375 - STERICYCLE INC									
8011358279	CLERKS SHREDDING SERVICES	Edit		07/03/2025	07/21/2025	07/21/2025			56.62
Vendor 7375 - STERICYCLE INC Totals						Invoices	1		\$56.62
Vendor 11518 - STIVERS FORD, INC									
F52834	PD-2025 POLICE INTERCEPTOR	Edit		07/08/2025	07/21/2025	07/21/2025			46,900.00
F52859	BLK-1FM5K8ABXSGB90698 PD-2025 POLICE INTERCEPTOR BLK-1FM5K8AB3SGB90655	Edit		07/08/2025	07/21/2025	07/21/2025			46,900.00
Vendor 11518 - STIVERS FORD, INC Totals						Invoices	2		\$93,800.00
Vendor 13063 - STOREY KENWORTHY									
PINV1264120	PAPER	Edit		07/10/2025	07/21/2025	07/21/2025			753.62
PINV1265217	PAPER AND COIN WRAPS	Edit		07/10/2025	07/21/2025	07/21/2025			39.83
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	2		\$793.45
Vendor 21318 - STRAND ASSOCIATES INC									
0227210	PROJECT 4463.019 - ANAEROBIC LAGOON - 06/01/25-06/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			17,000.00
Vendor 21318 - STRAND ASSOCIATES INC Totals						Invoices	1		\$17,000.00
Vendor 21951 - T-MOBILE USA, INC									
202507	CITY CELLULAR DEVICES - BAN	Edit		06/21/2025	07/21/2025	07/21/2025			2,719.78
202507b	994274062 COMM DEV CELLULAR - BAN 994274062	Edit		06/21/2025	07/21/2025	07/21/2025			103.20
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	2		\$2,822.98
Vendor 20488 - TED'S HOME & HARDWARE									
879440	METRIC FLANGE NUTS	Edit		07/09/2025	07/21/2025	07/21/2025			34.20
Vendor 20488 - TED'S HOME & HARDWARE Totals						Invoices	1		\$34.20
Vendor 21446 - THOMPSON SHOES									
070125WLOO-1	VLASIK SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			115.00
070125WLOO-10	ABBEN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			136.00
070125WLOO-11	ECKHOFF SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-12	FISCHELS SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-13	WAGNER SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-14	WOLFF SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-15	LUCK SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			123.25
070125WLOO-16	VANDERWERFF SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-17	FELDERMAN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-18	DAVIS SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			110.00
070125WLOO-2	HINTZMAN SAFETY SHOW	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-3	BUCHAN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00



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070125WLOO-4	HAYNES SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
070125WLOO-5	MEYER SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			131.75
070125WLOO-6	DECKER SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			114.75
070125WLOO-7	STEUBEN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			148.75
070125WLOO-8	NEIL SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			136.00
070125WLOO-9	HENKE SAFTEY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			119.00
			Vendor	21446 - THOMPSON SHOES Totals		Invoices		18	\$2,484.50
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032958	SPORTSPLEX MOTOR	Edit		06/30/2025	07/21/2025	07/21/2025			620.00
032963	SPORTSPLEX MOTOR	Edit		07/09/2025	07/21/2025	07/21/2025			520.00
			Vendor	1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals		Invoices		2	\$1,140.00
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200/50003705	ACCT 100006409 - SURCHARGE	Edit		06/20/2025	07/21/2025	07/21/2025			172.25
			Vendor	22985 - TROJAN TECHNOLOGIES CORP Totals		Invoices		1	\$172.25
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302053671:01	REPAIR ON REGEN, LAMP REFLECTOR - 152427	Edit		07/08/2025	07/21/2025	07/21/2025			87.55
XA302345102:01	SENSORS EXHAUST (4)	Edit		07/09/2025	07/21/2025	07/21/2025			184.46
			Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC Totals		Invoices		2	\$272.01
Vendor 10265 - TURFWERKS									
J100672	#919 THROTTLE CABLE	Edit		07/02/2025	07/21/2025	07/21/2025			208.44
			Vendor	10265 - TURFWERKS Totals		Invoices		1	\$208.44
Vendor 7383 - ULINE INC									
194699077	49X7X2.5" RIFLE EVIDENCE BOX (50)	Edit		06/27/2025	07/21/2025	07/21/2025			219.90
			Vendor	7383 - ULINE INC Totals		Invoices		1	\$219.90
Vendor 21805 - UMB BANK, NA									
1016555	Administrative Fees - 2020B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
1016557	Administrative Fees - 2020A	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
1016584	Administrative Fees - 2021A	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
1016585	Administrative Fees - 2021B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
1016592	Administrative Fees - 2022B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
1016594	Administrative Fees - 2022C	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
1016629	Administrative Fees - 2019A	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
1016631	Administrative Fees - 2019B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
			Vendor	21805 - UMB BANK, NA Totals		Invoices		8	\$4,800.00
Vendor 21911 - UNIFIRST CORPORATION									
1630430701-1	REFERENCE INV 12-30-24 CM	Edit		06/30/2025	07/21/2025	07/21/2025			158.85
1630430702-1	REFERENCE INV 12-30-24 CM	Edit		06/30/2025	07/21/2025	07/21/2025			31.77
1950146684	ELECTRICIANS UNIFORM RENTAL - JUNE 2025	Edit		06/30/2025	07/21/2025	07/21/2025			285.09
1950146672	UNIFORMS & MATS/WIPERS	Edit		07/07/2025	07/21/2025	07/21/2025			102.89



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1950146682	UNIFORMS & MATS/WIPERS	Edit		07/07/2025	07/21/2025	07/21/2025			44.78
1950146702	SERVICE-YOUNG ARENA	Edit		07/07/2025	07/21/2025	07/21/2025			49.07
1950146706	SERVICE -SPORTSPLEX	Edit		07/07/2025	07/21/2025	07/21/2025			147.24
1950146796	SERVICE-SOUTH HILLS MAINT.	Edit		07/07/2025	07/21/2025	07/21/2025			17.76
1950146798	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/07/2025	07/21/2025	07/21/2025			57.83
1950147352	SERVICE-GATES MAINT	Edit		07/10/2025	07/21/2025	07/21/2025			28.53
1950147354	SERVICE-GATES PRO SHOP	Edit		07/10/2025	07/21/2025	07/21/2025			14.22
1950147627	ACCT 2514545 - WKLY RNTLS + B SCHROEDER PREP CH X2	Edit		07/14/2025	07/21/2025	07/21/2025			367.81
Vendor 20614 - UNITY POINT HEALTH			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	12		\$1,305.84
2520IN11850	WFR EMS Medical Director 3rd quarter	Edit		07/14/2025	07/21/2025	07/21/2025			1,250.00
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA & EMMA LOEFFELHOLZ			Vendor 20614 - UNITY POINT HEALTH Totals			Invoices	1		\$1,250.00
2026-00000061	SCHOLARSHIP AWARD FOR EMMA LOEFFELHOLZ	Edit		07/14/2025	07/21/2025	07/21/2025			1,167.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 7910 - UNIVERSITY OF NORTHERN IOWA & EMMA LOEFFELHOLZ Totals			Invoices	1		\$1,167.00
30073445-000	ACCT 192201 - HEAVY WALL SEWER PIPE; HOSE CLAMP	Edit		07/09/2025	07/21/2025	07/21/2025			327.96
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	1		\$327.96
S013927526.001	ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	Edit		07/01/2025	07/21/2025	07/21/2025			647.87
S013927523.001	ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	Edit		07/02/2025	07/21/2025	07/21/2025			647.87
S013927530.001	ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	Edit		07/02/2025	07/21/2025	07/21/2025			647.87
S013927640.001	ACCT 13674 - SOLA SPD424100RT	Edit		07/10/2025	07/21/2025	07/21/2025			191.11
S013927660.001	ACCT 13674 - SOLA SPD424100RT	Edit		07/10/2025	07/21/2025	07/21/2025			191.11
S013927667.001	ACCT 13674 - SOLA SPD424100RT	Edit		07/10/2025	07/21/2025	07/21/2025			191.11
Vendor 10303 - VERIZON WIRELESS			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	6		\$2,516.94
6117046291	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		06/26/2025	07/21/2025	07/21/2025			280.11
Vendor 22824 - VESTIS			Vendor 10303 - VERIZON WIRELESS Totals			Invoices	1		\$280.11
370245000	MATS - CARNEGIE	Edit		06/30/2025	07/21/2025	07/21/2025	07/09/2025		79.13
6340441199	MATS - CITY HALL	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		188.31



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6340441200	MAT NYLON/RUBBER MASK	Edit		07/07/2025	07/21/2025	07/21/2025			166.64
	REUSABLE/BATH TWL								
6340441202	ST AIR DISP FAN/MAT NYLON	Edit		07/07/2025	07/21/2025	07/21/2025			37.88
	RUBBER/AIRFSH CHERRY								
6340443420	MOPS, MATS, & TOWEL SERVICE	Edit		07/11/2025	07/21/2025	07/21/2025			140.75
			Vendor 22824 - VESTIS Totals			Invoices	5		\$612.71
Vendor 4517 - VGM GROUP, INC.									
14115	CULTURALS ARTS - FIESTA POSTCARD	Edit		07/10/2025	07/21/2025	07/21/2025			381.00
			Vendor 4517 - VGM GROUP, INC. Totals			Invoices	1		\$381.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
EST-1 7/25	CONTRACT #1112 LINDEN FIBER HUT	Edit		07/14/2025	07/21/2025	07/21/2025			16,549.90
			Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals			Invoices	1		\$16,549.90
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY25 H/M-SENIOR	FY25 HOTEL MOTEL TAX GRANT - SENIOR OPEN	Edit		07/07/2025	07/21/2025	07/21/2025			2,400.00
			Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals			Invoices	1		\$2,400.00
Vendor 1563 - WATERLOO WATER WORKS									
2026-7	July Property Taxes	Edit		07/11/2025	07/21/2025	07/21/2025			18,688.00
			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	1		\$18,688.00
Vendor 1599 - WITHAM AUTO CENTER									
15013479	PD - OVERFLOW HOSE - 111109	Edit		06/10/2025	07/21/2025	07/21/2025			65.64
15013526	CREDIT - INV#15013079	Edit		06/10/2025	07/21/2025	07/21/2025			(200.00)
15014464	EXHAUST SENSOR, SIDE AIR SENSOR -171101	Edit		07/01/2025	07/21/2025	07/21/2025			206.77
15014468	COIL ASY (2)	Edit		07/01/2025	07/21/2025	07/21/2025			128.98
15014554	WHEEL COVER - 121336	Edit		07/03/2025	07/21/2025	07/21/2025			195.28
15014683	LIGHT PROCESSOR - 222003	Edit		07/08/2025	07/21/2025	07/21/2025			154.40
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	6		\$551.07
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
INV #32-GATES	CONTRACT #1076 GATES	Edit		07/15/2025	07/21/2025	07/21/2025			165,387.44
			Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals			Invoices	1		\$165,387.44
Vendor 6858 - WURTH USA INC									
98536616	ROST OFF GOLD (4)	Edit		07/01/2025	07/21/2025	07/21/2025			38.40
			Vendor 6858 - WURTH USA INC Totals			Invoices	1		\$38.40
Vendor Todd or Jill Boisen									
2025-00002024	Ambulance Refund, Allan Boisen, ACID 59888	Edit		12/25/2024	07/21/2025	07/21/2025			75.00
			Vendor Todd or Jill Boisen Totals			Invoices	1		\$75.00
Vendor Brenda S Corey									
2024-00002578	Ambulance Refund, Rosie Norman, ACID 53502	Edit		06/09/2024	07/21/2025	07/21/2025			50.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Patricia Frank			Vendor Brenda S Corey Totals			Invoices	1		\$50.00
2025-00002025	Ambulance Refund, Patricia Frank, ACID 63569	Edit		04/13/2025	07/21/2025	07/21/2025			370.00
Vendor Patricia Frank Totals						Invoices	1		\$370.00
Vendor Mandy Gleiter									
2025-00002026	Ambulance Refund, Brady Gleiter, ACID 61627	Edit		02/13/2025	07/21/2025	07/21/2025			156.80
Vendor Mandy Gleiter Totals						Invoices	1		\$156.80
Vendor Richard Hileman									
2025-00002027	Ambulance Refund, Richard Hileman, ACID 62246	Edit		03/05/2025	07/21/2025	07/21/2025			290.00
Vendor Richard Hileman Totals						Invoices	1		\$290.00
Vendor ELSIE KELCHEN									
188504	REFUND E. KELCHEN	Edit		07/08/2025	07/21/2025	07/21/2025			40.00
Vendor ELSIE KELCHEN Totals						Invoices	1		\$40.00
Vendor Nancy Mahood									
2025-00002028	Ambulance Refund, Nancy Mahood, ACID 62300	Edit		03/01/2025	07/21/2025	07/21/2025			290.00
Vendor Nancy Mahood Totals						Invoices	1		\$290.00
Vendor Connie L Mullan									
2025-00002029	Ambulance Refund, Jon Mullan, ACID 62551	Edit		03/14/2025	07/21/2025	07/21/2025			290.00
Vendor Connie L Mullan Totals						Invoices	1		\$290.00
Vendor Beverly L Penne									
2025-00002030	Ambulance Refund, Beverly Penne, ACID 62629	Edit		03/16/2025	07/21/2025	07/21/2025			290.00
Vendor Beverly L Penne Totals						Invoices	1		\$290.00
Vendor Eileen Roberts									
2025-00002031	Ambulance Refund, Eileen Roberts, ACID 58778	Edit		11/20/2024	07/21/2025	07/21/2025			25.00
Vendor Eileen Roberts Totals						Invoices	1		\$25.00
Vendor Robert L Smith									
2025-00002032	Ambulance Refund, Robert Smith, ACID 60624	Edit		01/18/2025	07/21/2025	07/21/2025			290.00
Vendor Robert L Smith Totals						Invoices	1		\$290.00
Vendor Judith I Smith-Wrage									
2025-00002033	Ambulance Refund, Judith Smith-Wrage, ACID 60956	Edit		01/27/2025	07/21/2025	07/21/2025			290.00
Vendor Judith I Smith-Wrage Totals						Invoices	1		\$290.00
Vendor United Healthcare									
2025-00002035	Ambulance Refund, Jean Bilyeu, ACID 56431	Edit		09/07/2024	07/21/2025	07/21/2025			503.05
Vendor United Healthcare Totals						Invoices	1		\$503.05



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Vendor United Healthcare									
2024-00002579	Ambulance Refund, Steven Klein, ACID 49216	Edit		01/22/2024	07/21/2025	07/21/2025			749.01
			Vendor United Healthcare Totals			Invoices	1		\$749.01
Vendor United Healthcare									
2025-00002036	Ambulance Refund, Kelli Krull, ACID 62534	Edit		03/13/2025	07/21/2025	07/21/2025			108.14
			Vendor United Healthcare Totals			Invoices	1		\$108.14
Vendor United Healthcare									
2024-00002580	Ambulance Refund, Cheryl Van Nice, ACID 49652	Edit		02/05/2024	07/21/2025	07/21/2025			247.29
			Vendor United Healthcare Totals			Invoices	1		\$247.29
Vendor United Healthcare									
2024-00002581	Ambulance Refund, James Youngblut, ACID 49477	Edit		01/30/2024	07/21/2025	07/21/2025			741.12
			Vendor United Healthcare Totals			Invoices	1		\$741.12
Vendor Kelly Weldon									
2025-00002034	Ambulance Refund, Kelly Weldon, ACID 58606	Edit		11/15/2024	07/21/2025	07/21/2025			52.00
			Vendor Kelly Weldon Totals			Invoices	1		\$52.00
Vendor Wellpoint Formerly Amerigroup									
2025-00002037	Ambulance Refund, Srija Kadiyala, ACID 61595	Edit		02/14/2025	07/21/2025	07/21/2025			1,596.96
			Vendor Wellpoint Formerly Amerigroup Totals			Invoices	1		\$1,596.96
			Grand Totals			Invoices	467		\$4,292,145.47



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21650 - 3 STOOGES LLC									
2034	50% Cost of Handicap Ramp at 2110 Falls Ave	Edit		07/15/2025	07/21/2025	07/21/2025			1,750.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 50% Cost of Handicap Ramp at 2110 Falls Ave			1.0000	EA	1,750.0000	1,750.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							1,750.00	
			Invoice Items	1					
Vendor 21650 - 3 STOOGES LLC Totals									\$1,750.00
Invoices 1									
Vendor 4825 - ACCO									
0254479-IN	CHLORINE SOLUTION FOR GATES SPLASH PAD	Edit		06/30/2025	07/21/2025	07/21/2025	07/10/2025		116.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHLORINE SOLUTION FOR GATES SPLASH PAD			1.0000	EA	116.0000	116.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							116.00	
			Invoice Items	1					
Vendor 4825 - ACCO Totals									\$116.00
Invoices 1									
0254480-IN	CHLORINE SOLUTION FOR BYRNES POOL	Edit		06/30/2025	07/21/2025	07/21/2025	07/10/2025		1,440.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHLORINE SOLUTION FOR BYRNES POOL			1.0000	EA	1,440.7500	1,440.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							1,440.75	
			Invoice Items	1					
Vendor 4825 - ACCO Totals									\$1,440.75
Invoices 1									
0254518-IN	POOL CHOLRINE	Edit		07/07/2025	07/21/2025	07/21/2025			877.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POOL CHOLRINE			1.0000	EA	877.5000	877.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		877.50	
			Invoice Items	1					
Vendor 4825 - ACCO Totals									\$877.50
Invoices 1									



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0254633-IN	PLEX FILTERS	Edit		07/08/2025	07/21/2025	07/21/2025			476.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLEX FILTERS		1.0000	EA	476.0000	476.00			
	G/L Account				Project			Amount	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			476.00	
	Invoice Items			1					
0254684-IN	LIQUID CHLORINE SOLUTION - BYRNES POOL	Edit		07/08/2025	07/21/2025	07/21/2025	07/11/2025		1,138.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIQUID CHLORINE SOLUTION - BYRNES POOL		1.0000	EA	1,138.5000	1,138.50			
	G/L Account				Project			Amount	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							1,138.50	
	Invoice Items			1					
			Vendor	4825 - ACCO Totals		Invoices	5		\$4,048.75
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14708	RT-CARPET CLEAING- LOBBY/ENTRY/OFFICE/COMMUNITY ROOM/HALLWAYS	Edit		07/09/2025	07/21/2025	07/21/2025			470.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-CARPET CLEAING- LOBBY/ENTRY/OFFICE/COMMUNITY ROOM/HALLWAYS		1.0000	EA	470.0000	470.00			
	G/L Account				Project			Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							470.00	
	Invoice Items			1					
			Vendor	9642 - ADVANCED CLEANING SYSTEMS Totals		Invoices	1		\$470.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344687	BYRNES STAFF UNIFORMS	Edit		06/09/2025	07/21/2025	07/21/2025			564.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BYRNES STAFF UNIFORMS		1.0000	EA	564.0000	564.00			
	G/L Account				Project			Amount	
	010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)							564.00	
	Invoice Items			1					
			Vendor	10373 - ADVANTAGE SCREENPRINT Totals		Invoices	1		\$564.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



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2001030967	CONT #1109 MLK WETLAND DESIGN THRU 06/13	Edit		06/13/2025	07/21/2025	07/21/2025			4,074.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1109 MLK WETLAND DESIGN THRU 06/13		1.0000	EA	4,074.2800	4,074.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							4,074.28	
			Invoice Items		1				
2001030969	25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		06/13/2025	07/21/2025	07/21/2025			8,656.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN		1.0000	EA	8,656.3000	8,656.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-5600 2103 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)							8,656.30	
			Invoice Items		1				
2001038658	REHAB RUNWAY 18-36 DESIGN SVCS; 5/3/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			856.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; 5/3/25-6/30/25		1.0000	EA	856.4200	856.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		813.60	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		42.82	
			Invoice Items		1				
2001038690	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			479.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 5/31/25-6/30/25		1.0000	EA	479.7500	479.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		455.76	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		23.99	
			Invoice Items		1				



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2001038758	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			4,694.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 5/31/25-6/30/25	1.0000	EA	4,694.9500	4,694.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,820.05		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	202.21		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	2,405.41		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	267.28		
	Invoice Items				1				
2001038775	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			5,234.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 5/31/25-6/30/25	1.0000	EA	5,234.1100	5,234.11				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)	4,972.40		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)	261.71		
	Invoice Items				1				
2001038844	CONSULTANT SVCS-CRS, IDOT CAIF, 5/31/25-6/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			9,095.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONSULTANT SVCS-CRS, IDOT CAIF, 5/31/25-6/30/25	1.0000	EA	9,095.1500	9,095.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)	9,095.15		
	Invoice Items				1				



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2001036407	Progress Billing 4/19-06/27/25 in relation to Wloo Airport	Edit		07/02/2025	07/21/2025	07/21/2025			30,840.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Progress Billing 4/19-06/27/25 in relation to Wloo Airport		1.0000	EA	30,840.7000	30,840.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)							30,840.70	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$63,931.66
Invoices							8		
Vendor 9933 - ALLIED SYSTEMS INC									
66105	FIELD LABOR - 1 SERVICE TECH PULL PUMP FOR REPAIR - WP25195	Edit		06/17/2025	07/21/2025	07/21/2025			1,298.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIELD LABOR - 1 SERVICE TECH PULL PUMP FOR REPAIR - WP25195		1.0000	EA	1,298.3000	1,298.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							1,298.30	
	Invoice Items			1					
Vendor 9933 - ALLIED SYSTEMS INC Totals									\$1,298.30
Invoices							1		
Vendor 21893 - AMAZON CAPITAL SERVICES									
1HKV-FVD7-MQR1	TIMECARDS RACK, COLORED CARDSTOCK	Edit		06/12/2025	07/21/2025	07/21/2025			63.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIMECARDS RACK, COLORED CARDSTOCK		1.0000	EA	63.4500	63.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							63.45	
	Invoice Items			1					
1C6K-6GCK-4Y7X	ACCT AEVZ81JOWNAVX - UTILITY PIPELINE LOCATOR & RECEIVER W/OMNI-	Edit		06/23/2025	07/21/2025	07/21/2025			2,145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - UTILITY PIPELINE LOCATOR & RECEIVER W/OMNI-		1.0000	EA	2,145.0000	2,145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1C6K-6GCK-4Y7X	ACCT AEVZ81JOWNAVX - UTILITY PIPELINE LOCATOR & RECEIVER W/OMNI-	Edit		06/23/2025	07/21/2025	07/21/2025			2,145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							2,145.00	
			Invoice Items		1				
17JM-CH61-QG9X	GATES/BYRNES TESTING	Edit		06/28/2025	07/21/2025	07/21/2025			191.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES/BYRNES TESTING		1.0000	EA	191.9700	191.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)							127.98	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			63.99	
			Invoice Items		1				
16GF-F46Q-YV9W	BOOK ENDS	Edit		06/29/2025	07/21/2025	07/21/2025			9.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK ENDS		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							9.49	
			Invoice Items		1				
1KC1-XWFM-DQC9	MAGNETS FOR WHITEBOARD, CLEANER, SHIPPING	Edit		06/30/2025	07/21/2025	07/21/2025			38.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGNETS FOR WHITEBOARD, CLEANER, SHIPPING		1.0000	EA	38.2900	38.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							38.29	
			Invoice Items		1				



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1RNK-4QF6-DVCW	HONDA CARBUETOR, CARB GASKET	Edit		06/30/2025	07/21/2025	07/21/2025			45.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HONDA CARBUETOR, CARB GASKET		1.0000	EA	45.7600	45.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							45.76	
	Invoice Items			1					
166N-K3JJ-3LV9	60 GAL STORAGE FIREPROOF CABINET	Edit		07/01/2025	07/21/2025	07/21/2025			1,446.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 60 GAL STORAGE FIREPROOF CABINET		1.0000	EA	1,446.4600	1,446.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,446.46	
	Invoice Items			1					
17TT-JF4T-4G7F	SHOP TOOL-CARB ADJUSTMENT TOOL KIT	Edit		07/01/2025	07/21/2025	07/21/2025			15.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL-CARB ADJUSTMENT TOOL KIT		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							15.88	
	Invoice Items			1					
1PL6-LQJT-1LJ4	ADULT PRINT	Edit		07/02/2025	07/21/2025	07/21/2025			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.00	
	Invoice Items			1					
1VPM-RH3Q-6CQK	CRICUT VINYL & HDMI CORD	Edit		07/02/2025	07/21/2025	07/21/2025			38.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRICUT VINYL & HDMI CORD		1.0000	EA	38.8200	38.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1VPM-RH3Q-6CQK	CRICUT VINYL & HDMI CORD	Edit		07/02/2025	07/21/2025	07/21/2025			38.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							38.82	
			Invoice Items	1					
11WH-PGRM-HK7C	TIRE REPAIR - SMART SENSOR - SNAP IN SENSOR (2)	Edit		07/03/2025	07/21/2025	07/21/2025			385.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR - SMART SENSOR - SNAP IN SENSOR (2)		1.0000	EA	385.9800	385.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							385.98	
			Invoice Items	1					
1FKM-KCL6-JRT9	BIG FILTER REPLACEMENT 2-PK - FILTER RESTOCK	Edit		07/03/2025	07/21/2025	07/21/2025			84.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIG FILTER REPLACEMENT 2-PK -FILTER RESTOCK		1.0000	EA	84.6600	84.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							84.66	
			Invoice Items	1					
1R4Q-CHRH-HLPR	HOLOSUN HE509T-GR X2 REFLEX GREENT DOT SIGHT FOR PISTOL (3)	Edit		07/03/2025	07/21/2025	07/21/2025			1,379.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLOSUN HE509T-GR X2 REFLEX GREENT DOT SIGHT FOR PISTOL(3)		1.0000	EA	1,379.9700	1,379.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							1,379.97	
			Invoice Items	1					



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1RLR-YTJM-GLW3	ACCT AEVZ81JOWNAVX - NUOVA PREMIUM	Edit		07/03/2025	07/21/2025	07/21/2025			67.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - NUOVA PREMIUM		1.0000	EA	67.5700	67.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							67.57	
				Invoice Items	1				
1VVV-9VFK-GCJD	ACCT AEVZ81JOWNAVX - LOGITECH WAVE KEYBOARD/MOUSE COMBO	Edit		07/03/2025	07/21/2025	07/21/2025			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - LOGITECH WAVE KEYBOARD/MOUSE COMBO		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							89.99	
				Invoice Items	1				
19VD-MXDN-3HVC	ADULT PRINT	Edit		07/06/2025	07/21/2025	07/21/2025			75.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	75.3700	75.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							75.37	
				Invoice Items	1				
13YN-YV6V-HCDV	ADULT PRINT	Edit		07/07/2025	07/21/2025	07/21/2025			289.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	289.8100	289.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							289.81	
				Invoice Items	1				



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1TM3-96PL-FVRJ	LIBRARY OF THINGS - METAL DETECTOR CASE	Edit		07/07/2025	07/21/2025	07/21/2025			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY OF THINGS - METAL DETECTOR CASE		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							17.00	
			Invoice Items		1				
1VPD-3HWH-F9KW	C+H PRECISION OPTICS ADAPTER PLATE FOR FLOCK (3)	Edit		07/07/2025	07/21/2025	07/21/2025			197.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C+H PRECISION OPTICS ADAPTER PLATE FOR FLOCK (3)		1.0000	EA	197.9700	197.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							197.97	
			Invoice Items		1				
1YXH-YD4X-DXFC	SHOP SUPPLY-FUEL TRANSFER PUMP (3)	Edit		07/07/2025	07/21/2025	07/21/2025			47.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-FUEL TRANSFER PUMP (3)		1.0000	EA	47.9700	47.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							47.97	
			Invoice Items		1				
13YN-YV6V-XGM3	DVDS	Edit		07/08/2025	07/21/2025	07/21/2025			105.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	105.8900	105.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							105.89	
			Invoice Items		1				
1D6F-4H6G-Y1VC	CHILD CARE SUPPLIES, FIRST AID SUPPLIES, BYRNES UMBRELLAS	Edit		07/08/2025	07/21/2025	07/21/2025			666.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHILD CARE SUPPLIES, FIRST AID SUPPLIES, BYRNES UMBRELLAS		1.0000	EA	666.9000	666.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1551 (General Fund-Leisure Services-Sports & Youth Services Drugs/Medicines & Medical/Lab Supplies)							34.98	



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1D6F-4H6G-Y1VC	CHILD CARE SUPPLIES, FIRST AID SUPPLIES, BYRNES UMBRELLAS	Edit		07/08/2025	07/21/2025	07/21/2025			666.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		32.04	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		599.88	
	Invoice Items				1				
11CV-FF3F-QDMD	WCA PO 3023 PYP MATERIALS FOR FIESTA	Edit		07/09/2025	07/21/2025	07/21/2025			9.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3023 PYP MATERIALS FOR FIESTA		1.0000	EA	9.2700	9.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							9.27	
	Invoice Items				1				
17WJ-H7NT-4LPH	2PACK MAGNETIC POHONE HOLDER FOR CAR VENT	Edit		07/10/2025	07/21/2025	07/21/2025			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2PACK MAGNETIC POHONE HOLDER FOR CAR VENT		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							14.99	
	Invoice Items				1				
17HG-N6RY-9NLL	WCA PO 3024 OFFICE SUPPLIES - RUBBER BANDS	Edit		07/12/2025	07/21/2025	07/21/2025			12.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3024 OFFICE SUPPLIES - RUBBER BANDS		1.0000	EA	12.7400	12.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							12.74	
	Invoice Items				1				



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1PG9-JW9L-YW3Q	TOSHIBA 43" CLASS C350 SERIES LED 4K UHD SMART FIRE TV	Edit		07/14/2025	07/21/2025	07/21/2025			169.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOSHIBA 43" CLASS C350 SERIES LED 4K UHD SMART FIRE TV		1.0000	EA	169.9900	169.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							169.99	
				Invoice Items	1				
17RC-313C-G3QG	CLERKS OFFICE - COMPUTER STANDS	Edit		07/15/2025	07/21/2025	07/21/2025			558.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERKS OFFICE - COMPUTER STANDS		1.0000	EA	558.6000	558.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							558.60	
				Invoice Items	1				
1147-N3CT-KHLJ	PAVEMENT MARKING TAPE	Edit		07/21/2025	07/21/2025	07/21/2025			155.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAVEMENT MARKING TAPE		1.0000	EA	155.9500	155.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							155.95	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	28			\$8,338.74
Vendor 23016 - AMAZON WEB SERVICES INC									
2227563613	AMAZON WEB SERVICES	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		187.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WEB SERVICES		1.0000	EA	187.5700	187.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							187.57	
				Invoice Items	1				
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1			\$187.57
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									



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379	35 LAFAYETTE-CDBG ER	Edit		07/14/2025	07/21/2025	07/21/2025			11,415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 35 LAFAYETTE-CDBG ER		1.0000	EA	11,415.0000	11,415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1607 (BLOCK GRANT EMERGENCY REPAIRS, AZBILL 35 LAFAYETTE STREET)			11,415.00	
	<i>Invoice Items</i>				1				
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals					Invoices	1			\$11,415.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV274556	30217-AIR FILTER (2)	Edit		07/01/2025	07/21/2025	07/21/2025			112.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	112.6800	112.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							112.68	
	<i>Invoice Items</i>				1				
32NV274630	30217-FUEL FILTER (2), DISC ROLOC (25), 60 GRIT DISC (25)	Edit		07/01/2025	07/21/2025	07/21/2025			139.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FUEL FILTER (2), DISC ROLOC (25), 60 GRIT DISC (25)		1.0000	EA	139.3600	139.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							139.36	
	<i>Invoice Items</i>				1				
32NV274646	30217-TIRE REPAIR - SMART SENSOR TPMS	Edit		07/01/2025	07/21/2025	07/21/2025			31.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-TIRE REPAIR - SMART SENSOR TPMS		1.0000	EA	31.9100	31.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							31.91	
	<i>Invoice Items</i>				1				



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32NV274851	30217-BLOWER MOTOR, RESISTOR, AIR BAG SENSOR	Edit		07/02/2025	07/21/2025	07/21/2025			108.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BLOWER MOTOR, RESISTOR, AIR BAG SENSOR		1.0000	EA	108.2600	108.26			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							108.26	
				Invoice Items		1			
32NV274863	ACCT 93757 - OIL SEAL; PM 75W90 SYN 12/1 QT	Edit		07/02/2025	07/21/2025	07/21/2025			162.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - OIL SEAL; PM 75W90 SYN 12/1 QT		1.0000	EA	162.7700	162.77			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							162.77	
				Invoice Items		1			
32NV274909	ACCT 93757 - AXLE NUB NUT SOCKET	Edit		07/02/2025	07/21/2025	07/21/2025			68.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - AXLE NUB NUT SOCKET		1.0000	EA	68.9900	68.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							68.99	
				Invoice Items		1			
32NV274913	ACCT 93757 - AXLE FLANGE GASKET KIT	Edit		07/02/2025	07/21/2025	07/21/2025			17.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - AXLE FLANGE GASKET KIT		1.0000	EA	17.3600	17.36			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							17.36	
				Invoice Items		1			



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32NV275232	30217-BRAKE HYD HOSE, CALIPER, CORE	Edit		07/04/2025	07/21/2025	07/21/2025			154.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BRAKE HYD HOSE, CALIPER, CORE		1.0000	EA	154.6400	154.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							154.64	
	Invoice Items				1				
32NV275233	30217-AIR FILTER (3) - FILTER RESTOCK	Edit		07/04/2025	07/21/2025	07/21/2025			299.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER (3) - FILTER RESTOCK		1.0000	EA	299.8200	299.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							299.82	
	Invoice Items				1				
32CR030587	30217-CREDIT - CORE RETURN (4) (32NV245198, 32NV260019)	Edit		07/07/2025	07/21/2025	07/21/2025			(132.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT - CORE RETURN (4) (32NV245198, 32NV260019)		1.0000	EA	(132.0000)	(132.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(132.00)	
	Invoice Items				1				
32CR030588	30217-CREDIT-AIR BAG SENSOR CONNECTOR	Edit		07/07/2025	07/21/2025	07/21/2025			(33.18)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-AIR BAG SENSOR CONNECTOR		1.0000	EA	(33.1800)	(33.18)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(33.18)	
	Invoice Items				1				



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32CR030596	ACCT 93757 - CREDIT REF INV/32NV274863 - OIL SEAL; PM 75W90 SYN	Edit		07/07/2025	07/21/2025	07/21/2025			(88.63)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CREDIT REF INV/32NV274863 - OIL SEAL; PM 75W90 SYN		1.0000	EA	(88.6300)	(88.63)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							(88.63)	
	Invoice Items				1				
32NV275260	30217-12V BATT COMM (3), PERF AUTO LINE / 4 CORE	Edit		07/07/2025	07/21/2025	07/21/2025			635.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V BATT COMM (3), PERF AUTO LINE / 4 CORE		1.0000	EA	635.9600	635.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							635.96	
	Invoice Items				1				
32NV275268	30217-P/S FLUID	Edit		07/07/2025	07/21/2025	07/21/2025			30.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-P/S FLUID		1.0000	EA	30.2300	30.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							30.23	
	Invoice Items				1				
32NV275351	30217-SHOP TOOL-AEROSOL CANS (6), QT MAEA	Edit		07/07/2025	07/21/2025	07/21/2025			135.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP TOOL- AEROSOL CANS (6), QT MAEA		1.0000	EA	135.1400	135.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							135.14	
	Invoice Items				1				
32NV275527	30217-PERFECT VIEW (15)	Edit		07/08/2025	07/21/2025	07/21/2025			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PERFECT VIEW (15)		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV275527	30217-PERFECT VIEW (15)	Edit		07/08/2025	07/21/2025	07/21/2025			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							127.50	
	Invoice Items			1					
32NV275540	#803 PARTS	Edit		07/08/2025	07/21/2025	07/21/2025			245.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #803 PARTS		1.0000	EA	245.1600	245.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							245.16	
	Invoice Items			1					
32NV275542	30217-AIR FILTER, FUEL FILTER (3), ENGINE OIL FILTER (2)	Edit		07/08/2025	07/21/2025	07/21/2025			266.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER, FUEL FILTER (3), ENGINE OIL FILTER (2)		1.0000	EA	266.7700	266.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							266.77	
	Invoice Items			1					
32NV275618	30217-CABIN AIR FILTER	Edit		07/08/2025	07/21/2025	07/21/2025			11.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CABIN AIR FILTER		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.18	
	Invoice Items			1					
32CR030655	30217-CREDIT - 12V HIGH PER BATT (2) / CORE	Edit		07/09/2025	07/21/2025	07/21/2025			(287.06)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT - 12V HIGH PER BATT (2) / CORE		1.0000	EA	(287.0600)	(287.06)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(287.06)	
	Invoice Items			1					



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32NV275769	30217-AIR FILTER -FILTER RESTOCK	Edit		07/09/2025	07/21/2025	07/21/2025			68.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER -FILTER RESTOCK		1.0000	EA	68.2800	68.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							68.28	
	Invoice Items			1					
32NV275770	12V HIGH PERF AUTO LINE (2) / CORE (2)	Edit		07/09/2025	07/21/2025	07/21/2025			293.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE (2) / CORE (2)		1.0000	EA	293.5600	293.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							293.56	
	Invoice Items			1					
32NV275920	#210 PARTS	Edit		07/09/2025	07/21/2025	07/21/2025			5.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #210 PARTS		1.0000	EA	5.0600	5.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							5.06	
	Invoice Items			1					
32NV276308	FILTERS, FUEL PUMP PARTS	Edit		07/11/2025	07/21/2025	07/21/2025			91.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS, FUEL PUMP PARTS		1.0000	EA	91.8500	91.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							91.85	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	24		\$2,465.61
Vendor 23036 - ASCENDANCE TRUCKS LLC									



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XA352002128:01	191003-COMPRESSOR, O-RING KIT, SEAL, AIR HORN, FILTER DRYER, ETC	Edit		06/30/2025	07/21/2025	07/21/2025			1,454.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 191003-COMPRESSOR, O-RING KIT, SEAL, AIR HORN, FILTER DRYER, ETC		1.0000	EA	1,454.3800	1,454.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,454.38	
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals									
							Invoices	1	\$1,454.38
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #6 JUNE	CONT #1117 ASPHALT OVERLAY: DIVISION 1 ROADWAY	Edit		06/30/2025	07/21/2025	07/21/2025			19,809.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1117 ASPHALT OVERLAY: DIVISION 1 ROADWAY		1.0000	EA	19,809.1700	19,809.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							19,809.17	
	Invoice Items			1					
EST-4 JUNE	CONT 1115 ASPHALT OVERLAY	Edit		06/30/2025	07/21/2025	07/21/2025			255,247.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1115 ASPHALT OVERLAY		1.0000	EA	255,247.7100	255,247.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							255,247.71	
	Invoice Items			1					
888001-38454	BASE MIX SOUTH 3/4" (134.81 TON)	Edit		07/05/2025	07/21/2025	07/21/2025			13,750.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASE MIX SOUTH 3/4" (134.81 TON)		1.0000	EA	13,750.6200	13,750.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							13,750.62	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11524	SURFACE MIX - NORTH 1/2" (105.11 TON)	Edit		07/05/2025	07/21/2025	07/21/2025			10,721.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - NORTH 1/2" (105.11 TON)		1.0000	EA	10,721.2200	10,721.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							10,721.22	
			Invoice Items		1				
EST #6 JULY	CONT #1117 ASPHALT OVERLAY: Edit DIVISION 1 ROADWAY			07/14/2025	07/21/2025	07/21/2025			19,809.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1117 ASPHALT OVERLAY: DIVISION 1 ROADWAY		1.0000	EA	19,809.1700	19,809.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							19,809.17	
			Invoice Items		1				
EST-4 JULY25	CONT 1115 ASPHALT OVERLAY	Edit		07/14/2025	07/21/2025	07/21/2025			255,247.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1115 ASPHALT OVERLAY		1.0000	EA	255,247.7100	255,247.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							255,247.71	
			Invoice Items		1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals			Invoices	6		\$574,585.60
Vendor 107 - BAKER & TAYLOR, LLC									
2039171420	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			44.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	44.4600	44.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							44.46	
			Invoice Items		1				
2039174115	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
2039174115	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
			Invoice Items	1					
2039174117	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
			Invoice Items	1					
2039174118	ADULT PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			130.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	130.3800	130.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							130.38	
			Invoice Items	1					
2039174119	TEEN PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.39	
			Invoice Items	1					
2039174121	YOUTH PRINT	Edit		07/08/2025	07/21/2025	07/21/2025			14.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.3900	14.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.39	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039174123	YOUTH PRINT	Edit			07/08/2025	07/21/2025	07/21/2025			12.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YOUTH PRINT		1.0000	EA	12.7900	12.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.79		
			Invoice Items		1					
2039174124	ADULT PRINT	Edit			07/08/2025	07/21/2025	07/21/2025			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	11.4000	11.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.40		
			Invoice Items		1					
2039174125	ADULT PRINT	Edit			07/08/2025	07/21/2025	07/21/2025			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96		
			Invoice Items		1					
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	9		\$339.22
Vendor	22042 - BAKER ENTERPRISES INC									
EST #9 JUNE	CONT #1114 WARP 4TH ADDITION	Edit			06/30/2025	07/21/2025	07/21/2025			54,230.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1114 WARP 4TH ADDITION		1.0000	EA	54,230.3700	54,230.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		54,230.37		
			Invoice Items		1					
EST # 9 JULY	CONT #1114 WARP-4TH ADDITION	Edit			07/07/2025	07/21/2025	07/21/2025			54,230.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1114 WARP-4TH ADDITION		1.0000	EA	54,230.3700	54,230.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST # 9 JULY	CONT #1114 WARP-4TH ADDITION	Edit		07/07/2025	07/21/2025	07/21/2025			54,230.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		54,230.37	
				Invoice Items	1				
Vendor 22042 - BAKER ENTERPRISES INC				Totals		Invoices	2		\$108,460.74
Vendor 22722 - BANCORP BANK, N.A.									
25-08538	SUBPOENA SERVICE W25-042366	Edit		06/18/2025	07/21/2025	07/21/2025			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBPOENA SERVICE W25-042366		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							80.00	
				Invoice Items	1				
Vendor 22722 - BANCORP BANK, N.A.				Totals		Invoices	1		\$80.00
Vendor 20722 - BBE PRO TOOLS LLC									
109226	METRIC COMBO WRENCH	Edit		07/03/2025	07/21/2025	07/21/2025			39.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - METRIC COMBO WRENCH		1.0000	EA	39.8900	39.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							39.89	
				Invoice Items	1				
Vendor 20722 - BBE PRO TOOLS LLC				Totals		Invoices	1		\$39.89
Vendor 8069 - BDI									
9504426148	LIBRARY - HVAC	Edit		07/01/2025	07/21/2025	07/21/2025	07/14/2025		88.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - HVAC		1.0000	EA	88.1800	88.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							88.18	
				Invoice Items	1				
Vendor 8069 - BDI				Totals		Invoices	1		\$88.18
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213372916	AMISEAL (2068.73 GAL)/FREIGHT	Edit		07/01/2025	07/21/2025	07/21/2025			6,392.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL (2068.73 GAL)/FREIGHT		1.0000	EA	6,392.3800	6,392.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							6,392.38	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		1		\$6,392.38
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
707853	SW1/4 of Sec 5-89-13	Edit		04/02/2025	07/21/2025	07/21/2025			816.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SW1/4 of Sec 5-89-13		1.0000	EA	816.0000	816.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							816.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$816.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00002582	REIMBURSE TRI COUNTY JAN 2024	Edit		02/19/2024	07/21/2025	07/21/2025			908.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY JAN 2024		1.0000	EA	908.2000	908.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)			908.20	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices		1		\$908.20
Vendor 162 - BLACK HAWK RENTAL									
W21796-1	HUSQVARNA WALK BEHIND CONCRETE SAW REPAIR	Edit		06/23/2025	07/21/2025	07/21/2025			5,540.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUSQVARNA WALK BEHIND CONCRETE SAW REPAIR		1.0000	EA	5,540.9900	5,540.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							5,540.99	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$5,540.99
Vendor 9362 - BLUEGLOBES LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALO-64562	RUNWAY LIGHTING	Edit		07/08/2025	07/21/2025	07/21/2025			551.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUNWAY LIGHTING		1.0000	EA	551.9800	551.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							551.98	
	Invoice Items			1					
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$551.98
Vendor 23119 - BRIANNE BOSS									
2025-00002021	LIFEGUARD TRAINING RECERT. REIMBURSEMENT	Edit		06/26/2025	07/21/2025	07/21/2025			47.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFEGUARD TRAINING RECERT. REIMBURSEMENT		1.0000	EA	47.0000	47.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			47.00	
	Invoice Items			1					
Vendor 23119 - BRIANNE BOSS Totals						Invoices	1		\$47.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85840580	WFR EMS suction cups for Lucas device	Edit		07/14/2025	07/21/2025	07/21/2025			429.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS suction cups for Lucas device		1.0000	EA	429.9800	429.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							429.98	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$429.98
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY070125-1	MANAHL SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			141.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MANAHL SAFETY SHOE		1.0000	EA	141.0900	141.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							141.09	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CITY070125-2	NEESSEN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			132.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEESSEN SAFETY SHOE		1.0000	EA	132.5900	132.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							132.59	
	Invoice Items				1				
CITY070125-3	GAHERTY SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAHERTY SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items				1				
CITY070125-4	KUESTLING SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			132.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KUESTLING SAFETY SHOE		1.0000	EA	132.5900	132.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							132.59	
	Invoice Items				1				
CITY070125-5	SKILLINGS SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			106.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SKILLINGS SAFETY SHOE		1.0000	EA	106.2500	106.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							106.25	
	Invoice Items				1				
CITY070125-6	MRZLAK SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MRZLAK SAFETY SHOE		1.0000	EA	102.0000	102.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1573 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Safety & Protective Equipment)							102.00	
	Invoice Items				1				
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals					Invoices	6			\$764.52
Vendor 221 - CAMPBELL SUPPLY CO									



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INV-00637384	SHOP TOOL - WR COMB LNG	Edit		06/30/2025	07/21/2025	07/21/2025			50.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL - WR COMB LNG		1.0000	EA	50.6800	50.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							50.68	
				Invoice Items	1				
INV-00637649	ACCT CITWWP - 20V DRY HAND VACUUM BARE	Edit		06/30/2025	07/21/2025	07/21/2025			169.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - 20V DRY HAND VACUUM BARE		1.0000	EA	169.0000	169.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							169.00	
				Invoice Items	1				
INV-00638156	SHOP TOOL - TAP PLUG (2)	Edit		07/02/2025	07/21/2025	07/21/2025			45.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL - TAP PLUG (2)		1.0000	EA	45.3500	45.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							45.35	
				Invoice Items	1				
INV-00639165	SKARSHAUG GLOVE TESTING	Edit		07/08/2025	07/21/2025	07/21/2025			116.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SKARSHAUG GLOVE TESTING		1.0000	EA	116.2500	116.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							116.25	
				Invoice Items	1				
INV-00639200	SHOP TOOL - REDLITHIUM FORGE BATTERY (2)	Edit		07/08/2025	07/21/2025	07/21/2025			598.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL - REDLITHIUM FORGE BATTERY (2)		1.0000	EA	598.0000	598.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							598.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	5		\$979.28
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072178	2# BROWN KRAFT BAGS (2)	Edit		07/09/2025	07/21/2025	07/21/2025			36.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2# BROWN KRAFT BAGS (2)		1.0000	EA	36.6800	36.68			
	G/L Account				Project			Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							36.68	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$36.68
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070125C	JUNE 2025 SURRENDERS	Edit		06/30/2025	07/21/2025	07/21/2025			10,008.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JUNE 2025 SURRENDERS		1.0000	EA	10,008.5000	10,008.50			
	G/L Account				Project			Amount	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							10,008.50	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$10,008.50
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00002583	REIMBURSE TRI COUNTY JAN 2024	Edit		02/19/2024	07/21/2025	07/21/2025			1,723.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY JAN 2024		1.0000	EA	1,723.8400	1,723.84			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)							1,723.84	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals						Invoices	2		\$4,479.88
Vendor 4458 - CEDAR FALLS UTILITIES									



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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
BILL DT 7-1-25	INTERNET SERVICE	Edit		06/30/2025	07/21/2025	07/21/2025	07/01/2025		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices		1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #7 JUNE	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		06/30/2025	07/21/2025	07/21/2025			108,697.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	108,697.6300	108,697.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							108,697.63	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals					Invoices		2		\$217,395.26
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
305283	BYRNES POOL-SOAP	Edit		07/08/2025	07/21/2025	07/21/2025			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL-SOAP		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							170.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices		1		\$170.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									



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28-036291	MACHINE REPAIR	Edit		06/17/2025	07/21/2025	07/21/2025			446.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MACHINE REPAIR		1.0000	EA	446.2500	446.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							446.25	
	Invoice Items			1					
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals					Invoices		1		\$446.25
Vendor 22663 - CENTURYLINK									
333696885-JUNE25	FIRE ALARM CONNECTION	Edit		07/01/2025	07/21/2025	07/21/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals					Invoices		1		\$74.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
69090	Review Affidavit to term DA 114	Edit		07/07/2025	07/21/2025	07/21/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Review Affidavit to term DA 114 Axelwood		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							74.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices		1		\$74.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0330	ORDINANCE NO 5798	Edit		07/03/2025	07/21/2025	07/21/2025			41.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5798		1.0000	EA	41.0400	41.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.04	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices		1		\$41.04
Vendor 7625 - COURIER									



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061725	NEWSPAPER DELIVERY	Edit		07/01/2025	07/21/2025	07/21/2025			237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEWSPAPER DELIVERY		1.0000	EA	237.0000	237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)							237.00	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices		1		\$237.00
Vendor 21410 - CURBTENDER INC									
044247	JOYSTICK W/ PADDLE - 151002	Edit		07/07/2025	07/21/2025	07/21/2025			1,557.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOYSTICK W/ PADDLE - 151002		1.0000	EA	1,557.3700	1,557.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,557.37	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals					Invoices		1		\$1,557.37
Vendor 414 - D & K PRODUCTS									
91263IN	MOUND CLAY	Edit		06/24/2025	07/21/2025	07/21/2025			790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND CLAY		1.0000	EA	790.0000	790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							790.00	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals					Invoices		2		\$1,816.00
Vendor 11578 - D.W. ZINSER CO., INC.									
91882IN	FIELD MARKING POWDER	Edit		07/07/2025	07/21/2025	07/21/2025			1,026.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIELD MARKING POWDER		1.0000	EA	1,026.0000	1,026.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							1,026.00	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals					Invoices		2		\$1,816.00



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21-122706	Demo Contract D-2024-10-04P	Edit		07/14/2025	07/21/2025	07/21/2025			9,217.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Demo Contract D-2024-10-04P		1.0000	EA	9,217.1800	9,217.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2146 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Demolitions)							9,217.18	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC. Totals					Invoices		1		\$9,217.18
Vendor 388 - DELL MARKETING L.P.									
10823451555	DELL LAP TOP COMPUTERS (10)	Edit		07/04/2025	07/21/2025	07/21/2025			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL LAP TOP COMPUTERS (10)		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)							8,000.00	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		1		\$8,000.00
Vendor 390 - DEMCO INC									
7668243	PROCESSING SUPPLIES - FILM	Edit		07/10/2025	07/21/2025	07/21/2025			364.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES - FILM FIBER TAPE, LAMINATING FILM		1.0000	EA	364.8500	364.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							364.85	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals					Invoices		1		\$364.85
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002165066-001	HVAC - LIBRARY	Edit		07/03/2025	07/21/2025	07/21/2025	07/09/2025		242.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - LIBRARY		1.0000	EA	242.7200	242.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							242.72	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002165273-001	TRUCK TOOLS FOR ED ABBEN	Edit		07/03/2025	07/21/2025	07/21/2025	07/09/2025		21.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS FOR ED ABBEN		1.0000	EA	21.0500	21.05			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						21.05		
				Invoice Items	1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$263.77
Vendor 22533 - DENTONS DAVIS BROWN PC									
1605427	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/18/2025	07/21/2025	07/21/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)						740.00		
				Invoice Items	1				
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$740.00
Vendor 328 - DICKEY'S PRINTING INC									
49252	HANG CARDS FOR STREET WORK NOTICE (1500)	Edit		07/07/2025	07/21/2025	07/21/2025			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANG CARDS FOR STREET WORK NOTICE (1500)		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)						250.00		
				Invoice Items	1				
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$250.00
Vendor 23043 - DIVAL SAFETY EQUIPMENT									
3740281	ACCT 592585 - EARMUFF; FLASHLIGHT; SZ L & XL BLACK MESH GLVS	Edit		07/08/2025	07/21/2025	07/21/2025			261.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 592585 - EARMUFF; FLASHLIGHT; SZ L & XL BLACK MESH GLVS		1.0000	EA	261.0700	261.07			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3740281	ACCT 592585 - EARMUFF; FLASHLIGHT; SZ L & XL BLACK MESH GLVS	Edit		07/08/2025	07/21/2025	07/21/2025			261.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)								261.07
			Invoice Items	1					
Vendor 22936 - EJS SUPPLY LLC				Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals		Invoices		1	\$261.07
2017	EDGES/BLADES FOR TRUCKS/SHIPPING	Edit		06/27/2025	07/21/2025	07/21/2025			2,369.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EDGES/BLADES FOR TRUCKS/SHIPPING			1.0000	EA	2,369.7200	2,369.72		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)								2,369.72
			Invoice Items	1					
Vendor 22936 - EJS SUPPLY LLC				Vendor 22936 - EJS SUPPLY LLC Totals		Invoices		2	\$4,493.72
2018	ASSORTED BLADES FOR TRUCKS /SHIPPING	Edit		06/27/2025	07/21/2025	07/21/2025			2,124.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ASSORTED BLADES FOR TRUCKS /SHIPPING			1.0000	EA	2,124.0000	2,124.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)								2,124.00
			Invoice Items	1					
Vendor 1844 - ELECTRIC PUMP, INC.				Vendor 22936 - EJS SUPPLY LLC Totals		Invoices		2	\$4,493.72



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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
032621	ACCT COW007 - RPLCMNT VFD FOR SATELLITE INFLUENT PUMPS - WP25224	Edit		07/03/2025	07/21/2025	07/21/2025			6,870.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - RPLCMNT VFD FOR SATELLITE INFLUENT PUMPS - WP25224		1.0000	EA	6,870.5500	6,870.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							6,870.55	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	1		\$6,870.55
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8870799-00	SOUTH HILLS- HEAT PUMP SUPPLIES	Edit		06/03/2025	07/21/2025	07/21/2025			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS- HEAT PUMP SUPPLIES		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							39.00	
	Invoice Items			1					
8871209-00	SOUTH HILLS- HEAT PUMP SUPPLIES	Edit		06/03/2025	07/21/2025	07/21/2025			13.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS- HEAT PUMP SUPPLIES		1.0000	EA	13.0500	13.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							13.05	
	Invoice Items			1					
8892129-00	SUPPLY STOCK	Edit		06/26/2025	07/21/2025	07/21/2025	07/09/2025		115.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLY STOCK		1.0000	EA	115.0900	115.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							115.09	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8895359-00	PARKING RAMP - ELECTRICAL	Edit		07/01/2025	07/21/2025	07/21/2025	07/09/2025		77.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP - ELECTRICAL		1.0000	EA	77.3000	77.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)							77.30	
				Invoice Items	1				
8903808-00	ACCT 281720 - 600V CC TD FUSE	Edit		07/11/2025	07/21/2025	07/21/2025			312.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 600V CC TD FUSE		1.0000	EA	312.7200	312.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							312.72	
				Invoice Items	1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	5			\$557.16
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
186919	FILTER DOUBLE LENGTH 10 MICRON (6)/SHIPPING -152445	Edit		06/26/2025	07/21/2025	07/21/2025			883.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER DOUBLE LENGTH 10 MICRON (6)/SHIPPING -152445		1.0000	EA	883.3200	883.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							883.32	
				Invoice Items	1				
186769	2025 PETERBUILT REFUSE TRUCK REPLACE 151301-3BPDJ0X2SF693105	Edit		07/15/2025	07/21/2025	07/21/2025			411,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - 2025 PETERBUILT REFUSE TRUCK REPLACE 151301-3BPDJ0X2SF693105		1.0000	EA	411,000.0000	411,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							411,000.00	
				Invoice Items	1				
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices	2			\$411,883.32
Vendor 471 - EXPRESS SERVICES, INC.									



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32584009	A'TAYA TAYLOR	Edit		07/09/2025	07/21/2025	07/21/2025			748.80
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	748.8000	748.80			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							748.80	
	Invoice Items			1					
32584010	GATES PARK ATTENDANTS	Edit		07/09/2025	07/21/2025	07/21/2025			472.22
	07/06/25								
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	472.2200	472.22			
	G/L Account				Project			Amount	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							236.11	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							236.11	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	2	\$1,221.02
Vendor 12909 - FARMERS STATE BANK									
JULY FEE	CREDIT CARD FEES	Edit		07/02/2025	07/21/2025	07/21/2025			11,161.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT CARD FEES		1.0000	EA	11,161.6400	11,161.64			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							505.04	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							3,132.17	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							556.68	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		5,752.79		
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,074.85	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							140.11	
	Invoice Items			1					
Vendor 12909 - FARMERS STATE BANK Totals							Invoices	1	\$11,161.64
Vendor 486 - FEDEX									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-912-35479	SHIPPING CHARGES	Edit		07/02/2025	07/21/2025	07/21/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							10.00	
	Postage & Mailing Expense)								
	Invoice Items			1					
8-918-87540	SHIPPING CHARGES	Edit		07/09/2025	07/21/2025	07/21/2025			32.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	32.7500	32.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							32.75	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals						Invoices	2		\$42.75
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1665340	SH-AC REPAIAR	Edit		05/27/2025	07/21/2025	07/21/2025			17.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SH-AC REPAIAR		1.0000	EA	17.6500	17.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf							17.65	
	Courses Golf Course Improvements)								
	Invoice Items			1					
1749792	SPLX-PLUMBING PARTS	Edit		06/25/2025	07/21/2025	07/21/2025			149.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLX-PLUMBING PARTS		1.0000	EA	149.9800	149.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing,					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		149.98	
	Sewage & Drainage Supplies)					SPORTSPLEX OPERATIONS)			
	Invoice Items			1					
1755811	PLUMBING - FIRE STATION 4	Edit		06/25/2025	07/21/2025	07/21/2025	07/09/2025		235.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - FIRE STATION		1.0000	EA	235.6800	235.68			
	4								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							235.68	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$403.31
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									



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260045	DRIVER OPERATOR - BOEVERS	Edit		07/09/2025	07/21/2025	07/21/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVER OPERATOR - BOEVERS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							50.00	
	Invoice Items			1					
Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals					Invoices		1		\$50.00
Vendor 2934 - TODD GAEDE									
20252027WVLNT6RV	IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		07/09/2025	07/21/2025	07/21/2025			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							40.00	
	Invoice Items			1					
Vendor 2934 - TODD GAEDE Totals					Invoices		1		\$40.00
Vendor 23065 - GENUINE PARTS COMPANY INC									
355302	#309 & 314 FILTERS	Edit		07/11/2025	07/21/2025	07/21/2025			126.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #309 & 314 FILTERS		1.0000	EA	126.3000	126.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							126.30	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals					Invoices		1		\$126.30
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3143023-000	ACCT 3195601 - PAINT GREEN FLUORESCENT - QTY/48	Edit		07/08/2025	07/21/2025	07/21/2025			286.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - PAINT GREEN FLUORESCENT - QTY/48		1.0000	EA	286.0800	286.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							286.08	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices		1		\$286.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 553 - GRAINGER									
9559525960	ACCT 819283128 - DRAIN AND WASTE SYSTEM CLEANER	Edit		07/01/2025	07/21/2025	07/21/2025			232.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - DRAIN AND WASTE SYSTEM CLEANER		1.0000	EA	232.6000	232.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							232.60	
	Invoice Items			1					
9561462855	PD - HOOK AND LOOP BLACK STRIP (2 PK)	Edit		07/03/2025	07/21/2025	07/21/2025			68.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - HOOK AND LOOP BLACK STRIP (2 PK)		1.0000	EA	68.9600	68.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							68.96	
	Invoice Items			1					
9562947649	ACCT 819283128 - FUSED TERMINAL BLOCK	Edit		07/07/2025	07/21/2025	07/21/2025			181.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - FUSED TERMINAL BLOCK		1.0000	EA	181.7000	181.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							181.70	
	Invoice Items			1					
9564187269	ACCT 819283128 - MANUAL 2-WAY BALL VALVE	Edit		07/08/2025	07/21/2025	07/21/2025			103.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - MANUAL 2-WAY BALL VALVE		1.0000	EA	103.9000	103.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							103.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9567753786	ACCT 819283128 - DC POWER SUPPLY; HOUR METER ELECTROMECHANICAL;	Edit		07/10/2025	07/21/2025	07/21/2025			1,169.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - DC POWER SUPPLY; HOUR METER ELECTROMECHANICAL;		1.0000	EA	1,169.1800	1,169.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,169.18	
	Invoice Items				1				
9568120837	ACCT 819283128 - MULTIPURPOSE GREASE RED	Edit		07/10/2025	07/21/2025	07/21/2025			384.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - MULTIPURPOSE GREASE RED		1.0000	EA	384.5800	384.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							384.58	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals						Invoices	6		\$2,140.92
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
703792016	TELECOM - LINE CHARGES	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		3,800.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPIK INSTALLATION		1.0000	EA	206.4600	206.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							206.46	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	3,593.8200	3,593.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,593.82	
	Invoice Items				2				
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,800.28
Vendor 13038 - HALL & ASSOCIATES PLLC									



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2025-07-3	PROFESSIONAL SERVICES - JUNE 2025	Edit		06/28/2025	07/21/2025	07/21/2025			485.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES - JUNE 2025		1.0000	EA	485.0000	485.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							485.00	
	Invoice Items			1					
Vendor 13038 - HALL & ASSOCIATES PLLC			Totals			Invoices	1		\$485.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2026158	CONCESSIONS-YOUNG ARENA	Edit		07/09/2025	07/21/2025	07/21/2025			115.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							115.50	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY			Totals			Invoices	1		\$115.50
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
82934	ACCT 811265 - SOLAR SALT	Edit		07/10/2025	07/21/2025	07/21/2025			438.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 811265 - SOLAR SALT		1.0000	EA	438.5500	438.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							438.55	
	Invoice Items			1					
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.			Totals			Invoices	1		\$438.55
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102109	QUARTERLY ALARM CHARGES	Edit		06/30/2025	07/21/2025	07/21/2025			183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							183.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101345	FINAL FOR ACCESS CONTROL SYSTEM @PW	Edit		07/14/2025	07/21/2025	07/21/2025			8,754.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FINAL FOR ACCESS CONTROL SYSTEM @PW		1.0000	EA	8,754.0000	8,754.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							4,377.00	
	266-19-7100 2117 (Road Use Tax-Street Department-Street Maintenance Motor Vehicles & Equipment)							4,377.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		2		\$8,937.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3236593	RT-FEE ACCOUNTANT	Edit		07/03/2025	07/21/2025	07/21/2025			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							270.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$925.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100513908.001	ACCT 429 - AEROSOL FOAMING COIL CLEANER	Edit		07/10/2025	07/21/2025	07/21/2025			92.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - AEROSOL FOAMING COIL CLEANER		1.0000	EA	92.0400	92.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							92.04	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$92.04
Vendor 22044 - HENDERSON PRODUCTS INC									



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425316	TG SPRING/HARDWARE (3) /FREIGHT	Edit		06/30/2025	07/21/2025	07/21/2025			139.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TG SPRING/HARDWARE (3) /FREIGHT		1.0000	EA	139.6400	139.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							139.64	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC		Totals				Invoices	1		\$139.64
Vendor 637 - HOTSY EQUIPMENT COMPANY									
71388	WAND	Edit		06/23/2025	07/21/2025	07/21/2025			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WAND		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							119.00	
	Invoice Items			1					
71462	55 GAL SP-51885	Edit		06/30/2025	07/21/2025	07/21/2025			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 GAL SP-51885		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							850.00	
	Invoice Items			1					
71463	55 GAL SP-51885	Edit		06/30/2025	07/21/2025	07/21/2025			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 GAL SP-51885		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							850.00	
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY		Totals				Invoices	3		\$1,819.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



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2025-1163	ALKA-MAG+ QTY/47,220 WP26018	Edit		07/08/2025	07/21/2025	07/21/2025			8,971.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ WP26018	QTY/47,220	1.0000	EA	8,971.8000	8,971.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,971.80	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		1		\$8,971.80
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P97753	FILTER RESTOCK - FUEL, LUBE, ETC. (11)	Edit		06/30/2025	07/21/2025	07/21/2025			517.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER RESTOCK - FUEL, LUBE, ETC. (11)		1.0000	EA	517.5600	517.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							517.56	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices		2		\$649.56
Vendor 5951 - INVISION ARCHITECTURE									
1038404	Design, Construction, and Study	Edit		06/30/2025	07/21/2025	07/21/2025			38,068.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Design, Construction, and Study		1.0000	EA	38,068.0000	38,068.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							38,068.00	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals					Invoices		1		\$38,068.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									



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2025-00002039	703 MAYNARD-DOORS AND DUCT WORK	Edit		06/30/2025	07/21/2025	07/21/2025			13,493.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 703 MAYNARD-DOORS AND DUCT WORK		1.0000	EA	13,493.3800	13,493.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		13,493.38	
	Invoice Items				1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									13,493.38
Invoices 1									
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24378	Study Local Match	Edit		06/30/2025	07/21/2025	07/21/2025			579.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Study Local Match		1.0000	EA	579.5300	579.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							579.53	
	Invoice Items				1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									579.53
Invoices 2									
24410	EDA GRANT ADMINISTRATION	Edit		06/30/2025	07/21/2025	07/21/2025			277.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	277.1700	277.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							277.17	
	Invoice Items				1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									277.17
Invoices 2									
Vendor 21473 - IOWA ONE CALL									
272063	BILLING FOR MAY 2025	Edit		06/27/2025	07/21/2025	07/21/2025			185.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLING FOR MAY 2025		1.0000	EA	185.4000	185.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							185.40	
	Invoice Items				1				
Vendor 21473 - IOWA ONE CALL Totals									185.40
Invoices 1									
Vendor 22706 - ITG COMMUNICATIONS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025LCP010	CONT 1088 FIBER/BACKBONE	Edit		06/19/2025	07/21/2025	07/21/2025			3,348.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,348.7500	3,348.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,348.75	
			Invoice Items		1				
BB043025TO14	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			10,239.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	10,239.1000	10,239.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							10,239.10	
			Invoice Items		1				
FTAR043025LCP022	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			159.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	159.6000	159.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	159.60	
			Invoice Items		1				
FTAR043025LCP033	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			16,514.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	16,514.4700	16,514.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	16,514.47	
			Invoice Items		1				
FTAR043025LCP041	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			13,294.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,294.6800	13,294.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	13,294.68	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025LCP056	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			14,630.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,630.7600	14,630.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			14,630.76	
				Invoice Items	1				
FTAR043025LCP060	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			37,909.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	37,909.2800	37,909.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			37,909.28	
				Invoice Items	1				
FTAR043025LCP089	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			5,912.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,912.0400	5,912.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			5,912.04	
				Invoice Items	1				
FTAR043025LCP090	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			31,085.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	31,085.5200	31,085.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			31,085.52	
				Invoice Items	1				
FTAR043025LCP094	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			15,223.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,223.7500	15,223.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			15,223.75	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025LCP096	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			3,562.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,562.5000	3,562.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			3,562.50	
				Invoice Items	1				
FTAR043025LCP097	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			6,293.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,293.7500	6,293.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			6,293.75	
				Invoice Items	1				
FTAR043025LCP099	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			955.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	955.3200	955.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			955.32	
				Invoice Items	1				
FTAR043025LCP104	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	760.0000	760.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			760.00	
				Invoice Items	1				
FTAR043025LCP109	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			10,987.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	10,987.3200	10,987.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			10,987.32	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025LCP110	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			27,267.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	27,267.1400	27,267.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			27,267.14	
				Invoice Items	1				
FTAR043025LCP118	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			130,470.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	130,470.1000	130,470.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			130,470.10	
				Invoice Items	1				
FTAR043025TO14	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			896.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	896.8000	896.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			896.80	
				Invoice Items	1				
FTTH043025LCP025	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			2,006.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,006.4000	2,006.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,006.40	
				Invoice Items	1				
FTTH043025LCP026	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			2,071.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,071.0000	2,071.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,071.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025LCP027	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			4,231.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,231.9200	4,231.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,231.92	
				Invoice Items	1				
FTTH043025LCP028	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			1,073.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,073.2600	1,073.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,073.26	
				Invoice Items	1				
FTTH043025LCP030	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		200.00	
				Invoice Items	1				
FTTH043025LCP046	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							228.00	
				Invoice Items	1				
FTTH043025LCP049	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			42,341.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42,341.5500	42,341.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							42,341.55	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025LCP076	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			254,697.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	254,697.0400	254,697.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			254,697.04	
				Invoice Items	1				
FTTH043025LCP077	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			85,725.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	85,725.2000	85,725.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							85,725.20	
				Invoice Items	1				
FTTH043025LCP078	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			5,605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,605.0000	5,605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,605.00	
				Invoice Items	1				
FTTH043025LCP092	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			8,526.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,526.2500	8,526.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							8,526.25	
				Invoice Items	1				
FTTH043025LCP106	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			28,151.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,151.0200	28,151.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							28,151.02	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043025LCP107	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			52,563.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	52,563.6400	52,563.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							52,563.64	
				Invoice Items	1				
FTTH043025LCP108	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			18,643.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,643.5600	18,643.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							18,643.56	
				Invoice Items	1				
FTTH043025LCP123	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			67,027.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	67,027.7700	67,027.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							67,027.77	
				Invoice Items	1				
FTTH043025LCP127	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			6,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,175.0000	6,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							6,175.00	
				Invoice Items	1				
FTTH043025TO14	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			14,787.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,787.2300	14,787.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14,787.23	
				Invoice Items	1				



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FTTH043025TO4	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/21/2025	07/21/2025			79.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	79.8000	79.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							79.80	
			Invoice Items		1				
PC49206212025WLD	FIBER SINGLE PLAY EXPENSES	Edit		06/27/2025	07/21/2025	07/21/2025			13,732.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER SINGLE PLAY EXPENSES		1.0000	EA	13,732.8500	13,732.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							13,732.85	
			Invoice Items		1				
BBAR043025TO14	CONT 1088 FIBER/BACKBONE	Edit		07/08/2025	07/21/2025	07/21/2025			27,645.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	27,645.5700	27,645.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	27,645.57	
			Invoice Items		1				
FTAR043025LCP111	CONT 1088 FIBER/BACKBONE	Edit		07/08/2025	07/21/2025	07/21/2025			19,749.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,749.3600	19,749.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	19,749.36	
			Invoice Items		1				
FTAR043025TO5	CONT 1088 FIBER/BACKBONE	Edit		07/08/2025	07/21/2025	07/21/2025			1,271.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,271.4800	1,271.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	1,271.48	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices		40	\$986,043.78
Vendor	21826 - JL COMPONENTS, LLC								
25224-1	BLOWERS - WP26015	Edit		06/30/2025	07/21/2025	07/21/2025			453.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLOWERS - WP26015		1.0000	EA	453.3900	453.39			
	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)								453.39
	Invoice Items				1				
		Vendor	21826 - JL COMPONENTS, LLC Totals			Invoices		1	\$453.39
Vendor	748 - JOHNSTONE SUPPLY								
W022449	ACCT 003776W - BATTERY LITHIU 18V 2PK	Edit		06/25/2025	07/21/2025	07/21/2025			269.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 003776W - BATTERY LITHIU 18V 2PK		1.0000	EA	269.9900	269.99			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								269.99
	Invoice Items				1				
W022742	ACCT 003776W - CREDIT - REF INVOICE W022449	Edit		06/25/2025	07/21/2025	07/21/2025			(269.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 003776W - CREDIT - REF INVOICE W022449		1.0000	EA	(269.9900)	(269.99)			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								(269.99)
	Invoice Items				1				
W023417	ACCT 003776W - Z-LINE PLEATED FILTER MERV 10 STANDARD CAPACITY	Edit		07/07/2025	07/21/2025	07/21/2025			17.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 003776W - Z-LINE PLEATED FILTER MERV 10 STANDARD CAPACITY		1.0000	EA	17.9000	17.90			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)								17.90
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W023460	ACCT 003776W - PIPE MOUNT	Edit		07/07/2025	07/21/2025	07/21/2025			103.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - PIPE MOUNT		1.0000	EA	103.5400	103.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							103.54	
				Invoice Items	1				
W023554	TRUCK SUPPLIES - MARK REITH	Edit		07/08/2025	07/21/2025	07/21/2025	07/09/2025		200.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK SUPPLIES - MARK REITH		1.0000	EA	200.1300	200.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							200.13	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	5			\$321.57
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000026	LEASE PAYMENT JULY 2025	Edit		07/08/2025	07/21/2025	07/21/2025			1,158.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT JULY 2025		1.0000	EA	1,158.7500	1,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,158.75	
				Invoice Items	1				
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices	1			\$1,158.75
Vendor 791 - KW ELECTRIC INC									
7371	TSA DATE DROP DEMO IN NEW BADGING OFC (FORMER TSA OFC)	Edit		07/03/2025	07/21/2025	07/21/2025			2,696.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TSA DATE DROP DEMO IN NEW BADGING OFC (FORMER TSA OFC)		1.0000	EA	2,696.0000	2,696.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,696.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7560	TROUBLESHOOT LIGHT ON WIND SOCK, R/W 36 APPROACH	Edit		07/03/2025	07/21/2025	07/21/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROUBLESHOOT LIGHT ON WIND SOCK, R/W 36 APPROACH		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							100.00	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									\$2,796.00
Invoices 2									
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
380	610 ONEIDA ST-CDBG-ER	Edit		07/14/2025	07/21/2025	07/21/2025			9,683.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 610 ONEIDA ST-CDBG-ER		1.0000	EA	9,683.0000	9,683.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1610 (BLOCK GRANT EMERGENCY REPAIRS, RUCKER 610 ONEIDA STREET)		9,683.00	
	Invoice Items			1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals									\$9,683.00
Invoices 1									
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11258	Demo and Site Work; 418 Oak Ave & 318 Bratnober	Edit		05/30/2025	07/21/2025	07/21/2025			20,797.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Demo and Site Work; 418 Oak Ave & 318 Bratnober		1.0000	EA	20,797.0000	20,797.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							20,797.00	
	Invoice Items			1					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									\$20,797.00
Invoices 1									
Vendor 6314 - LJ'S WELDING & FABRICATION									
57347	FABRICATE STAINLESS HOOK PER SAMPLE	Edit		06/25/2025	07/21/2025	07/21/2025			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FABRICATE STAINLESS HOOK PER SAMPLE		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							240.00	
	Invoice Items			1					



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Vendor 8889 - LOCKSPERTS INC		Vendor 6314 - LJ'S WELDING & FABRICATION Totals			Invoices			1	\$240.00
14443	KEYS TO YDW SITE GATE AND BUILDING	Edit		07/10/2025	07/21/2025	07/21/2025			31.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS TO YDW SITE GATE AND BUILDING		1.0000	EA	31.0000	31.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							31.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC		Vendor 8889 - LOCKSPERTS INC Totals			Invoices			2	\$517.00
14446	KEYS	Edit		07/10/2025	07/21/2025	07/21/2025			486.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS		1.0000	EA	486.0000	486.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							486.00	
	Invoice Items			1					
Vendor 21586 - LOU'S GLOVES INC		Vendor 21586 - LOU'S GLOVES INC Totals			Invoices			1	\$512.00
059688	ACCT WWW291 - GLOVES (3) X40 - WP26022	Edit		07/12/2025	07/21/2025	07/21/2025			512.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WWW291 - GLOVES (3) X40 - WP26022		1.0000	EA	512.0000	512.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							99.00	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							413.00	
	Invoice Items			1					
Vendor 7218 - LUMEN		Vendor 21586 - LOU'S GLOVES INC Totals			Invoices			1	\$512.00
070125	RT-PHONE LINES	Edit		07/01/2025	07/21/2025	07/21/2025			228.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PHONE LINES		1.0000	EA	228.6700	228.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070125	RT-PHONE LINES	Edit		07/01/2025	07/21/2025	07/21/2025			228.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							228.67	
			Invoice Items	1					
744223593	TELECOCMC - SIP CHARGES	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		1,136.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	1,136.2300	1,136.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,136.23	
			Invoice Items	1					
BILL DT 7-1-25	TELECOM - LINE CHARGES	Edit		07/01/2025	07/21/2025	07/21/2025	07/01/2025		249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	333849828								
	Conversion Item - TELECOM - L INE CHARGES		1.0000	EA	249.0000	249.00			
	33849828								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							249.00	
			Invoice Items	1					
Vendor 7218 - LUMEN Totals						Invoices	3		\$1,613.90
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P49999	2 SETS OF FIRE GEAR	Edit		06/05/2025	07/21/2025	07/21/2025			6,419.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 SETS OF FIRE GEAR		1.0000	EA	6,419.1800	6,419.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							6,419.18	
			Invoice Items	1					



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P27624	ACCT WATER008 - RND BASIN SPOON; CAMERA HOOK; 4 WIRE NOZZLE	Edit		06/23/2025	07/21/2025	07/21/2025			770.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATER008 - RND BASIN SPOON; CAMERA HOOK; 4 WIRE NOZZLE		1.0000	EA	770.3900	770.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							770.39	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	2		\$7,189.57
Vendor 23096 - MAGNUM ELECTRONICS INC									
INV/2025/08516	3M PELTOR FL6AF LEFT SIDE BOOM HARNESS - NATO WIRING (22)	Edit		06/30/2025	07/21/2025	07/21/2025			2,060.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3M PELTOR FL6AF LEFT SIDE BOOM HARNESS - NATO WIRING (22)		1.0000	EA	2,060.7400	2,060.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-11-1100 2128 (FYE2024 GO Bond Fund-Police Department-Police Operations Safety Equipment)							2,060.74	
	Invoice Items			1					
Vendor 23096 - MAGNUM ELECTRONICS INC Totals						Invoices	1		\$2,060.74
Vendor 848 - MANPOWER, INC									
39535722	BENKIM, HITE, LANGRINE	Edit		07/06/2025	07/21/2025	07/21/2025			1,490.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BENKIM, HITE, LANGRINE		1.0000	EA	1,490.5600	1,490.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,490.56	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,490.56
Vendor 10040 - MARSDEN CENTRAL LLC									



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654706	PW JANITORIAL SERVICES-JULY 2025	Edit		07/01/2025	07/21/2025	07/21/2025			2,545.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							381.75	
	Invoice Items			1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals									\$2,545.01
Invoices 1									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2142814	CONCESSIONS-BYRNES POOL	Edit		07/03/2025	07/21/2025	07/21/2025			270.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-BYRNES POOL		1.0000	EA	270.2100	270.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							270.21	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$270.21
Invoices 1									
2147832	CONCESSIONS-YOUNG ARENA	Edit		07/09/2025	07/21/2025	07/21/2025			862.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	862.5200	862.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							862.52	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$862.52
Invoices 2									
Vendor 22896 - MCCLURE ENGINEERING CO Totals									\$1,132.73



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160888	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		06/30/2025	07/21/2025	07/21/2025			16,442.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS		1.0000	EA	16,442.0000	16,442.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							16,442.00	
			Invoice Items	1					
Vendor 22896 - MCCLURE ENGINEERING CO Totals									\$16,442.00
Invoices							1		
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
48258936	NATURAL RUBBER VIBRATION DAMPING (20)	Edit		07/03/2025	07/21/2025	07/21/2025			78.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NATURAL RUBBER VIBRATION DAMPING (20)		1.0000	EA	78.8200	78.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							78.82	
			Invoice Items	1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									\$78.82
Invoices							1		
Vendor 8147 - MEDIACOM									
2026-00000057	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2025	07/21/2025	07/21/2025			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
			Invoice Items	1					
07132025-WMS	ACCT 8384950010002629 - BUSINESS INTERNET 07/23/25-08/22/25	Edit		07/13/2025	07/21/2025	07/21/2025			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629 - BUSINESS INTERNET 07/23/25-08/22/25		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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07132025-WMS	ACCT 8384950010002629 - BUSINESS INTERNET 07/23/25- 08/22/25	Edit		07/13/2025	07/21/2025	07/21/2025			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items		1						
Vendor 8147 - MEDIACOM Totals									
						Invoices	2		\$259.90
Vendor 885 - MENARDS									
57893	KENNEL CLAMP, PANELS	Edit		05/20/2025	07/21/2025	07/21/2025			279.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KENNEL CLAMP, PANELS		1.0000	EA	279.9300	279.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							279.93	
	Invoice Items		1						
58248	S. HILLS AC	Edit		05/27/2025	07/21/2025	07/21/2025			47.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S. HILLS AC		1.0000	EA	47.9700	47.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							47.97	
	Invoice Items		1						
59485	CREDIT - RETURN KENNEL PANEL, CLAMP	Edit		06/18/2025	07/21/2025	07/21/2025			(244.69)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - RETURN KENNEL PANEL, CLAMP		1.0000	EA	(244.6900)	(244.69)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							(244.69)	
	Invoice Items		1						



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59872	BATTERIES	Edit		06/26/2025	07/21/2025	07/21/2025			8.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	8.7700	8.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							8.77	
			Invoice Items		1				
60082	TRASH CAN, SCRUB BRUSH, HOSE, WATERING CAN, SCREWDRIVER	Edit		06/30/2025	07/21/2025	07/21/2025			272.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRASH CAN, SCRUB BRUSH, HOSE, WATERING CAN, SCREWDRIVER		1.0000	EA	272.8400	272.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			272.84	
			Invoice Items		1				
60115-	TARP STRAP ASSORT 10 PCS/12' X16' HEAVY DUTY TARP	Edit		07/01/2025	07/21/2025	07/21/2025			41.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TARP STRAP ASSORT 10 PCS/12' X16' HEAVY DUTY TARP		1.0000	EA	41.9700	41.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							41.97	
			Invoice Items		1				
60126	WPD PROPERTY REPAIR	Edit		07/01/2025	07/21/2025	07/21/2025	07/09/2025		48.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD PROPERTY REPAIR		1.0000	EA	48.5600	48.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							48.56	
			Invoice Items		1				
60130-2025	HOSE ASSEMBLY	Edit		07/01/2025	07/21/2025	07/21/2025			178.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ASSEMBLY		1.0000	EA	178.4300	178.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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60130-2025	HOSE ASSEMBLY	Edit		07/01/2025	07/21/2025	07/21/2025			178.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							178.43	
			Invoice Items	1					
60137	DISH WANDS	Edit		07/01/2025	07/21/2025	07/21/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISH WANDS		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							9.99	
			Invoice Items	1					
60175-WMS25	ACCT 30400314 - 2X4-12'	Edit		07/02/2025	07/21/2025	07/21/2025			23.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 2X4-12'		1.0000	EA	23.3600	23.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							23.36	
			Invoice Items	1					
60207	CREDIT FOR RETURN	Edit		07/02/2025	07/21/2025	07/21/2025			(42.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(42.9700)	(42.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)							(42.97)	
			Invoice Items	1					
60209	WPD PROPERTY REPAIR	Edit		07/02/2025	07/21/2025	07/21/2025	07/09/2025		4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD PROPERTY REPAIR		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							4.99	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60430	WPD PROPERTY REPAIR	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		86.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD PROPERTY REPAIR		1.0000	EA	86.9900	86.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							86.99	
	Invoice Items			1					
60480-ALO	A/C UNIT, FANS FOR 2ND FLOOR-A/C REPAIR BACKED UP ANOTHER MONTH	Edit		07/08/2025	07/21/2025	07/21/2025			633.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A/C UNIT, FANS FOR 2ND FLOOR-A/C REPAIR BACKED UP ANOTHER MONTH		1.0000	EA	633.8200	633.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							633.82	
	Invoice Items			1					
60494	WPD PROPERTY REPAIR	Edit		07/08/2025	07/21/2025	07/21/2025	07/10/2025		17.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD PROPERTY REPAIR		1.0000	EA	17.2600	17.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							17.26	
	Invoice Items			1					
60505	BROOM, DUST PAN, STORAGE BOX, UMBRELLA BASE	Edit		07/08/2025	07/21/2025	07/21/2025			295.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROOM, DUST PAN, STORAGE BOX, UMBRELLA BASE		1.0000	EA	295.6500	295.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	256.35	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							39.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60527	WPD PROPERTY REPAIR	Edit		07/09/2025	07/21/2025	07/21/2025	07/10/2025		17.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD PROPERTY REPAIR		1.0000	EA	17.6600	17.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							17.66	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
60528	TOOK STOCK - DICKIE FRICKSON	Edit		07/09/2025	07/21/2025	07/21/2025	07/10/2025		4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOK STOCK - DICKIE FRICKSON		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities							4.98	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
60531	PLUMBING-PRAIRIE VIEW PARK	Edit		07/09/2025	07/21/2025	07/21/2025			27.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING-PRAIRIE VIEW PARK		1.0000	EA	27.4800	27.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							27.48	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
60534	BSC PLEAT FLTR, STAPLES 3/8" HEAVY DUTY, COLOR DUCK TAPE	Edit		07/09/2025	07/21/2025	07/21/2025			40.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BSC PLEAT FLTR, STAPLES 3/8" HEAVY DUTY, COLOR DUCK TAPE		1.0000	EA	40.9000	40.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							40.90	
	Building & Grounds Maintenance)								
	Invoice Items			1					
60536	PARK SUPPLIES	Edit		07/09/2025	07/21/2025	07/21/2025			46.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK SUPPLIES		1.0000	EA	46.6900	46.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							46.69	
	Hardware Items)								
	Invoice Items			1					



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60584	SCOTT PAPER TOWEL	Edit		07/10/2025	07/21/2025	07/21/2025			8.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCOTT PAPER TOWEL		1.0000	EA	8.2700	8.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							8.27	
	Invoice Items			1					
60653	DOWNTOWN SHOP SUPPLIES	Edit		07/11/2025	07/21/2025	07/21/2025			71.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN SHOP SUPPLIES		1.0000	EA	71.2800	71.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							71.28	
	Invoice Items			1					
60659	RTC FLOODING - HOSE AND SUMP PUMP	Edit		07/11/2025	07/21/2025	07/21/2025			163.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RTC FLOODING - HOSE AND SUMP PUMP		1.0000	EA	163.6800	163.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							163.68	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	24		\$2,043.81
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-7	July Property Taxes	Edit		07/11/2025	07/21/2025	07/21/2025			13,592.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - July Property Taxes		1.0000	EA	13,592.0200	13,592.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							13,592.02	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$13,592.02
Vendor 911 - MIDAMERICAN ENERGY									



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568485393	BYRNES POOL - UTILITIES 5/23-6/24/25	Edit		06/26/2025	07/21/2025	07/21/2025	07/10/2025		3,552.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL - UTILITIES 5/23-6/24/25		1.0000	EA	3,552.6000	3,552.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							3,552.60	
				Invoice Items	1				
06302025	ACCT 31621-68007	Edit		06/30/2025	07/21/2025	07/21/2025			2,971.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 31621-68007		1.0000	EA	2,971.5200	2,971.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							2,971.52	
				Invoice Items	1				
06302025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAY/JUNE 2025	Edit		06/30/2025	07/21/2025	07/21/2025			122,400.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAY/JUNE 2025		1.0000	EA	122,400.7600	122,400.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							122,400.76	
				Invoice Items	1				
2026-00000058	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/30/2025	07/21/2025	07/21/2025			8,979.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	8,979.7800	8,979.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							8,979.78	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568653438	UTILITIES 415 E 7TH ST	Edit		06/30/2025	07/21/2025	07/21/2025			296.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	296.9600	296.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							296.96	
	Invoice Items			1					
568671037	MAINT SHOP - UTILITIES 6/2-7/1/25	Edit		06/30/2025	07/21/2025	07/21/2025	07/10/2025		173.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINT SHOP - UTILITIES 6/2-7/1/25		1.0000	EA	173.5100	173.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							173.51	
	Invoice Items			1					
568696903	Boathouse - Electric 06/02/2025-07/01/2025	Edit		06/30/2025	07/21/2025	07/21/2025			508.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Boathouse - Electric 06/02/2025-07/01/2025		1.0000	EA	508.3100	508.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							508.31	
	Invoice Items			1					
5687993674	UTILITIES 348 N ELK RUN RD	Edit		06/30/2025	07/21/2025	07/21/2025			305.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	305.5500	305.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							305.55	
	Invoice Items			1					
568625410	ACCT 46640-02011 MULBERRY STREET LIGHTING	Edit		07/01/2025	07/21/2025	07/21/2025			39,574.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 46640-02011 MULBERRY STREET LIGHTING		1.0000	EA	39,574.4400	39,574.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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568625410	ACCT 46640-02011 MULBERRY STREET LIGHTING	Edit		07/01/2025	07/21/2025	07/21/2025			39,574.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							39,574.44	
	Invoice Items			1					
568706982	ACCT 02940-40007 - 3650 LEVERSEE RD, SEWAGE LIFT	Edit		07/03/2025	07/21/2025	07/21/2025			37.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	37.2500	37.25			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.25	
	Invoice Items			1					
568808579	ELECTRIC USAGE FOR YDW SITE	Edit		07/07/2025	07/21/2025	07/21/2025			121.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	121.0400	121.04			
	<i>G/L Account</i>							<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							121.04	
	Invoice Items			1					
2026-00000056	UTILITIES-GOLF, PARKS, SPORTS	Edit		07/14/2025	07/21/2025	07/21/2025			2,077.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	2,077.6500	2,077.65			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,128.18	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							811.22	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							138.25	
	Invoice Items			1					

Vendor 20743 - MIDWEST DEVELOPMENT

Vendor 911 - MIDAMERICAN ENERGY Totals

Invoices

12

\$180,999.37



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1	3357, 3355,3345, & 3347 Lincolnshire Rd DA	Edit		07/14/2025	07/21/2025	07/21/2025			20,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 3357, 3355,3345, & 3347 Lincolnshire Rd DA	1.0000	EA	20,000.0000	20,000.00				
	G/L Account						Project	Amount	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							16,962.44	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							3,037.56	
	Invoice Items			1					
Vendor 20743 - MIDWEST DEVELOPMENT Totals Invoices 1 \$20,000.00									
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
254864	CITY HALL - JANITORIAL JULY	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		6,432.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY HALL - JANITORIAL JULY	1.0000	EA	6,432.5200	6,432.52				
	G/L Account						Project	Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
	Invoice Items			1					
254865	JANITORIAL SERV - POLICE TRAINING	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		458.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JANITORIAL SERV - POLICE TRAINING	1.0000	EA	458.0000	458.00				
	G/L Account						Project	Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
	Invoice Items			1					
254940	PARKING RAMP/SKYWALK - JANITORIAL	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		210.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL	1.0000	EA	210.4500	210.45				
	G/L Account						Project	Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254941	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		503.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VETS MEMORIAL - JANITORIAL JUNE 25		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							503.60	
	Invoice Items			1					
254942	JANITORIAL SERV - CARNEGIE	Edit		07/07/2025	07/21/2025	07/21/2025	07/09/2025		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - CARNEGIE		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									\$8,943.12
							Invoices	5	
Vendor 20324 - MILLER WINDOW SERVICE									
134611	WINDOW CLEANING - LOWER ENTRY	Edit		06/30/2025	07/21/2025	07/21/2025			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							38.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals									\$38.00
							Invoices	1	
Vendor 22037 - MOLO PETROLEUM, LLC									
0052616-IN	BLUE DEF (200), SERVICE FEE	Edit		07/07/2025	07/21/2025	07/21/2025			597.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLUE DEF (200), SERVICE FEE		1.0000	EA	597.9500	597.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							597.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0052617-IN	OLD WORLD BLUE DEF (203)	Edit		07/07/2025	07/21/2025	07/21/2025			606.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF (203)		1.0000	EA	606.7700	606.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							606.77	
	Invoice Items			1					
0052618-IN	OLD WORLD BLUE DEF - BULK - QTY/143	Edit		07/07/2025	07/21/2025	07/21/2025			430.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF - BULK - QTY/143		1.0000	EA	430.3700	430.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							430.37	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices	3			\$1,635.09
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00328467	ACCT 10122001 - V-BELT (4) X8	Edit		06/30/2025	07/21/2025	07/21/2025			189.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - V-BELT (4) X8		1.0000	EA	189.9000	189.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							189.90	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices	1			\$189.90
Vendor 12675 - MTI DISTRIBUTING, INC									
1469395-00	CREDIT FOR RETURN	Edit		05/13/2025	07/21/2025	07/21/2025			(581.02)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(581.0200)	(581.02)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							(581.02)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1472474-00	IRV WARREN BUFFALO BLOWER	Edit		07/08/2025	07/21/2025	07/21/2025			7,022.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Equipment - IRV WARREN BUFFALO BLOWER		1.0000	EA	7,022.1800	7,022.18			
	G/L Account				Project			Amount	
	323-37-4120 2113 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Horticultural Equipment)							7,022.18	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC			Totals		Invoices		2		\$6,441.16
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
69612-1	WFR EMS Collections for Ambulance	Edit		06/30/2025	07/21/2025	07/21/2025			1,316.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Collections for Ambulance		1.0000	EA	1,316.9600	1,316.96			
	G/L Account				Project			Amount	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,316.96	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC			Totals		Invoices		1		\$1,316.96
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2476644	REPAIR - 151713, WOULDN'T GO PAST 4TH GEAR	Edit		06/26/2025	07/21/2025	07/21/2025			176.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIR - 151713, WOULDN'T GO PAST 4TH GEAR		1.0000	EA	176.5500	176.55			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							176.55	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC			Totals		Invoices		2		\$231,355.55
Vendor 963 - NAGLE SIGNS, INC									
2483861	SANITATION-2024 JD WHEEL LOADER (1DW62PAHRKA21942)	Edit		07/01/2025	07/21/2025	07/21/2025			231,179.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Equipment - SANITATION-2024 JD WHEEL LOADER (1DW62PAHRKA21942)		1.0000	EA	231,179.0000	231,179.00			
	G/L Account				Project			Amount	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							231,179.00	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC			Totals		Invoices		2		\$231,355.55



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32814	PLEX ROOM SIGN	Edit		07/01/2025	07/21/2025	07/21/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX ROOM SIGN		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			60.00	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals Invoices 1 \$60.00									
Vendor 21730 - NCL OF WISCONSIN INC									
521759	ACCT 49851 - LAB SUPPLIES & CHEMICALS - WP26013	Edit		06/26/2025	07/21/2025	07/21/2025			551.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES & CHEMICALS - WP26013		1.0000	EA	551.8600	551.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							551.86	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals Invoices 1 \$551.86									
Vendor 22955 - NEXUS COOPERATIVE									
0000804	GASAHOL10%	Edit		07/02/2025	07/21/2025	07/21/2025			18,206.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL10%		1.0000	EA	18,206.8300	18,206.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,206.83	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals Invoices 1 \$18,206.83									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0298446	USED OIL COLLECTION (324 GAL)	Edit		07/07/2025	07/21/2025	07/21/2025			145.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USED OIL COLLECTION (324 GAL)		1.0000	EA	145.8000	145.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							145.80	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals Invoices 1 \$145.80									
Vendor 11311 - ONMEDIA									



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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
622914	SPORTSPLEX ADVERTISING	Edit			07/08/2025	07/21/2025	07/21/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)			300.00		
	Invoice Items				1					
624803	SPORTSPLEX ADVERTISING	Edit			07/08/2025	07/21/2025	07/21/2025			137.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	137.0000	137.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)			137.00		
	Invoice Items				1					
			Vendor 11311 - ONMEDIA Totals			Invoices		2		\$437.00
Vendor 13314 - OVERDRIVE INC										
02863DA25209914	DIGITAL BOOKS & AUDIOBOOKS	Edit			07/01/2025	07/21/2025	07/21/2025			225.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	225.8800	225.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							225.88		
	Invoice Items				1					
			Vendor 13314 - OVERDRIVE INC Totals			Invoices		1		\$225.88
Vendor 22413 - P & J LAWN CARE										
0007-25	STRUCTURES - MOWING	Edit			07/21/2025	07/21/2025	07/21/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - STRUCTURES - MOWING		1.0000	EA	1,700.0000	1,700.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00		
	Invoice Items				1					
0008-25	LOTS-MOWING	Edit			07/21/2025	07/21/2025	07/21/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LOTS-MOWING		1.0000	EA	1,700.0000	1,700.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00		
	Invoice Items				1					



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0009-25	COMPLAINT MOWING	Edit		07/21/2025	07/21/2025	07/21/2025			1,283.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPLAINT MOWING		1.0000	EA	1,283.1000	1,283.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,283.10	
	Invoice Items			1					
0010-25	COMPLAINT MOWING	Edit		07/21/2025	07/21/2025	07/21/2025			3,213.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPLAINT MOWING		1.0000	EA	3,213.6000	3,213.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							3,213.60	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals Invoices 4 \$7,896.70									
Vendor 20359 - P & K MIDWEST INC									
5972859	#201 BACKHOE FILTERS	Edit		07/09/2025	07/21/2025	07/21/2025			80.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #201 BACKHOE FILTERS		1.0000	EA	80.8800	80.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							80.88	
	Invoice Items			1					
5972863	#493 PULLEY	Edit		07/09/2025	07/21/2025	07/21/2025			155.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #493 PULLEY		1.0000	EA	155.7900	155.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							155.79	
	Invoice Items			1					
5977440	#454 PARTS	Edit		07/11/2025	07/21/2025	07/21/2025			119.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #454 PARTS		1.0000	EA	119.1200	119.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							119.12	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals Invoices 3 \$355.79									
Vendor 23078 - WENDY PARRIS									



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2025-00002038	AUTHOR VISIT FOR CVYR	Edit			05/15/2025	07/21/2025	07/21/2025			2,991.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AUTHOR VISIT FOR CVYR		1.0000	EA	2,991.0000	2,991.00				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-33-3160 1320 (General Fund-Library-Library Grants & Projects Semi-Professional Services)				33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)			2,991.00		
	Invoice Items				1					
Vendor 22271 - PARTS AUTHORITY LLC			Vendor	23078 - WENDY PARRIS		Totals		Invoices	1	\$2,991.00
432-381524	COIL ASY IGNITION (2) -111214	Edit			07/01/2025	07/21/2025	07/21/2025			111.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COIL ASY IGNITION (2) - 111214		1.0000	EA	111.9400	111.94				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							111.94		
	Invoice Items				1					
438-278935	AMBULANCE RESTOCK - ROTOR ASY (4)	Edit			07/03/2025	07/21/2025	07/21/2025			377.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AMBULANCE RESTOCK - ROTOR ASY (4)		1.0000	EA	377.9600	377.96				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							377.96		
	Invoice Items				1					
432-382190	PD RESTOCK- BRAKE LINING, ROTOR ASY(2), ROTOR ASY (3)	Edit			07/08/2025	07/21/2025	07/21/2025			609.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PD RESTOCK- BRAKE LINING, ROTOR ASY(2), ROTOR ASY (3)		1.0000	EA	609.6300	609.63				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							609.63		
	Invoice Items				1					
432-382202	PD - SPARK PLUG (3)	Edit			07/08/2025	07/21/2025	07/21/2025			14.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PD - SPARK PLUG (3)		1.0000	EA	14.4600	14.46				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-382202	PD - SPARK PLUG (3)	Edit		07/08/2025	07/21/2025	07/21/2025			14.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							14.46	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$1,113.99
Vendor 11146 - PAWSITIVE PET CARE									
156238	SENSEI RABIES VACCINE, LIBERTY FOOD/EXAM, MAKO FOOD	Edit		06/30/2025	07/21/2025	07/21/2025			388.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSEI RABIES VACCINE, LIBERTY FOOD/EXAM, MAKO FOOD		1.0000	EA	388.2400	388.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		388.24	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals						Invoices	1		\$388.24
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
43575006	CONCESSIONS-RSP	Edit		07/09/2025	07/21/2025	07/21/2025			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-RSP		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							96.00	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$96.00
Vendor 7803 - PER MAR SECURITY SERVICES									
683299	ACCT 403568 - PHYSICAL SECURITY OFFICER + ONE HOLIDAY - 07/04/25	Edit		07/05/2025	07/21/2025	07/21/2025			2,319.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER + ONE HOLIDAY - 07/04/25		1.0000	EA	2,319.8900	2,319.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,319.89	
	Invoice Items			1					



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Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor	7803 - PER MAR SECURITY SERVICES	Totals		Invoices	1		\$2,319.89
EST-20 JULY 25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		06/28/2025	07/21/2025	07/21/2025			365,768.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	365,768.8300	365,768.83				
	G/L Account				Project		Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						73,055.77		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)				07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		490.00		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		292,223.06		
				Invoice Items	1				
EST-37	BRIDGE GRANT 11TH ST (SWAP) DIV 1	Edit		06/30/2025	07/21/2025	07/21/2025			126,202.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRIDGE GRANT 11TH ST (SWAP) DIV 1	1.0000	EA	126,202.1100	126,202.11				
	G/L Account				Project		Amount		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))		126,202.11		
				Invoice Items	1				
EST-37 7 25	PARK AVE: BRIDGE GRANT MATCH DIV 1/ LIGHTING & SIGNAL DIV 4	Edit		06/30/2025	07/21/2025	07/21/2025			106,663.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARK AVE: BRIDGE GRANT MATCH DIV 1/ LIGHTING & SIGNAL DIV 4	1.0000	EA	106,663.1000	106,663.10				
	G/L Account				Project		Amount		
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)						17,250.00		
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		89,413.10		
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor	1132 - PETERSON CONTRACTORS, INC	Totals		Invoices	3		\$598,634.04
Vendor 12259 - PLATINUM PEST SERVICES INC									



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49283	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		07/08/2025	07/21/2025	07/21/2025			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals					Invoices		1		\$250.00
Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP									
202507087	Wloo Police Support Campus	Edit		07/11/2025	07/21/2025	07/21/2025			34,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Wloo Police Support Campus		1.0000	EA	34,650.0000	34,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							34,650.00	
	Invoice Items			1					
Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP Totals					Invoices		1		\$34,650.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620006262	PAINT	Edit		06/24/2025	07/21/2025	07/21/2025			55.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	55.9500	55.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							55.95	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$55.95
Vendor 1060 - REGIONS BANK									
JULY FEE	CREDIT CARD FEES	Edit		07/01/2025	07/21/2025	07/21/2025			894.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT CARD FEES		1.0000	EA	894.9900	894.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							682.40	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							212.59	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals					Invoices		1		\$894.99
Vendor 13506 - RELIANT FIRE APPARATUS, INC									



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INV-IA-1556	HYDRAULIC SUSPENSION PUMP - Edit 121336			04/02/2025	07/21/2025	07/21/2025			2,603.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HYDRAULIC SUSPENSION PUMP -121336	1.0000	EA	2,603.0200	2,603.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						2,603.02		
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									\$2,603.02
Invoices 1									
Vendor 9758 - RICOH USA									
109278342	COPIER EXPENSE - 6-18-25 RENT Edit			06/18/2025	07/21/2025	07/21/2025			153.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COPIER EXPENSE - 6-18-25 RENT	1.0000	EA	153.0000	153.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)						15.30		
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)						99.45		
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)						22.95		
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)						15.30		
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals									\$153.00
Invoices 1									
Vendor 3600 - RICOH USA INC									
1103840338	TONER Edit			07/09/2025	07/21/2025	07/21/2025			250.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TONER	1.0000	EA	250.1600	250.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						250.16		
	Invoice Items			1					
1103853575	TONER Edit			07/10/2025	07/21/2025	07/21/2025			87.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TONER	1.0000	EA	87.2000	87.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						87.20		
	Invoice Items			1					



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Vendor 22544 - RIVERWISE ENGINEERING LLC			Vendor 3600 - RICOH USA INC	Totals		Invoices	2		\$337.36
2022-11	WHITEWATER COURSE FINAL DESIGN	Edit		06/30/2025	07/21/2025	07/21/2025			13,145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITEWATER COURSE FINAL DESIGN		1.0000	EA	13,145.0000	13,145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)				07RVF.WHWTR (RIVERFRONT IMPROVEMENTS, 2023 WHITEWATER DESIGN - WDC)			13,145.00	
			Invoice Items		1				
Vendor 22544 - RIVERWISE ENGINEERING LLC			Totals			Invoices	1		\$13,145.00
921711P	REMAN TRANSMISSIOIN FOR 221713	Edit		06/03/2025	07/21/2025	07/21/2025			5,729.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REMAN TRANSMISSIOIN FOR 221713		1.0000	EA	5,729.0300	5,729.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5,729.03	
			Invoice Items		1				
CM921711P	CREDIT - CORE (2025-1097) TRANNY CORE -221713	Edit		06/09/2025	07/21/2025	07/21/2025			(2,000.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE (2025-1097) TRANNY CORE -221713		1.0000	EA	(2,000.0000)	(2,000.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(2,000.00)	
			Invoice Items		1				
925089P	(S) TANK	Edit		07/07/2025	07/21/2025	07/21/2025			32.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - (S) TANK		1.0000	EA	32.2600	32.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							32.26	
			Invoice Items		1				
Vendor 1246 - RYDELL CHEVROLET			Totals			Invoices	3		\$3,761.29

Vendor **1247 - SADLER POWER TRAIN, INC**



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0410256807	2.5 GAL DIESAL EXHAUST FLUID (4)	Edit		07/01/2025	07/21/2025	07/21/2025			37.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2.5 GAL DIESAL EXHAUST FLUID (4)		1.0000	EA	37.9200	37.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.92	
			Invoice Items	1					
0410256835	BRAKE SHOE KIT (2) -193B09	Edit		07/01/2025	07/21/2025	07/21/2025			143.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE SHOE KIT (2) - 193B09		1.0000	EA	143.9000	143.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							143.90	
			Invoice Items	1					
0410256898	AUTO SLACK ADJ SPLINE (4), - 152109	Edit		07/02/2025	07/21/2025	07/21/2025			199.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUTO SLACK ADJ SPLINE (4), - 152109		1.0000	EA	199.8000	199.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							199.80	
			Invoice Items	1					
0410256899	SHOP TOOL - SLACK ADJUSTER PULLER	Edit		07/02/2025	07/21/2025	07/21/2025			129.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL - SLACK ADJUSTER PULLER		1.0000	EA	129.9900	129.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							129.99	
			Invoice Items	1					



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0410256907	PETERBILT MONROE SHOCK ABSORBER (2)	Edit		07/02/2025	07/21/2025	07/21/2025			124.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PETERBILT MONROE SHOCK ABSORBER (2)		1.0000	EA	124.1000	124.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							124.10	
	Invoice Items				1				
0410256877	2.5 GALLON JUG DEF DIESEL (10)	Edit		07/03/2025	07/21/2025	07/21/2025			94.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2.5 GALLON JUG DEF DIESEL (10)		1.0000	EA	94.8000	94.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.80	
	Invoice Items				1				
0410257014	DIESEL EXHAUST FLUID (10)	Edit		07/03/2025	07/21/2025	07/21/2025			94.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL EXHAUST FLUID (10)		1.0000	EA	94.8000	94.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.80	
	Invoice Items				1				
0410257171	NEW BRAKE SHOE KIT (2)	Edit		07/07/2025	07/21/2025	07/21/2025			179.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW BRAKE SHOE KIT (2)		1.0000	EA	179.9000	179.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							179.90	
	Invoice Items				1				
0410257272	SHOP TOWEL (18)	Edit		07/08/2025	07/21/2025	07/21/2025			272.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOWEL (18)		1.0000	EA	272.7000	272.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							272.70	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410257533	BRAKE CLEANER	Edit		07/10/2025	07/21/2025	07/21/2025			41.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE CLEANER		1.0000	EA	41.7600	41.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							41.76	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	10			\$1,319.67
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9008210632	Tim and Ally Business Cards	Edit		06/30/2025	07/21/2025	07/21/2025			100.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tim and Ally Business Cards		1.0000	EA	100.1900	100.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							100.19	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices	1			\$100.19
Vendor 65 - SAM ANNIS & COMPANY									
U0065079	PROPANE-33.5# F/L REFILL SMALL (2)	Edit		07/01/2025	07/21/2025	07/21/2025			41.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE-33.5# F/L REFILL SMALL (2)		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.50	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	2			\$72.99
Vendor 1252 - SANDEE'S									
I007658	#494 PROPANE	Edit		07/08/2025	07/21/2025	07/21/2025			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #494 PROPANE		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							31.49	
	Invoice Items			1					



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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
177321	BADGES FOR NEW RECRUITS x10	Edit		07/07/2025	07/21/2025	07/21/2025			1,083.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BADGES FOR NEW RECRUITS x10		1.0000	EA	1,083.0600	1,083.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							1,083.06	
	Invoice Items			1					
177322	RETIREMENT BADGES x3	Edit		07/07/2025	07/21/2025	07/21/2025			298.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETIREMENT BADGES x3		1.0000	EA	298.5000	298.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							298.50	
	Invoice Items			1					
Vendor 1252 - SANDEE'S				Totals		Invoices	2		\$1,381.56
Vendor 1265 - SCHOOL BUS SALES COMPANY									
01W6846.02	INSTALL TOMMY GATE ON 152112	Edit		06/11/2025	07/21/2025	07/21/2025			5,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL TOMMY GATE ON 152112		1.0000	EA	5,725.0000	5,725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5,725.00	
	Invoice Items			1					
Vendor 1265 - SCHOOL BUS SALES COMPANY				Totals		Invoices	1		\$5,725.00
Vendor 22888 - SCI Communications Inc.									
14079	AVAYA VOIP MAINTENANCE AND SUPPORT	Edit		07/02/2025	07/21/2025	07/21/2025	07/01/2025		13,363.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AVAYA PHONE SYSTEM MAINTENANCE		1.0000	EA	13,363.9300	13,363.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							6,681.97	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							6,681.96	
	Invoice Items			1					
Vendor 22888 - SCI Communications Inc.				Totals		Invoices	1		\$13,363.93
Vendor 2865 - SCOT'S SUPPLY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06826706	151512-ABRASION PROTECTOR (6), SUCTION HOSE (5)	Edit		06/27/2025	07/21/2025	07/21/2025			156.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 151512-ABRASION PROTECTOR (6), SUCTION HOSE (5)		1.0000	EA	156.5700	156.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							156.57	
	Invoice Items			1					
06826928	SHOP - 12PT BOLT (48) - WIRELESS LIFTS	Edit		07/02/2025	07/21/2025	07/21/2025			58.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP - 12PT BOLT (48) - WIRELESS LIFTS		1.0000	EA	58.0800	58.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							58.08	
	Invoice Items			1					
06827163	PARTS FOR BELT LOADER	Edit		07/10/2025	07/21/2025	07/21/2025			1.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR BELT LOADER		1.0000	EA	1.5300	1.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							1.53	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	3			\$216.18
Vendor 1284 - SECRETARY OF STATE									
2026-00000059	NOTARY PUBLIC APPLICATION FOR CHOPARD	Edit		07/08/2025	07/21/2025	07/21/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY PUBLIC APPLICATION FOR CHOPARD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals					Invoices	1			\$30.00
Vendor 22981 - SHIFT GENERAL CONTRACTING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #4 JUNE	CONT #1109 MLK WETLAND RESTORATION	Edit		06/30/2025	07/21/2025	07/21/2025			133,669.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1109 MLK WETLAND RESTORATION		1.0000	EA	133,669.6100	133,669.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							133,669.61	
			Invoice Items	1					
EST #4 JULY	CONT #1109 MLK WETLAND RESTORATION	Edit		07/03/2025	07/21/2025	07/21/2025			13,366.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1109 MLK WETLAND RESTORATION		1.0000	EA	13,366.9600	13,366.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							13,366.96	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals									\$147,036.57
Invoices							2		
Vendor 21269 - SPELLER'S TRUE VALUE									
161214	NOZZLES	Edit		07/11/2025	07/21/2025	07/21/2025			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOZZLES		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							16.98	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals									\$16.98
Invoices							1		
Vendor 5643 - STAPLES INC									
6036603718	PLEX OFFICE SUPPLIES	Edit		07/09/2025	07/21/2025	07/21/2025			106.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX OFFICE SUPPLIES		1.0000	EA	106.0400	106.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)							106.04	
			Invoice Items	1					
Vendor 5643 - STAPLES INC Totals									\$106.04
Invoices							1		
Vendor 7375 - STERICYCLE INC									



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8011358279	CLERKS SHREDDING SERVICES	Edit		07/03/2025	07/21/2025	07/21/2025			56.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERKS SHREDDING SERVICES		1.0000	EA	56.6200	56.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							56.62	
				Invoice Items	1				
Vendor 11518 - STIVERS FORD, INC				7375 - STERICYCLE INC Totals		Invoices		1	\$56.62
Vendor F52834	PD-2025 POLICE INTERCEPTOR	Edit		07/08/2025	07/21/2025	07/21/2025			46,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	BLK-1FM5K8ABXSGB90698								
	FA - Vehicles - PD-2025 POLICE INTERCEPTOR		1.0000	EA	46,900.0000	46,900.00			
	BLK-1FM5K8ABXSGB90698								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							46,900.00	
				Invoice Items	1				
F52859	PD-2025 POLICE INTERCEPTOR	Edit		07/08/2025	07/21/2025	07/21/2025			46,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	BLK-1FM5K8AB3SGB90655								
	FA - Vehicles - PD-2025 POLICE INTERCEPTOR		1.0000	EA	46,900.0000	46,900.00			
	BLK-1FM5K8AB3SGB90655								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							46,900.00	
				Invoice Items	1				
Vendor 11518 - STIVERS FORD, INC				Totals		Invoices		2	\$93,800.00
Vendor 13063 - STOREY KENWORTHY									
PINV1264120	PAPER	Edit		07/10/2025	07/21/2025	07/21/2025			753.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER		1.0000	EA	753.6200	753.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							753.62	
				Invoice Items	1				



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PINV1265217	PAPER AND COIN WRAPS	Edit		07/10/2025	07/21/2025	07/21/2025			39.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER AND COIN WRAPS		1.0000	EA	39.8300	39.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							39.83	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY					Totals	Invoices	2		\$793.45
Vendor 21318 - STRAND ASSOCIATES INC									
0227210	PROJECT 4463.019 - ANAEROBIC LAGOON - 06/01/25-06/30/25	Edit		06/30/2025	07/21/2025	07/21/2025			17,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT 4463.019 - ANAEROBIC LAGOON - 06/01/25-06/30/25		1.0000	EA	17,000.0000	17,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							17,000.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC					Totals	Invoices	1		\$17,000.00
Vendor 21951 - T-MOBILE USA, INC									
202507	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2025	07/21/2025	07/21/2025			2,719.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT		1.0000	EA	147.3100	147.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							147.31	
	Conversion Item - AMBULANCE		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							89.00	
	Conversion Item - BUILDING INSPECT		1.0000	EA	625.7900	625.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							625.79	
	Conversion Item - BUILDING MAINT		1.0000	EA	86.8700	86.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							86.87	



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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
202507	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2025	07/21/2025	07/21/2025			2,719.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLERK/FINANCE	1.0000	EA	43.1400	43.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						43.14		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	265.7500	265.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						265.75		
	Conversion Item - COUNCIL	1.0000	EA	116.2000	116.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						116.20		
	Conversion Item - ENGINEERING	1.0000	EA	281.2400	281.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						281.24		
	Conversion Item - ENGINEERING 2	1.0000	EA	103.4000	103.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						103.40		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.7700	54.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.77		
	Conversion Item - FIRE RESCUE	1.0000	EA	265.1400	265.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						265.14		
	Conversion Item - GOLF	1.0000	EA	52.9000	52.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						52.90		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	51.7000	51.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						51.70		
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.1000	35.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						35.10		



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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
202507	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2025	07/21/2025	07/21/2025			2,719.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	103.0400	103.04			
	G/L Account				Project			Amount	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							103.04	
	Conversion Item - LEISURE SERVICES		1.0000	EA	208.1800	208.18			
	G/L Account				Project			Amount	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							208.18	
	Conversion Item - MAYOR		1.0000	EA	16.6000	16.60			
	G/L Account				Project			Amount	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							16.60	
	Conversion Item - PLANNING		1.0000	EA	105.3000	105.30			
	G/L Account				Project			Amount	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							105.30	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	68.3500	68.35			
	G/L Account				Project			Amount	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							68.35	
	Invoice Items				19				
202507b	COMM DEV CELLULAR - BAN 994274062	Edit		06/21/2025	07/21/2025	07/21/2025			103.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMMUNITY DEVELOPMENT		1.0000	EA	103.2000	103.20			
	G/L Account				Project			Amount	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		103.20	
	Invoice Items				1				
Vendor 20488 - TED'S HOME & HARDWARE			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices		2	\$2,822.98
879440	METRIC FLANGE NUTS	Edit		07/09/2025	07/21/2025	07/21/2025			34.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - METRIC FLANGE NUTS		1.0000	EA	34.2000	34.20			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
879440	METRIC FLANGE NUTS	Edit		07/09/2025	07/21/2025	07/21/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							34.20	
			Invoice Items	1					
Vendor 20488 - TED'S HOME & HARDWARE Totals Invoices 1 \$34.20									
Vendor 21446 - THOMPSON SHOES									
070125WLOO-1	VLASIK SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VLASIK SAFETY SHOE		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							115.00	
			Invoice Items	1					
070125WLOO-10	ABBEN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABBEN SAFETY SHOE		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							136.00	
			Invoice Items	1					
070125WLOO-11	ECKHOFF SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ECKHOFF SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
			Invoice Items	1					
070125WLOO-12	FISCHELS SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FISCHELS SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items	1					



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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
070125WLOO-13	WAGNER SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WAGNER SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070125WLOO-14	WOLFF SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WOLFF SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070125WLOO-15	LUCK SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			123.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUCK SAFETY SHOE		1.0000	EA	123.2500	123.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							123.25	
	Invoice Items			1					
070125WLOO-16	VANDERWERFF SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VANDERWERFF SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070125WLOO-17	FELDERMAN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FELDERMAN SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					



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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
070125WLOO-18	DAVIS SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAVIS SAFETY SHOE		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1573 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Safety & Protective Equipment)							110.00	
	Invoice Items				1				
070125WLOO-2	HINTZMAN SAFETY SHOW	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HINTZMAN SAFETY SHOW		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
070125WLOO-3	BUCHAN SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCHAN SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
070125WLOO-4	HAYNES SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAYNES SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
070125WLOO-5	MEYER SAFETY SHOE	Edit		06/30/2025	07/21/2025	07/21/2025			131.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEYER SAFETY SHOE		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							131.75	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070125WLOO-6	DECKER SAFETY SHOE	Edit			06/30/2025	07/21/2025	07/21/2025			114.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DECKER SAFETY SHOE		1.0000	EA	114.7500	114.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							114.75		
			Invoice Items		1					
070125WLOO-7	STEUBEN SAFETY SHOE	Edit			06/30/2025	07/21/2025	07/21/2025			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - STEUBEN SAFETY SHOE		1.0000	EA	148.7500	148.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							148.75		
			Invoice Items		1					
070125WLOO-8	NEIL SAFETY SHOE	Edit			06/30/2025	07/21/2025	07/21/2025			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - NEIL SAFETY SHOE		1.0000	EA	136.0000	136.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							136.00		
			Invoice Items		1					
070125WLOO-9	HENKE SAFETY SHOE	Edit			06/30/2025	07/21/2025	07/21/2025			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HENKE SAFETY SHOE		1.0000	EA	119.0000	119.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							119.00		
			Invoice Items		1					
Vendor			21446 - THOMPSON SHOES	Totals			Invoices	18		\$2,484.50
Vendor	1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032958	SPORTSPLEX MOTOR	Edit			06/30/2025	07/21/2025	07/21/2025			620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SPORTSPLEX MOTOR		1.0000	EA	620.0000	620.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	620.00		
			Invoice Items		1					



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032963	SPORTSPLEX MOTOR	Edit			07/09/2025	07/21/2025	07/21/2025			520.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPORTSPLEX MOTOR		1.0000	EA	520.0000	520.00				
	G/L Account					Project		Amount		
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		520.00		
	Invoice Items				1					
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE			Totals			Invoices		2		\$1,140.00
Vendor 22985 - TROJAN TECHNOLOGIES CORP										
200/50003705	ACCT 100006409 - SURCHARGE	Edit			06/20/2025	07/21/2025	07/21/2025			172.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 100006409 - SURCHARGE		1.0000	EA	172.2500	172.25				
	G/L Account					Project		Amount		
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							172.25		
	Invoice Items				1					
Vendor 22985 - TROJAN TECHNOLOGIES CORP			Totals			Invoices		1		\$172.25
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC										
RA302053671:01	REPAIR ON REGEN, LAMP REFLECTOR - 152427	Edit			07/08/2025	07/21/2025	07/21/2025			87.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIR ON REGEN, LAMP REFLECTOR - 152427		1.0000	EA	87.5500	87.55				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							87.55		
	Invoice Items				1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Totals			Invoices		2		\$272.01
Vendor 10265 - TURFWERKS										
XA302345102:01	SENSORS EXHAUST (4)	Edit			07/09/2025	07/21/2025	07/21/2025			184.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SENSORS EXHAUST (4)		1.0000	EA	184.4600	184.46				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							184.46		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J100672	#919 THROTTLE CABLE	Edit		07/02/2025	07/21/2025	07/21/2025			208.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #919 THROTTLE CABLE		1.0000	EA	208.4400	208.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							208.44	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		1		\$208.44
Vendor 7383 - ULINE INC									
194699077	49X7X2.5" RIFLE EVIDENCE BOX (50)	Edit		06/27/2025	07/21/2025	07/21/2025			219.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 49X7X2.5" RIFLE EVIDENCE BOX (50)		1.0000	EA	219.9000	219.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							219.90	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$219.90
Vendor 21805 - UMB BANK, NA									
1016555	Administrative Fees - 2020B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2020B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items			1					
1016557	Administrative Fees - 2020A	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2020A		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items			1					
1016584	Administrative Fees - 2021A	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2021A		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1016584	Administrative Fees - 2021A	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items	1					
1016585	Administrative Fees - 2021B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2021B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items	1					
1016592	Administrative Fees - 2022B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2022B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items	1					
1016594	Administrative Fees - 2022C	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2022C		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items	1					
1016629	Administrative Fees - 2019A	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2019A		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1016631	Administrative Fees - 2019B	Edit		07/11/2025	07/21/2025	07/21/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Administrative Fees - 2019B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals Invoices 8 \$4,800.00									
Vendor 21911 - UNIFIRST CORPORATION									
1630430701-1	REFERENCE INV 12-30-24 CM	Edit		06/30/2025	07/21/2025	07/21/2025			158.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFERENCE INV 12-30-24 CM		1.0000	EA	158.8500	158.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							158.85	
	Invoice Items			1					
1630430702-1	REFERENCE INV 12-30-24 CM	Edit		06/30/2025	07/21/2025	07/21/2025			31.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFERENCE INV 12-30-24 CM		1.0000	EA	31.7700	31.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							31.77	
	Invoice Items			1					
1950146684	ELECTRICIANS UNIFORM RENTAL - JUNE 2025	Edit		06/30/2025	07/21/2025	07/21/2025			285.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL - JUNE 2025		1.0000	EA	285.0900	285.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.09	
	Invoice Items			1					
1950146672	UNIFORMS & MATS/WIPERS	Edit		07/07/2025	07/21/2025	07/21/2025			102.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
1950146672	UNIFORMS & MATS/WIPERS	Edit		07/07/2025	07/21/2025	07/21/2025			102.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							102.89	
			Invoice Items	1					
1950146682	UNIFORMS & MATS/WIPERS	Edit		07/07/2025	07/21/2025	07/21/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
			Invoice Items	1					
1950146702	SERVICE-YOUNG ARENA	Edit		07/07/2025	07/21/2025	07/21/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items	1					
1950146706	SERVICE -SPORTSPLEX	Edit		07/07/2025	07/21/2025	07/21/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							147.24	
			Invoice Items	1					
1950146796	SERVICE-SOUTH HILLS MAINT.	Edit		07/07/2025	07/21/2025	07/21/2025			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
			Invoice Items	1					



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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
1950146798	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/07/2025	07/21/2025	07/21/2025			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				
1950147352	SERVICE-GATES MAINT	Edit		07/10/2025	07/21/2025	07/21/2025			28.53
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	28.5300	28.53			
	G/L Account				Project			Amount	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.53	
	Invoice Items				1				
1950147354	SERVICE-GATES PRO SHOP	Edit		07/10/2025	07/21/2025	07/21/2025			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				
1950147627	ACCT 2514545 - WKLY RNTLS + B SCHROEDER PREP CH X2	Edit		07/14/2025	07/21/2025	07/21/2025			367.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 2514545 - WKLY RNTLS + B SCHROEDER PREP CH X2		1.0000	EA	367.8100	367.81			
	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)							367.81	
	Invoice Items				1				
Vendor 20614 - UNITY POINT HEALTH			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	12		\$1,305.84



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2520IN11850	WFR EMS Medical Director 3rd quarter	Edit		07/14/2025	07/21/2025	07/21/2025			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Director 3rd quarter		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							1,250.00	
			Invoice Items	1					
Vendor 20614 - UNITY POINT HEALTH Totals									Invoices 1 \$1,250.00
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA & EMMA LOEFFELHOLZ									
2026-00000061	SCHOLARSHIP AWARD FOR EMMA LOEFFELHOLZ	Edit		07/14/2025	07/21/2025	07/21/2025			1,167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHOLARSHIP AWARD FOR EMMA LOEFFELHOLZ		1.0000	EA	1,167.0000	1,167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1393 (General Fund-Leisure Services-SportsPlex Contributions & Subsidies)					37SPLX.SHORT (CEDAR VALLEY SPORTSPLEX, Margaret Short Memorial Scholarship)		1,167.00	
			Invoice Items	1					
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA & EMMA LOEFFELHOLZ Totals									Invoices 1 \$1,167.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073445-000	ACCT 192201 - HEAVY WALL SEWER PIPE; HOSE CLAMP	Edit		07/09/2025	07/21/2025	07/21/2025			327.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - HEAVY WALL SEWER PIPE; HOSE CLAMP		1.0000	EA	327.9600	327.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							327.96	
			Invoice Items	1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 1 \$327.96
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013927526.001	ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	Edit		07/01/2025	07/21/2025	07/21/2025			647.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO		1.0000	EA	647.8700	647.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							647.87	
			Invoice Items	1					



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S013927523.001	ACCT 13674 - A-B 1762-IF2OF2 4 Edit CHANNEL ANALOG CO			07/02/2025	07/21/2025	07/21/2025			647.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	1.0000	EA	647.8700	647.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						647.87		
	Invoice Items				1				
S013927530.001	ACCT 13674 - A-B 1762-IF2OF2 4 Edit CHANNEL ANALOG CO			07/02/2025	07/21/2025	07/21/2025			647.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	1.0000	EA	647.8700	647.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						647.87		
	Invoice Items				1				
S013927640.001	ACCT 13674 - SOLA SPD424100RT	Edit		07/10/2025	07/21/2025	07/21/2025			191.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - SOLA SPD424100RT	1.0000	EA	191.1100	191.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						191.11		
	Invoice Items				1				
S013927660.001	ACCT 13674 - SOLA SPD424100RT	Edit		07/10/2025	07/21/2025	07/21/2025			191.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - SOLA SPD424100RT	1.0000	EA	191.1100	191.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						191.11		
	Invoice Items				1				



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S013927667.001	ACCT 13674 - SOLA SPD424100RT	Edit		07/10/2025	07/21/2025	07/21/2025			191.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - SOLA SPD424100RT		1.0000	EA	191.1100	191.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							191.11	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$2,516.94
Invoices 6									
Vendor 10303 - VERIZON WIRELESS									
6117046291	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		06/26/2025	07/21/2025	07/21/2025			280.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.1100	280.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							280.11	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals									\$280.11
Invoices 1									
Vendor 22824 - VESTIS									
370245000	MATS - CARNEGIE	Edit		06/30/2025	07/21/2025	07/21/2025	07/09/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340441199	MATS - CITY HALL	Edit		07/07/2025	07/21/2025	07/21/2025	07/10/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					



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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
6340441200	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/07/2025	07/21/2025	07/21/2025			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
	Invoice Items			1					
6340441202	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/07/2025	07/21/2025	07/21/2025			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
6340443420	MOPS, MATS, & TOWEL SERVICE	Edit		07/11/2025	07/21/2025	07/21/2025			140.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	140.7500	140.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							140.75	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	5		\$612.71
Vendor 4517 - VGM GROUP, INC.									
14115	CULTURALS ARTS - FIESTA POSTCARD	Edit		07/10/2025	07/21/2025	07/21/2025			381.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURALS ARTS - FIESTA POSTCARD		1.0000	EA	381.0000	381.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							381.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$381.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-1 7/25	CONTRACT #1112 LINDEN FIBER HUT	Edit		07/14/2025	07/21/2025	07/21/2025			16,549.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1112 LINDEN FIBER HUT		1.0000	EA	16,549.9000	16,549.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							16,549.90	
	Invoice Items			1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY				Totals		Invoices	1		\$16,549.90
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY25 H/M-SENIOR	FY25 HOTEL MOTEL TAX GRANT - SENIOR OPEN	Edit		07/07/2025	07/21/2025	07/21/2025			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 HOTEL MOTEL TAX GRANT - SENIOR OPEN		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			2,400.00	
	Invoice Items			1					
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC				Totals		Invoices	1		\$2,400.00
Vendor 1563 - WATERLOO WATER WORKS									
2026-7	July Property Taxes	Edit		07/11/2025	07/21/2025	07/21/2025			18,688.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - July Property Taxes		1.0000	EA	18,688.0000	18,688.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							18,688.00	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS				Totals		Invoices	1		\$18,688.00
Vendor 1599 - WITHAM AUTO CENTER									
15013479	PD - OVERFLOW HOSE - 111109	Edit		06/10/2025	07/21/2025	07/21/2025			65.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - OVERFLOW HOSE - 111109		1.0000	EA	65.6400	65.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							65.64	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15013526	CREDIT - INV#15013079	Edit		06/10/2025	07/21/2025	07/21/2025			(200.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - INV#15013079		1.0000	EA	(200.0000)	(200.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(200.00)	
	Invoice Items				1				
15014464	EXHAUST SENSOR, SIDE AIR SENSOR -171101	Edit		07/01/2025	07/21/2025	07/21/2025			206.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXHAUST SENSOR, SIDE AIR SENSOR -171101		1.0000	EA	206.7700	206.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							206.77	
	Invoice Items				1				
15014468	COIL ASY (2)	Edit		07/01/2025	07/21/2025	07/21/2025			128.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COIL ASY (2)		1.0000	EA	128.9800	128.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							128.98	
	Invoice Items				1				
15014554	WHEEL COVER - 121336	Edit		07/03/2025	07/21/2025	07/21/2025			195.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL COVER - 121336		1.0000	EA	195.2800	195.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							195.28	
	Invoice Items				1				
15014683	LIGHT PROCESSOR - 222003	Edit		07/08/2025	07/21/2025	07/21/2025			154.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT PROCESSOR - 222003		1.0000	EA	154.4000	154.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							154.40	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	6			\$551.07

Vendor 21468 - WOODRUFF CONSTRUCTION, LLC



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INV #32-GATES	CONTRACT #1076 GATES	Edit		07/15/2025	07/21/2025	07/21/2025			165,387.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	165,387.4400	165,387.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			165,387.44	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices		1		\$165,387.44
Vendor 6858 - WURTH USA INC									
98536616	ROST OFF GOLD (4)	Edit		07/01/2025	07/21/2025	07/21/2025			38.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROST OFF GOLD (4)		1.0000	EA	38.4000	38.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							38.40	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals					Invoices		1		\$38.40
Vendor Todd or Jill Boisen									
2025-00002024	Ambulance Refund, Allan Boisen, ACID 59888	Edit		12/25/2024	07/21/2025	07/21/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Allan Boisen, ACID 59888		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							75.00	
	Invoice Items			1					
Vendor Todd or Jill Boisen Totals					Invoices		1		\$75.00
Vendor Brenda S Corey									
2024-00002578	Ambulance Refund, Rosie Norman, ACID 53502	Edit		06/09/2024	07/21/2025	07/21/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Rosie Norman, ACID 53502		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							50.00	
	Invoice Items			1					
Vendor Brenda S Corey Totals					Invoices		1		\$50.00
Vendor Patricia Frank									



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2025-00002025	Ambulance Refund, Patricia Frank, ACID 63569	Edit		04/13/2025	07/21/2025	07/21/2025			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Patricia Frank, ACID 63569		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							370.00	
	Invoice Items			1					
Vendor Patricia Frank Totals						Invoices	1		\$370.00
Vendor Mandy Gleiter									
2025-00002026	Ambulance Refund, Brady Gleiter, ACID 61627	Edit		02/13/2025	07/21/2025	07/21/2025			156.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Brady Gleiter, ACID 61627		1.0000	EA	156.8000	156.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							156.80	
	Invoice Items			1					
Vendor Mandy Gleiter Totals						Invoices	1		\$156.80
Vendor Richard Hileman									
2025-00002027	Ambulance Refund, Richard Hileman, ACID 62246	Edit		03/05/2025	07/21/2025	07/21/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Richard Hileman, ACID 62246		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
	Invoice Items			1					
Vendor Richard Hileman Totals						Invoices	1		\$290.00
Vendor ELSIE KELCHEN									
188504	REFUND E. KELCHEN	Edit		07/08/2025	07/21/2025	07/21/2025			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND E. KELCHEN		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							40.00	
	Invoice Items			1					
Vendor ELSIE KELCHEN Totals						Invoices	1		\$40.00



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Vendor Nancy Mahood									
2025-00002028	Ambulance Refund, Nancy Mahood, ACID 62300	Edit		03/01/2025	07/21/2025	07/21/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Nancy Mahood, ACID 62300		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
	Invoice Items			1					
Vendor Nancy Mahood Totals						Invoices	1		\$290.00
Vendor Connie L Mullan									
2025-00002029	Ambulance Refund, Jon Mullan, ACID 62551	Edit		03/14/2025	07/21/2025	07/21/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Jon Mullan, ACID 62551		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
	Invoice Items			1					
Vendor Connie L Mullan Totals						Invoices	1		\$290.00
Vendor Beverly L Penne									
2025-00002030	Ambulance Refund, Beverly Penne, ACID 62629	Edit		03/16/2025	07/21/2025	07/21/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Beverly Penne, ACID 62629		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
	Invoice Items			1					
Vendor Beverly L Penne Totals						Invoices	1		\$290.00
Vendor Eileen Roberts									
2025-00002031	Ambulance Refund, Eileen Roberts, ACID 58778	Edit		11/20/2024	07/21/2025	07/21/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Eileen Roberts, ACID 58778		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 07/21/25 - 07/21/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002031	Ambulance Refund, Eileen Roberts, ACID 58778	Edit		11/20/2024	07/21/2025	07/21/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						25.00		
	Invoice Items	1							
Vendor Eileen Roberts Totals						Invoices	1		\$25.00
Vendor Robert L Smith									
2025-00002032	Ambulance Refund, Robert Smith, Edit ACID 60624			01/18/2025	07/21/2025	07/21/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Robert Smith, ACID 60624	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						290.00		
	Invoice Items	1							
Vendor Robert L Smith Totals						Invoices	1		\$290.00
Vendor Judith I Smith-Wrage									
2025-00002033	Ambulance Refund, Judith Smith-Wrage, ACID 60956	Edit		01/27/2025	07/21/2025	07/21/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Judith Smith-Wrage, ACID 60956	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						290.00		
	Invoice Items	1							
Vendor Judith I Smith-Wrage Totals						Invoices	1		\$290.00
Vendor United Healthcare									
2025-00002035	Ambulance Refund, Jean Bilyeu, ACID 56431	Edit		09/07/2024	07/21/2025	07/21/2025			503.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Jean Bilyeu, ACID 56431	1.0000	EA	503.0500	503.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						503.05		
	Invoice Items	1							
Vendor United Healthcare Totals						Invoices	1		\$503.05



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor United Healthcare									
2024-00002579	Ambulance Refund, Steven Klein, Edit ACID 49216			01/22/2024	07/21/2025	07/21/2025			749.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Steven Klein, ACID 49216	1.0000	EA	749.0100	749.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						749.01		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$749.01
Vendor United Healthcare									
2025-00002036	Ambulance Refund, Kelli Krull, Edit ACID 62534			03/13/2025	07/21/2025	07/21/2025			108.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Kelli Krull, ACID 62534	1.0000	EA	108.1400	108.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						108.14		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$108.14
Vendor United Healthcare									
2024-00002580	Ambulance Refund, Cheryl Van Nice, Edit ACID 49652			02/05/2024	07/21/2025	07/21/2025			247.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Cheryl Van Nice, ACID 49652	1.0000	EA	247.2900	247.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						247.29		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$247.29
Vendor United Healthcare									
2024-00002581	Ambulance Refund, James Youngblut, Edit ACID 49477			01/30/2024	07/21/2025	07/21/2025			741.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, James Youngblut, ACID 49477	1.0000	EA	741.1200	741.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Due Date Range 07/21/25 - 07/21/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002581	Ambulance Refund, James Youngblut, ACID 49477	Edit		01/30/2024	07/21/2025	07/21/2025			741.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							741.12	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$741.12
Vendor Kelly Weldon									
2025-00002034	Ambulance Refund, Kelly Weldon, ACID 58606	Edit		11/15/2024	07/21/2025	07/21/2025			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Kelly Weldon, ACID 58606		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							52.00	
	Invoice Items			1					
Vendor Kelly Weldon Totals						Invoices	1		\$52.00
Vendor Wellpoint Formerly Amerigroup									
2025-00002037	Ambulance Refund, Srija Kadiyala, ACID 61595	Edit		02/14/2025	07/21/2025	07/21/2025			1,596.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Srija Kadiyala, ACID 61595		1.0000	EA	1,596.9600	1,596.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,596.96	
	Invoice Items			1					
Vendor Wellpoint Formerly Amerigroup Totals						Invoices	1		\$1,596.96
Grand Totals						Invoices	467		\$4,292,145.47