



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 4, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of the July 21, 2025, Finance Committee as proposed or amended.

TRAVEL REQUESTS

1. **Officer Marc Jasper**
Class/Meeting: IPTM Advanced Traffic Crash Investigation
Destination: Online
Dates: September 8-19, 2025
Amount not to exceed: \$1,295.00
2. **Officer Marcus Harrington**
Class/Meeting: ILEA Patrol Rifle Instructor School
Destination: Des Moines, IA
Dates: August 9-12, 2025
Amount not to exceed: \$1,409.00
3. **Sgt. Eddie Savage, Officer Dustin Yates, Officer Tom Schuster, Michelle Boesen, Angie Hereid**
Class/Meeting: Peer Support Group Training Conference
Destination: West Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$2,975.00
4. **Kathy Skillings, Lab Foreman**
Class/Meeting: SHL Annual Laboratory Symposium
Destination: Des Moines, IA
Dates: September 24-25, 2025
Amount not to exceed: \$341.00

5. **Brad Manahl and Nolan Rasmusson**
Class/Meeting: Iowa Rural Water Association 2025 Fall Conference
Destination: Okoboji, IA
Dates: September 8-10, 2025
Amount not to exceed: \$1,237.00
6. **Captain Gus Farmer**
Class/Meeting: Northwestern School of Police Staff and Command
Destination: Sioux Falls, SD
Dates: August 18 - December 19, 2025
Amount not to exceed: \$12,375.00
7. **Lekeisha Veasley, Housing Authority Director and TBD-new hire, Housing Authority Bookkeeper**
Class/Meeting: Housing Authority Financial Workshop
Destination: La Crosse, WI
Dates: October 14-15, 2025
Amount not to exceed: \$2,420.00
8. **Ben Wagner, GIS Coordinator (Amended)**
Class/Meeting: 2025 ESRI User Conference
Destination: San Diego, CA
Dates: July 14-19, 2025
Amount not to exceed: \$2,576.00
9. **Brock Weliver (Fire Marshal), JD Van Dyke (Lt. Inspector), Dave Jensson (Captain), TJ Schaffer (Inspector)**
Class/Meeting: Iowa Fire Investigation Annual Seminar
Destination: West Des Moines, IA
Dates: September 8-10, 2025
Amount not to exceed: \$1,890.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

10. **Central Garage (Turbo Charger/Actuator/Mounting Kit)**
Amount: \$6,758.88 + \$500.00 S/H
Expenditure: New turbo charger actuator and mounting kit for Firetruck engine #121301.
11. **Clerk's Office (CivicClerk Renewal)**
Amount: \$23,746.51
Expenditure: Agenda management software renewal fee for the period of 9/30/25 - 9/29/2026.
12. **Cultural & Arts (Sportsman Software Renewal)**
Amount: \$3,705.00
Expenditure: Waterloo Center for the Arts management system
13. **Finance (Convention Center Concourse Players)**
Amount: \$79,152.00 + \$225.00 S/H
Expenditure: (16) concourse players and installation at the Convention Center to be able to control interior media displays and connect with external media displays.

14. **Leisure Services (Sportsman Software Renewal)**
Amount: \$5,514.45
Expenditure: Parks and Recreation management system.
15. **MIS (HPE Aruba Network Switch)**
Amount: \$3,188.16 + \$5.00 S/H
Expenditure: HPE Aruba 6200M 24 Port Network Switch.
16. **MIS (Server and Network Maintenance and Support Renewal)**
Amount: \$11,623.81
Expenditure: Dell storage, server and networking annual maintenance and support renewal.
17. **MIS (Aruba Access Points)**
Amount: \$3,228.26 + \$5.00 S/H
Expenditure: Aruba AP-505 Access Points for Center for the Arts.
18. **Sewer (Actuators)**
Amount: \$21,446.45 + \$435.00 S/H
Expenditure: (2) Rotary Actuators for inlet valve of the blowers.
19. **Waste Mgmt (Pumps)**
Amount: \$607,935.00
Expenditure: (2) Flygt NP3531-845-1070 submersible raw wastewater pumps for the Easton site.

BUDGET LINE ITEMS TO BE AMENDED

20. **Approve the budget amendment to increase the Cash-on-Hand revenue line by \$5,000.00 and increase various expense lines (office supplies, other contractual, and building & ground maintenance) by a total of \$5,000.00 for Veterans Memorial Hall, as submitted by the Finance Department.**
21. **Approve the budget amendment to increase Cash-on-Hand revenue and various expense lines in the amount of \$27,530,600.00, for TIF projects that were not completed by the end of FY25, as submitted by the Finance Department.**
22. **Approve budget amendment to increase the Cash on Hand and Sewer Usage Fee revenue lines and Plant Equipment expense line in the amount of \$900,000.00, for Easton raw wastewater pump purchases, as submitted by the Waste Management Services Department.**
23. **Approve the project budget for the School Resource Officers, funded in part by the Waterloo Community School District in the amount of \$460,755.00, as submitted by the Police Department.**

BILLS PAYMENT

24. **July 28, 2025.**
25. **August 4, 2025**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 21, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of July 7, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

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

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

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

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

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

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

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.

Engineering (Aerial Photos)
Amount: \$7,500.00
Expenditure: Orthorectified aerial photos.

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).

Leisure Services (LEDs)
Amount: \$23,146.96
Expenditure: Clean and replace LEDs in all North and South Exterior Cedar Valley SportsPlex signs.

Leisure Services (Fairview Cemetery)
Amount: \$70,000.00
Expenditure: Funding for operations at Fairview Cemetery - FY2026.

MIS Department (HPE Network Switch)

Amount: \$4,570.18 + \$5.00 S/H
Expenditure: HPE Aruba 6200M Network Switch.

MIS (Elements Software Renewal)

Amount: \$42,436.00
Expenditure: Elements XS annual software, licensing and support subscription.

Police (Ammunition)

Amount: \$22,636.30
Expenditure: FY26 annual ammunition order.

Police (GrayKey Software Renewal)

Amount: \$34,760.00
Expenditure: Annual GrayKey software renewal for FY26.

Sewer (Switch)

Amount: \$70,550.00
Expenditure: New 15 KV switch to replace an existing deteriorated switch.

SEWER (Generator)

Amount: \$12,947.00 + \$150.00 S/H
Expenditure: Generator for TV van.

SEWER (Nozzles)

Amount: \$37,898.00
Expenditure: (6) double nozzles with Rotomix tank mixing assemblies.

Traffic Dept (Sign Blanks and Sheeting)

Amount: \$20,000.00
Expenditure: Blanket pre-authorization for sign blanks and sheeting for FY2026.

Traffic Dept (Cabinet)

Amount: \$21,427.00
Expenditure: Traffic cabinet for Broadway and Donald Streets.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

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

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

July 14, 2025

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated July 14, 2025, in the amount of \$5,063,034.08, be approved. Voice vote-Ayes: Three. Motion carried.

July 21, 2025

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated July 21, 2025, in the amount of \$10,760,784.11, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:22 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk



Advanced Traffic Crash Investigation - Online-Accelerated

Online instructor-led course conducted over two consecutive weeks.

You must register at least 7 business days before the start date if you're in the U.S. and 21 if you're outside the U.S.

Presented entirely online, this course builds upon the theories and techniques learned in IPTM's *At-Scene Traffic Crash/Traffic Homicide Investigation* course, and will delve into the advanced concepts of traffic crash investigations.

More complex vehicle dynamics like acceleration/deceleration, factor, rate and airborne situations will be explored. You will learn to estimate speeds from falls, vaults, and flips and the calculation of kinetic energy and linear momentum. You'll also learn to evaluate vehicle lamps, tires, and damage to help determine vehicle behaviors during the collision.

Much of the coursework will be spent using acceleration/deceleration factors and perception/reaction times to determine time/distance relationships for colliding vehicles.

Topics Include

- Speed estimates from kinetic energy, skidmarks, scuffmarks and airborne situations
- Vehicle dynamics and motion
- Time, distance, and motion equations
- Conservation of momentum equations
- Center of mass calculation
- Vehicle lamp examination
- Tire damage evaluation
- Vector sum analysis

Prerequisite(s)

You must have completed IPTM's *At-Scene Traffic Crash/Traffic Homicide Investigation* course, or its equivalent, and understand and be able to apply the following areas of knowledge:

- The formulas learned in the *At-Scene Traffic Crash/Traffic Homicide Investigation* course
- The series of events of a traffic crash
- Identification of physical evidence of a traffic crash and identification of tire marks
- Determination of friction and adjusting it for braking efficiency and grade
- Calculating equivalent energy speed loss from skid marks (minimum speed formula)
- Combining speeds from two or more surfaces or events
- Calculation of speed from critical speed yaw events
- Measurement of evidence at a scene and constructing a scale diagram with a traffic template or computer aided drafting software

Audience

Law enforcement and private traffic crash investigators, claims adjusters, engineers, attorneys, safety officers, military investigative personnel, animators and graphic designers

Course Length

80 hours

Note(s)

For Florida Officers, this course will not qualify for Salary Incentive Credit for FDLE course "Traffic Homicide Investigation."

IMPORTANT: Required materials will be shipped to you before the first day of class.

Online Details

Online environment: This course is interactive, instructor-led, and divided into daily modules. At the end of each day, the current module will close and a new module will open. Each student must successfully pass the quiz to progress to the next day of the course. The entire class progresses through the materials together like traditional classroom training; there are no provisions to skip modules or work ahead of the rest of the class. Class activities will take place Monday through Friday (only) for two consecutive weeks. Each day will require approximately 6-10 hours of class.

This is not a self-paced course. Although there are no specific times that you must be online, you will be required to complete assignments each day by midnight. Video lectures will be available each day beginning at midnight and learning activities must be completed each day.

The instructor will be available by e-mail and discussion forums throughout the course. He/She will be your guide and will assist you with questions every step along the way.

Computer requirements: You will complete the course entirely online. A dependable broadband internet connection with a Windows or Mac computer and Adobe Acrobat Reader (free download) are required.

Courses in the Series

First:

- **At-Scene Traffic Crash/Traffic Homicide Investigation**
- **At-Scene Traffic Crash/Traffic Homicide Investigation - Online OR (Accelerated Option)**

Second:

- **Advanced Traffic Crash Investigation**
- **Advanced Traffic Crash Investigation - Online OR (Accelerated Option)**

Third:

- **Traffic Crash Reconstruction**
- **Traffic Crash Reconstruction - Online**

What Our Students Are Saying

- "I liked the format of the projects and solutions manual." – Inv. R.L.
- "I feel more prepared to investigate traffic homicides given the information provided in this course." – Ofc. F.B.
- "I can work at my pace and have zero wasted time." – Ofc. P.S.
- "The equations provided will be very useful in the field." – Inv. A.M.
- "I appreciated that the facilitator listened and helped work problems out." – Ofc. J.I.

This course is not eligible for certificate discounts.

Advanced Traffic Crash Investigation - Online-Accelerated**8/4/2025 to 8/17/2025****Online****Instructor(s):** [Nicholas Lazaris](#)**Fee:** \$1,295.00**Note:** The registration deadline for this course is seven (7) business days prior to the start date; 21 days for international students.**Advanced Traffic Crash Investigation - Online-Accelerated****9/8/2025 to 9/21/2025****Online****Instructor(s):** AJ Powell**Fee:** \$1,295.00**Note:** The registration deadline for this course is seven (7) business days prior to the start date; 21 days for international students.**Advanced Traffic Crash Investigation - Online-Accelerated****10/6/2025 to 10/19/2025****Online****Instructor(s):** [Carlos DeJesus](#)**Fee:** \$1,295.00**Note:** The registration deadline for this course is seven (7) business days prior to the start date; 21 days for international students.**Advanced Traffic Crash Investigation - Online-Accelerated****11/3/2025 to 11/16/2025****Online****Instructor(s):** [Roman Serrano](#)**Fee:** \$1,295.00**Note:** The registration deadline for this course is seven (7) business days prior to the start date; 21 days for international students.

Advanced Traffic Crash Investigation - Online-Accelerated**12/8/2025 to 12/21/2025****Online****Instructor(s):** [Nicholas Lazaris](#)**Fee: \$1,295.00****Note: The registration deadline for this course is seven (7) business days prior to the start date; 21 days for international students.**

12000 Alumni Drive
Jacksonville, Florida 32224
(904) 620-4786
(904) 620-2453 FAX
info@iptm.org
[View Map](#)

ILEA Instructor Endorsements - Patrol Rifle Instructor Training 25B

Provide instructor candidates the skills to establish and operate a departmental rifle program

Full Description

This one-week school course will provide Iowa Law Enforcement Academy endorsement as a rifle instructor and will give graduates the skills to establish and operate a departmental rifle program.

Topics to be covered will include:

- * history of the law enforcement rifle
- * nomenclature
- * disassembly/assembly
- * weapons maintenance
- * weapons safety
- * use of optics
- * principles of rifle marksmanship
- * instructor development
- * ammunition, ballistics
- * diagnosis of shooter induced problems and coaching techniques
- * drills and exercises

Class enrollment is limited, and is only open to certified Iowa Law Enforcement Academy Firearms Instructors. This will provide a valid endorsement for three years, expiring 12/31/2028.

Iron sights, red dot sights, magnifiers, low-powered variable optics, and riflescopes are allowed; however, the use of magnification higher than 6x during any qualification course of fire is not allowed.

Equipment Needed:

- * Patrol rifle with sling (preferably an adjustable tactical-style sling)
- * 3 30-round magazines (minimum)
- * 1,500 rounds of rifle ammunition
- * Duty handgun and 100 rounds of ammunition
- * Range clothing

- * Inclement weather gear
- * Spotting scope or binoculars

For questions regarding registration, contact Valerie Hawthorne at valerie.hawthorne@iowa.gov or 515-331-5770.

For any other questions, contact Lane Thayer at lane.thayer@iowa.gov or 515-331-5759.

Training Dates

09/08/2025 - 09/12/2025

Training Times

08:00 AM - 05:00 PM

Prerequisites

Re-Qual for Firearms (updated)

Registration Dates

09/08/2024 - 08/29/2025

Available Seats

0

The maximum capacity for this class has been reached. Your request can be added to the waitlist. Additional seats may become available for future enrollment.

Hours

40h 0m

Fee

\$625.00

Training Location

Camp Dodge Range

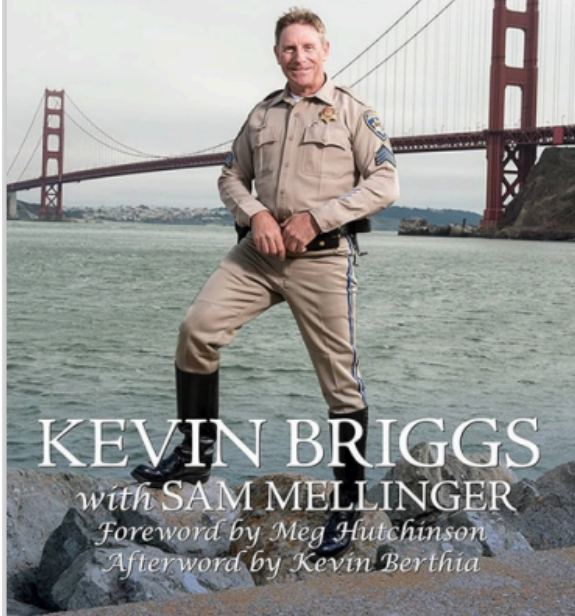
7105 NW 70th Ave
Johnston, IA 50131

Reporting Instructions

8:00 am - 5:00 pm

GUARDIAN of the GOLDEN GATE

Protecting the Line
Between Hope
and Despair



Date:
September 17-19, 2025

Location
Hilton Garden Inn
205 S 64th St
West Des Moines, IA
50266

Scan to Learn More!



2025 FIRST RESPONDER WELLNESS CONFERENCE

KEYNOTE SPEAKER
RET. SGT. KEVIN BRIGGS

We're thrilled to announce that Sgt. Kevin Briggs, renowned as the "Guardian of the Golden Gate Bridge," will be our keynote speaker for the 2025 First Responder Wellness Conference in West Des Moines, Iowa!

Join us for another impactful conference featuring new speakers and vital topics designed to empower first responders and peer support personnel.

Enhance your wellness strategies and peer support skills with insights from Sgt. Briggs and other leading experts.

Mark your calendars for an event dedicated to supporting those who dedicate their lives to serving others.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000
EXPENDED YTD	\$7,810
THIS REQUEST	\$2,975
LEFT AFTER THIS REQUEST	\$109,215
DATE	07/17/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Savage, Officer Yates, Officer Schuster, Angie Hereid
Michelle Boesen

DATE: 07/17/25

NAME OF CLASS / MEETING:

Peer Support Training Conference

DESTINATION: West Des Moines, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

Sept 17, 2025

RETURN DATE:

Sept 19, 2025

DATE(S) OF MEETING:

Sept 17-19, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send 5 employees to the annual Peer Support Group Training Conference being held in West Des Moines, IA Sept 17-19, 2025. This training will assist our peer support group with helping employees during critical incidents and overall wellness.

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>\$1,350.00</u>	LODGING	<u> </u>	TAXI
<u>\$530.00</u>	MEALS	<u> </u>	PARKING
<u>\$995.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>\$100.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 2,975.00

BUDGET LINE ITEM:

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 595.00 **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:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

07/17/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200 1346
FY <u>26</u> BUDGETED	15,000.00
EXPENDED YTD	1,174.92
THIS REQUEST	341.00
LEFT AFTER THIS REQUEST	12,247.08
DATE	07/17/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Kathy Skillings - Lab Foreman

DATE: 07/17/25

NAME OF CLASS / MEETING:
SHL Annual Laboratory Symposium

DESTINATION: Des Moines

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
09/24/25

RETURN DATE:
09/25/25

DATE(S) OF MEETING:
09/25/25

PURPOSE OF TRAVEL/TRAINING:
Education

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

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:

\$129.00	LODGING	<u> </u>	TAXI
\$32.00	MEALS	\$20.00	PARKING
\$160.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 341.00

BUDGET LINE ITEM: 520-14-5200 1346

 X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 341.00 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:

Brad Manahl

DEPARTMENT HEAD

DATE

07/17/25

DATE

K:\Shared Goodies\Forms\Travel Request Form



SHL ANNUAL LABORATORY SYMPOSIUM

2025

Airport Holiday Inn

6111 Fleur Drive | Des Moines IA 52411
844-209-3922

September 25, 2025

*Includes lectures, course materials,
breaks, and lunch. Coffee, lemonade,
and water will be served.*



SHL ANNUAL LABORATORY SYMPOSIUM

September 25, 2025 | Des Moines, Iowa
Airport Holiday Inn

REGISTRATION INFORMATION

Early Registration - \$125
After August 29, 2025 - \$160

You must be registered by August 29th to receive a notebook with course materials. Registration deadline 9/22/2025. A refund will be issued if you cancel by 9/22/2025.

[Register Here](#)

HOTEL INFORMATION

Conference Rate \$119 Until 9/4/25
Book Early!

[Book Hotel Here](#)

\$119.00



SHL ANNUAL LABORATORY SYMPOSIUM

**September 25, 2025 | Des Moines, Iowa
Airport Holiday Inn**

CEUs

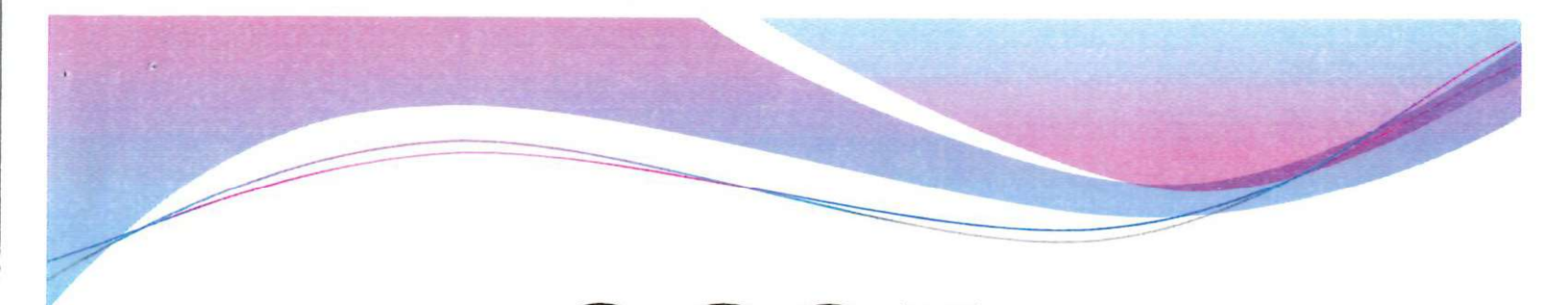
This year, you must list your Operator ID Number when you register in order to receive CEUs.

This is a new requirement!

0.6 hours will be awarded in WT, WD, or WW.
CEUs will not be split.

SHL ANNUAL LABORATORY SYMPOSIUM

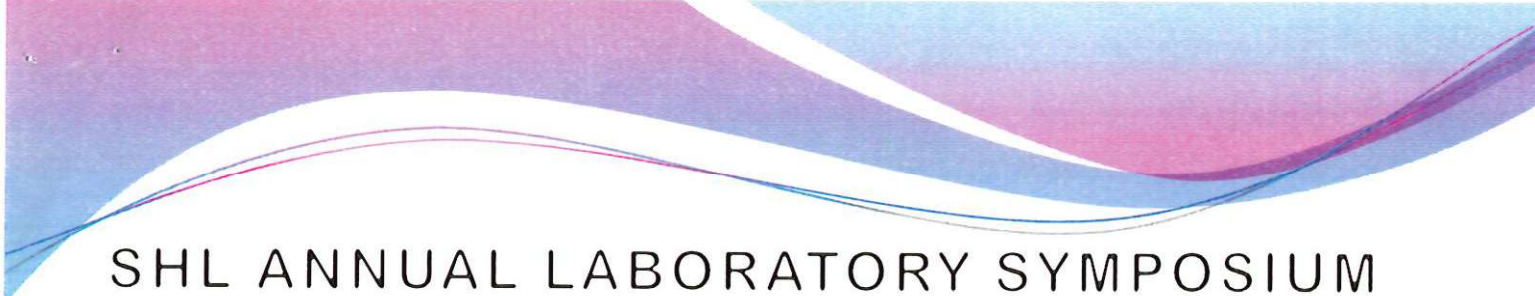
TIME	TOPIC	PRESENTER
7:30–8:00	Registration/Breakfast/Vendors	
8:00–8:15	Welcome & Housekeeping	Don Simmons Brindusa Velica
8:15–9:15	PFAS - Rules & Monitoring	Kathy Lee
9:15 – 10:00	Who, What, When, Where & Why?	Kathy Lee
9:45–10:00	Break/Networking/Vendors	
10:00–11:00	Short Topics: Web App Demo, Chlorine Measurements, DOC	Dennis Spilman Clear Lake SD, Troy Goehl, Karen Owens
11:00–12:00	JEOPARDY!	
12:00–1:00	Lunch/Networking/Vendors	
1:00–4:00	Basic (includes break at 3 pm) 1:00 pm – Dilutions & Solutions 2:00 pm – MDL, Precision, Accuracy, RPD 3:15 pm – Mock Audit	Troy Goehl
1:00–4:00	Micro (includes break at 3 pm) 1:00 pm – QC issues, Precision 2:00 pm – Sample Handling & Lab Techniques 3:15 pm – Mock Audit	Karen Owens & Doug Oppedal
1:00–4:00	Advanced (includes break at 3 pm) 1:00 – Pesticide Analysis 2:00 – Nitrate/Nitrate Methods & Equipment 3:15 – Join One of the Mock Audits	Terry Cain Matt Banford
1:00–4:00	CEUs & Evaluations	



2025 SHL SYMPOSIUM Our 56th Year

**Airport Holiday Inn
Des Moines IA
September 25, 2025**

**Save the Date
September 24, 2026**



SHL ANNUAL LABORATORY SYMPOSIUM

2025

IOWA

State Hygienic Laboratory

The University of Iowa prohibits discrimination in employment, educational programs, and activities on the basis of race, creed, color, religion, national origin, age, sex, pregnancy, disability, genetic information, status as a U.S. veteran, service in the U.S. military, sexual orientation, gender identity, associational preferences, or any other classification that deprives the person of consideration as an individual. The university also affirms its commitment to providing equal opportunities and equal access to university facilities." Individuals with disabilities are encouraged to attend all University of Iowa-sponsored events. If you are a person with a disability who requires a reasonable accommodation in order to participate in this program, please contact Brindusa Velica in advance at 515-725-1503.

SHL ANNUAL LABORATORY SYMPOSIUM

September 25th, 2025 – Des Moines, Iowa

Holiday Inn – Des Moines Airport

TO PAY BY CHECK COMPLETE THIS FORM AND SEND IT WITH THE PAYMENT

REGISTRATION DEADLINE: MONDAY 9/22/2025

Attendee Name _____

Address _____

City _____ State _____ Zip _____

Organization _____

Lab Id Number _____

E-mail _____

Phone _____

Operator ID Number _____

Certificate of Attendance Yes _____ No _____

COST: \$125 per attendee / \$175 per exhibitor

\$160 after August 29th

Checks may be made out to: **State Hygienic Laboratory**

Send complete form and payment to:
Brindusa Velica
State Hygienic Laboratory
2220 South Ankeny Blvd.
Ankeny IA 50023

Please call Brindusa Velica at 515-725-1503 if you need to cancel your registration. Full refunds will be given if cancellation is requested by 9/22/2025



U.S. General Services Administration

FY 2025 per diem rates for ZIP Code 51355

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
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00



FY 2025 per diem rates for ZIP Code 51355
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
Standard Rate	Applies for all locations without specified rates	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200 1346
FY <u>26</u> BUDGETED	15,000.00
EXPENDED YTD	1,174.92
THIS REQUEST	1,237.00
LEFT AFTER THIS REQUEST	12,588.08
DATE	07/17/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Brad Manahl - Operations Director
Nolan Rasmusson - Operator

DATE: 07/17/25

NAME OF CLASS / MEETING:
Iowa Rural Water Association
2025 Fall Conference

DESTINATION: Okoboji, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
09/8/25

RETURN DATE:
09/10/25

DATE(S) OF MEETING:
09/09/25-09/10/25

PURPOSE OF TRAVEL/TRAINING:
Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE **DEPARTING FROM:**

ESTIMATE OF COST:

482.00	LODGING	<u> </u>	TAXI
200.00	MEALS	<u> </u>	PARKING
555.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,237.00

BUDGET LINE ITEM: 520-14-5200 1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 618.50 **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:

Jesse Gaherty

DEPARTMENT HEAD

DATE

09/17/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

2025 FALL CONFERENCES

OKOBOJI DUBUQUE



IMPORTANT INFO

REGISTRATION INCLUDES

CEU Processing, all breaks and meals. Complete the registration form and mail to IRWA along with payment. Please use one form for each person registering. Or you can register online at www.iowaruralwater.org. Onsite/day of registration is NOT an option for either Fall Conference.

HOTELS Reservations can be made at the following hotels:

OKOBOJI -

Lake Okoboji Resort
712.332.2161 | Rate: \$129
Reservation deadline is Aug. 8, 2025

AmericInn of Lake Okoboji
712.332.9000 | Rate: \$149.90
Reservation deadline is Aug. 8, 2025
Passcode: IARural25

DUBUQUE -

Grand Harbor Resort
563.690.3270 | Rate: \$119
Reservation deadline is Sept. 13, 2025

QUESTIONS

Call Iowa Rural Water Association 641.787.0330

CEUs

Up to 10 CEU hours will be offered for water treatment, water distribution or wastewater. CEUs can be split. The online CEU form link will be provided to attendees at the end of the conference and must be completed before you leave. If you leave the conference early, stop by the registration desk to check out and complete your online CEU form. There will not be an electronic link to the CEU form emailed as a follow up to the conference.

CONTACT INFORMATION

Iowa Rural Water Association, 4221 S 22nd Ave E, Newton, IA 50208 | Phone: 641.787.0330

CANCELLATION POLICY

If written cancellation notice is received by **August 8th for Okoboji** and **September 13th for Dubuque**, you will receive a full refund minus a \$35 administration fee. No refunds will be issued for conferences after these dates.

ACTIVITIES

NRWPAC RIFLE RAFFLE

Help support the National Rural Water Political Action Committee by purchasing your raffle tickets for a chance to win a rifle!

TUESDAY GOLF TOURNAMENT (OKOBOJI ONLY) 4:00 PM

2-Man best shot golf tournament to be held at Brooks Golf Club (Okoboji). Cost is \$50.00 per person. **Must sign up by 10:30 AM Tuesday at the IRWA registration desk.**

TUESDAY NIGHT STEAK FRY (OKOBOJI ONLY) 6:45 - 8:00 PM

Following the Tuesday sessions and golf tournament join us at Lake Okoboji Resort for our Annual Steak Fry which is included with your paid full registration. Supper service closes at 8:00 PM.

BOWLING TOURNAMENT (DUBUQUE ONLY) 4:00 PM

We will host our 8th Annual Bowling Tournament at the Diamond Joe Casino Cherry Lanes. The tournament will be a 2-Man team, 3 lines of play with a prize award to the top team. **Must sign up by 10:00 AM on Tuesday at the IRWA registration desk.** The Bowling Tournament is a sponsored event so there is not a registration fee.

TUESDAY SOCIAL EVENT (DUBUQUE ONLY) 6:00 - 10:00 PM

On Tuesday, join us for supper and social time at the Diamond Joe Casino Bridge/Harbor Room. Supper buffet will be served starting at 6:30 PM. On the menu is the Riverview BBQ which includes Cole Slaw, Potato Salad, Honey Corn Muffin, Smoked BBQ Ribs, Shaved Brisket, Grilled Chicken, BBQ Beans, Sweet Corn and Cherry Cobbler. This social time and meal is included with your paid full registration. There will be a host keg beer and cash bar available. Supper service closes at 7:30 PM. Following supper, stay and play a few games on the patio, join our Trivia Game and enjoy time with friends.

EVENT Schedule

TUESDAY CLASSES

7:00 AM

Registration/Continental Breakfast/Exhibits

7:45 AM

Opening Remarks/Welcome

8:00 - 10:00 AM

Concurrent Sessions

10:00 - 10:30 AM

Break

10:30 AM - 12:30 PM

Concurrent Sessions

12:30 - 1:15 PM

Lunch

1:15 - 2:15 PM

Concurrent Sessions

2:15 - 2:30 PM

Break

2:30 - 3:30 PM

Concurrent Sessions

WEDNESDAY CLASSES

7:30 AM

Registration/Full Breakfast

8:00 - 10:00 AM

Concurrent Sessions

10:00 - 10:30 AM

Break

10:30 AM - 12:30 PM

Concurrent Sessions

12:30 PM

CEU's

* Topics subject to change.

For a detailed schedule please go online at
www.iowaruralwater.org

OKOBOJI 2025

FALL CONFERENCE
SEPTEMBER 9 & 10, 2025



LAKE OKOBOJI RESORT | 1405 HWY 71 | OKOBOJI, IOWA | WWW.IOWARURALWATER.ORG

(One registrant per form. Please copy for additional registrants. Onsite registration is NOT an option.)

City/Company _____

Name _____ Name for Badge _____

Address _____

City _____ State _____ Zip _____

Operator ID# _____ Cell Phone _____

E-Mail _____

REGISTRATION FEES:

	Before Aug. 8	After Aug. 8
☐ IRWA Member - Full Reg.	\$225	\$245
☐ IRWA Member - 1 Day	\$175	\$195
☐ Tuesday		
☐ Wednesday		
☐ Non-Member - Full Reg.	\$290	\$310
☐ Non-Member - 1 Day	\$175	\$195
☐ Tuesday		
☐ Wednesday		

TOTAL DUE: \$ _____



(One registration per form please copy for additional registrations)

City/Company _____

Name _____ Name for Badge _____

Address _____

City _____ State _____ Zip _____

Operator ID# _____ Cell Phone _____

E-Mail _____

REGISTRATION FEES:	Before Sept. 13	After Sept. 13
☐ IRWA Member - Full Reg.	\$225	\$245
☐ IRWA Member - 1 Day	\$175	\$195
☐ Tuesday		
☐ Wednesday		
☐ Non-Member - Full Reg.	\$290	\$310
☐ Non-Member - 1 Day	\$175	\$195
☐ Tuesday		
☐ Wednesday		
TOTAL DUE:	\$ _____	\$ _____

> PAYMENT IS REQUIRED WITH REGISTRATION. ONSITE REGISTRATION NOT AN OPTION.

☐ **CHECK:** Please make checks payable to: Iowa Rural Water Association | 4221 S 22nd Ave E, Newton, IA 50208

☐ **ONLINE:** If you would like to pay by credit card, for security purposes, please register through our website at www.iowaruralwater.org

An event membership of one-cent per person is included in your registration fee(s) allowing participation in IRWA fundraising activities. This is required by Federal Election Commission laws. If you wish to opt-out please go to the registration desk at the conference for your refund of this one-cent fee.

IOWA RURAL WATER ASSOCIATION
 4221 S. 22nd Ave. East
 Newton, IA 50208

PRESORTED
 STANDARD
 U.S. POSTAGE
PAID
 DES MOINES, IA
 PERMIT NO. 762



*****AUTO**ALL FOR AADC 506
 T4 P2 1539
 BRAD J MANAHL
 155 FAIRWAY DR
 DIKE IA 50624-9665

IOWA RURAL WATER ASSOCIATION

2025

FALL CONFERENCES

OKOBOJI
 SEPTEMBER 9 & 10, 2025

DUBUQUE
 OCTOBER 14 & 15, 2025



FY 2025 per diem rates for ZIP Code 51355

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
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00



FY 2025 per diem rates for ZIP Code 51355

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
Standard Rate	Applies for all locations without specified rates	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1150-1512
FY <u>26</u> BUDGETED	\$30,000
EXPENDED YTD	\$0
THIS REQUEST	\$12,375
LEFT AFTER THIS REQUEST	\$17,625
DATE	07/22/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Captain Gus Farmer

DATE: 07/22/25

NAME OF CLASS / MEETING:

Northwestern University School of Police Staff and Command

DESTINATION: Sioux Falls, SD

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

August 18, 2025

RETURN DATE:

December 19, 2025

DATE(S) OF MEETING:

August 18-December 19, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Captain Farmer to the Northwestern School of Police Staff and Command being held in Sioux Falls, SD. The course is 10 weeks of instruction, held in the format of on for two weeks, off for two weeks. This is a top tier command level school and is rarely held in close proximity to Waterloo, IA. This leadership and management school will help prepare Captain Farmer for success in senior command positions. Registration has already been paid so costs are for lodging, meals and gas.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

XXX

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$7,360	LODGING		TAXI
\$4,015	MEALS		PARKING
\$0	REGISTRATION		AIRFARE
\$1,000	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 12,375.00

BUDGET LINE ITEM: 11TRI.WPDF

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 12,375.00 **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:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

07/22/25

DATE

K:\Shared Goodies\Forms\Travel Request Form


[Cancel Order](#) | [Cart \(1\)](#) | [My Account](#) ▾ | [Q](#)

Account: Augustin Farmer

COURSE DETAILS

Last Viewed: [School of Police Staff and Com](#)

Like 0

Share

School of Police Staff and Command

Prerequisites: 2 years of supervisory experience; completion of Supervision of Police Personnel highly recommended.

Earn University Credit: 6 units of credit under the Northwestern University quarter system.

To learn more about SPSC & its proven curriculum, please visit nucps.northwestern.edu/spsc. Click to download a printable [SPSC PDF](#).

For more than 40 years, the NUCPS School of Police Staff & Command (SPSC) has offered an unparalleled education in public safety leadership and management that prepares experienced law enforcement professionals for success in senior command positions.

With a proven record of success, SPSC's unmatched academic curriculum focuses on areas critical to successful senior law enforcement leadership and management, such as strategic planning and policies, communications, organizational behavior, budgeting and resource allocation, human resources, recruiting, and more. This is the only program of its kind available through a Top Ten university.

In addition to lectures, our innovative curriculum features the practical application of academic principles plus course activities that encourage class members to learn from one another's experiences. **Participating students must have at least two years of supervisory experience.**

Students who complete SPSC are better prepared to:

- Think globally rather than remain task-oriented;
- Deliver services effectively and efficiently;
- Successfully accomplish team-oriented projects and tasks;
- Analyze the environment;
- Mitigate legal exposure; and,
- Develop systems of accountability.

Law enforcement organizations throughout the U.S. and around the world recognize SPSC's significant impact on their organizations. Our graduates lead in situations where the problems are real and agency outcomes are critical.

"This was a life-changing training. I told my chief I have been on the job as a supervisor for 15 years and feel I just saw the playbook."

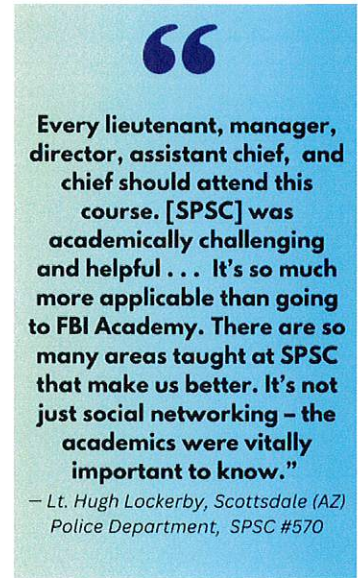
- **Russ Matson, Naperville (IL) Police Department Deputy Director of Administrative Services, SPSC #568**

Please review the below dates and location to confirm that this is your preferred course section. To add this course to a cart, you need to log into your account (or create an account if you are new to NUCPS). Once you have logged in, you will be returned to this page to finish the registration process. [Click here](#) for further help. Waitlist options may be available if your preferred course section is full.

Please be sure to review the [NUCPS Cancellation Policy](#).

NUCPS utilizes the Honorlock examination proctoring tool. Each student must have Google Chrome and the Honorlock Chrome Extension installed on their computer prior to the first day of the class. Instructions for the quick install process can be found at: <https://honorlock.kb.help/install-the-honorlock-extension>

- **All online course students, all students must have a fully functional web camera for all examinations.** The webcam will be utilized for identification verification, room scans for appropriate materials, and proctoring. Please make arrangements now to have access to a laptop with a webcam prior to the course beginning.



Status	Registration Available
Course ID	MT-SPSC
Section ID	081825-SFA,SD
Session	Summer 2025
Category	Law Enforcement Management & Leadership
Days	MTuWThF
Dates	8/25/2025 - 12/19/2025
Times	8:30 AM - 4:30 PM
Format	Classroom

[View Calendar](#)

Alternate Schedule 2 Weeks On, 2 Weeks Off

Course Dates
Week 1 - August 18
Week 2 - August 25
Week 3 - September 15
Week 4 - September 22
Week 5 - October 13
Week 6 - October 20
Week 7 - November 10
Week 8 - November 17
Week 9 - December 8
Week 10 - December 15

Sponsoring Agency
Sioux Falls Police Department

Agency Contact
Lieutenant Jason Leach
jason.leach@siouxfalls.gov
605-978-6784

Location and Map Link [Sioux Falls, SD | Public Safety Campus, , TBD](#)
4300 East 60th St N
Sioux Falls , SD 57104

Fee(s)
\$ 4,900 Fee(s)

\$ 4,900 Total Fees

Need to register for someone else? [Click here](#)

[Back](#) [Inquire](#) [Add to Cart](#)



FY 2025 per diem rates for sioux falls, South Dakota

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
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00

Farmer, Augustin

From: GLo Best Western <globwsf@gmail.com>
Sent: Friday, January 10, 2025 10:09 AM
To: Farmer, Augustin
Subject: Glo Hotel State Rate

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Mr. Farmer,

I hope this message finds you well. I wanted to inform you that we can accommodate your stay at the state rate of \$110.00 plus tax per night for the following dates:

- August 17th - 29th
- September 14th - 26th
- October 12th - 24th
- November 9th - 21st
- December 7th - 19th

The total for each stay will be \$1,472.04, which includes tax.

Please let us know if you have any questions or if you'd like to proceed with booking these dates.

Best regards,
Rachael Vance
AGM

--

GLō Best Western Dawley Farm in Sioux Falls
1211 S. Darryl Place Sioux Falls, SD 57110
Hotel Direct: 605-275-4000
Fax: 605-271-5645
globwsf@gmail.com



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY <u>26</u> BUDGETED	15,000.00
EXPENDED YTD	1,350.00
THIS REQUEST	2,420.00
LEFT AFTER THIS REQUEST	11,230.00
DATE	7/23/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Lekeisha Veasley, Exec Dir
New hire Book-keeper (TBD)

DATE: October 14-15 2025

NAME OF CLASS / MEETING:

Housing Authority Financial Workshop

DESTINATION: LaCrosse, WI

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

10/13/2025

RETURN DATE:

10/15/2025

DATE(S) OF MEETING:

10/14/25 to 10/15/2025

PURPOSE OF TRAVEL/TRAINING:

Fundamental financial topics covered during the workshop will include the following:
Budgeting, Financial Statements, Year-End/FDS Reporting, Audit, Voucher/VMS, Scoring, Operating Subsidy, Fixed Asset Basic, Inter-Fund do's and don'ts.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

<u>640.00</u>	LODGING	<u> </u>	TAXI
<u>280.00</u>	MEALS	<u> </u>	PARKING
<u>1,200.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>300.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 2,420.00

BUDGET LINE ITEM: 283-13-5452-1346

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

TOTAL: \$ 1,210.00 **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:

LeKeisha Veasley

DEPARTMENT HEAD

DATE

07/23/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form



Housing Authority Financial Workshop

OCTOBER 14 & 15, 2025 | LA CROSSE, WI

- Learn** the basics of housing authority accounting and finance.
- Get answers** from expert fee accountants.
- Network** with housing professionals from across the nation.

REGISTER NOW

This event will equip your housing authority’s financial staff with the necessary knowledge to help your organization fulfill the regulation and reporting demands. The topics covered will show how to improve efficiencies and procedures and strengthen financial management procedures and control.

DATE

Tuesday, October 14 & Wednesday, October 15, 2025

REGISTRATION:

Registration is open until Wednesday, September 24, 2025.

FINANCIAL BASICS

Fundamental financial topics covered during the workshop will include the following:



- Budgeting

- Financial Statements
- Year-End/FDS Reporting
- Audit
- Voucher/VMS
- Scoring
- Operating Subsidy
- Fixed Asset Basic
- Inter-Fund do's and don'ts

Hawkins Ash CPAs' Fee Accountants will be on hand to provide answers to questions you may have. You'll also have the opportunity to network with many professionals from other housing authorities.

WORKSHOP FEES

\$600.00/person

- Includes all topics listed above.
- Includes breakfast and lunch each day and Tuesday night happy hour.

Agenda

LEARN | GET ANSWERS | NETWORK

Tuesday

7:30 – 8:30 a.m.	Breakfast
8:30 – 8:45 a.m.	Introductions
8:45 – 9:45 a.m.	Operating Subsidy
9: 45 – 10:45 a.m.	Budgeting
10:45 – 11:00 a.m.	Break
11:00 a.m. – 12:00 noon	Fixed Assets
12:00 – 1:00 p.m.	Lunch

1:00 – 2:30 p.m.	PH and CFP Financials
2:30 – 2:45 p.m.	Break
2:45 – 3:00 p.m.	Trivia Game with Prizes
3:00 – 4:00 p.m.	Audit
4:30 – 6:00 p.m.	Social Hour: Cocktails and snacks provided by Hawkins Ash CPAs

Wednesday

7:30 – 8:30 a.m.	Breakfast
8:30 – 9:00 a.m.	Fee Accountants: Roles and Responsibilities
9:00 – 9:30 a.m.	Interfunds: How They Work for your Agency
9:30 – 10:30 a.m.	How to Read Your Monthly Financial Packet
10:30 – 10:45 a.m.	Break
11:00 a.m. – 12:00 noon	REAC and Scoring
12:00 – 1:00 p.m.	Lunch
1:00 – 1:15 p.m.	Game
1:15 – 3:00 p.m.	Voucher and VMS

Presenters



Angie Campbell, Partner



From the Hawkins Ash CPAs La Crosse, WI office, Angie leads a team that provides financial accounting and consulting services to housing authorities nationwide. She joined Hawkins Ash CPAs in 2006. For the firm and housing authority associations, Angie provides educational presentations on various financial topics.



Angie Fleming, Manager

Angie Fleming is an experienced Housing Manager at Hawkins Ash CPAs, and provides financial accounting and consulting services to housing authorities nationwide. She is responsible for monthly financial preparation, annual budgeting, subsidy submissions, and HUD filings. She enjoys working with and training clients and being involved in the start-to-finish process of financial preparation.



Justin Petersen, Senior Audit Manager

Justin Peterson specializes in housing authorities, tax credit projects, school districts, and municipalities. He is a member of the Firm's governmental service group. Justin has 7 years of experience completing single audits for various federal and state-funded programs administered by the Department of Housing and Urban Development, the Department of Transportation, the Department of Treasury, and the Department of Health and Human Services.



Jacob Bisinger, Senior Associate

Jacob Bisinger has been with the Firm since 2018. In this position, he compiles monthly and year-end financials for Housing Authorities. He also provides complete unaudited and audited REAC submissions, budgeting, filing monthly VMS for voucher clients and helps the Firm with annual operating subsidy submissions.

Put a face to the name and meet the rest of our friendly Housing staff in person!

Enjoy La Crosse, Wisconsin

RADISSON LA CROSSE

200 Harborview Plaza

La Crosse, WI 54601

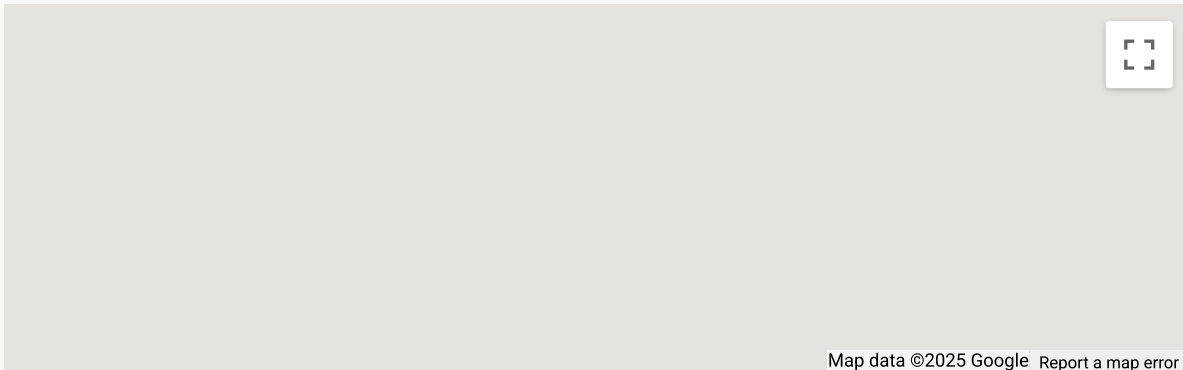


HOTEL RESERVATIONS

Room reservations will be made by attendees on an individual basis using one of the following methods:

- Call Hotel directly Mon-Fri. 9am-5pm CST at [608-793-5014](tel:608-793-5014)
- Call the Central Reservations line 24 hours a day at [1-800-333-3333](tel:1-800-333-3333)
- Reserve on the brand website at [here](#).

Attendees must make their reservations by Monday, September 12, 2025



RESERVE A ROOM

ABOUT HAWKINS ASH CPAS

Since 1968, Hawkins Ash CPAs has provided accounting, auditing, and consulting services to more than 150 Public Housing Authorities throughout the U.S. These housing authorities administer a wide variety of programs including Rural Development, WHEDA, Block Grant, Public Housing, and Section 8 programs.

As their partner, we have provided specific recommendations for improving efficiencies, procedures, and profitability, as well as strengthening management procedures and control.

LEARN MORE ABOUT US ON OUR WEBSITE



Registration Form

Please complete the form below and follow the directions for payment on the confirmation page. Registration and payment are due by Wednesday, September 24, 2025. Complete this form for each attendee. *By submitting your registration, you give Hawkins Ash CPAs permission to use your likeness in photos and videos taken during the conference.

Housing Authority Name *

First Name *

Last Name *

Job Title *

Email *

Phone Number *

Payment Options *

Please select how you would like to pay for your registration.

Submit





Contact us at any of our ten locations throughout Wisconsin and Minnesota.

800.658.9077

SCHEDULE A CONSULTATION



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Lekeisha Veasley

From: Choice Hotels Reservations <choicehotels@reservations.choicehotels.com>
Sent: Tuesday, July 22, 2025 7:35 PM
To: Lekeisha Veasley
Subject: Your Reservation at Radisson Hotel La Crosse in La Crosse is Confirmed.

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

Open this message to review your booking details.

[View In Web](#)



Lekeisha's Account: **#LXV03383**
Membership Level: **Member**
[View Account >](#)

RADISSON

Radisson Hotel La Crosse

📍 200 Harborview Plaza, La Crosse, WI, 54601, US
☎ +1 (608) 668-2448
📄 [Review All Hotel Details & Amenities](#)

Lekeisha, your reservation is confirmed.

Confirmation Number: 63211340



➡ Check-in:

13

Mon, Oct 13, 2025
3:00 PM

➡ Check-out:

15

Wed, Oct 15, 2025
11:00 AM

🖨 Print

This stay qualifies for an extra personalized weeknight reward

As a Choice Privileges® member, you get more from your weeknight stays. Choose from additional points, an Amazon.com® credit, a Starbucks® gift card and more. [Learn more>](#)

[View Reservation Details ›](#)[Book Another Reservation ›](#)

Confirm Your Choice Privileges Account

A Choice Privileges account under Lekeisha and LXV03383 has been matched to your upcoming stay. If this isn't your account, please call **800-424-6423** and give them your confirmation number. If you are outside of the US, please find the international reservation number for your region on our [support page](#).

THE TIME-OFF TOOOLBOX

Now that your stay is confirmed,
let Keegan-Michael Key help you write
your **PTO request** and **OOO message**.

[Maximize Your PTO](#)

Summary of Charges

Room Type:	1 King Bed, Mobility and Hearing Accessible , Accessible, No Smoking
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	Oct 13, 2025 for 2 nights at \$139.00 (per night)
Room Type:	2 Queen Beds, River View, No Smoking
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	Oct 13, 2025 for 2 nights at \$139.00 (per night)

Estimated Tax and Other Charges: \$83.40
Estimated Total: \$639.40

Cancellation Policy: Free Cancellation until Oct 12, 2025 at 4:00:00 PM local hotel time.

Standard Guarantee Policy: Policies vary by hotel. Please view your reservation details online [here](#) to confirm the policy of the hotel you have booked.

Hotel Notice: King rooms do not offer a river view. Complimentary airport shuttle. Contact the hotel prior to day of arrival to schedule shuttle pick up. Not available without prior reservation. Must be 18 years or older to check in. Attention attendees for the Elvis Explosion September 4-8, 2025 First night room and tax due at the time of booking. Remainder of the stay due 30 days prior to arrival. Free cancellation 30 days prior to arrival. Cancellations 30 days or less from arrival forfeit full stay. From June 23, 2025, to January 30, 2026, the hotel will be renovating guestroom bathrooms. Work will be conducted Monday through Friday during the day, with the expectation of noise disturbance at times. Pets Allowed. Pet Charge 25.00 USD Fixed Amount, Per Night. Pet limit 2 Pets Per Room. Service animals are permitted, without charge. Service animals are permitted, without charge.

ENHANCE YOUR STAY



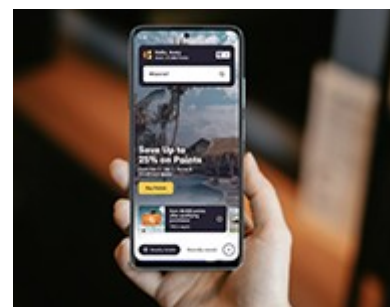
**Limited Time Offer
60,000 Bonus Points¹**

[LEARN MORE >](#)



**Don't Forget to Book
a Car and Save²**

[RESERVE TODAY >](#)



**Manage Your Trip
in the Mobile App**

[DOWNLOAD TODAY >](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Ben Wagner, GIS Coordinator

DATE:

07/23/2025

NAME OF CLASS / MEETING:

Esri User Conference

DESTINATION:

San Diego, Ca

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

07/14/2025

RETURN DATE:

07/19/2025

DATE(S) OF MEETING:

07/14/2025 - 07/18/2025

PURPOSE OF TRAVEL/TRAINING:

This is an amended due to an extra day needed to get better air fare from Waterloo.

The Esri User Conference is the premier place for GIS professionals to learn and connect through shared perspective of geography. There is many levels of training to discover new insights and technology, and connect with peers and experts.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

X
NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

X
AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

1496	LODGING	65	TAXI
350	MEALS	50	PARKING
0	REGISTRATION	615	AIRFARE
0	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 2576

BUDGET LINE ITEM: 010-01-8220 1346

X
GRANT REIMBURSABLE

YES NO

X
REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 2576 **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:

Chris Youngblut

DEPARTMENT HEAD

DATE

07/23/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1400 1346
FY <u>26</u> BUDGETED	5,000
EXPENDED YTD	0
THIS REQUEST	1,985.00
LEFT AFTER THIS REQUEST	3,110.00
DATE	07/23/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Brock Weliver (Fire Marshal), JD Van Dyke (Lt. Inspector),
Dave Jensson (Captain), TJ Schaffer (Inspector)

DATE: 07/23/2025

NAME OF CLASS / MEETING:

Iowa Fire Investigation Seminar & Annual Meeting

DESTINATION: West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

09/08/2025

RETURN DATE:

08/10/2025

DATE(S) OF MEETING:

September 8-10th, 2025

PURPOSE OF TRAVEL/TRAINING:

to attend three (3) days of the Iowa Chapter of International Association of Arson Investigators annual conference and educational seminar in West Des Moines.

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>1,050.00</u>	LODGING	<u> </u>	TAXI
<u>715.00</u>	MEALS	<u> </u>	PARKING
<u>0</u>	REGISTRATION	<u> </u>	AIRFARE
<u>125.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,890.00

BUDGET LINE ITEM:

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 472.50 **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:

Bill Beck

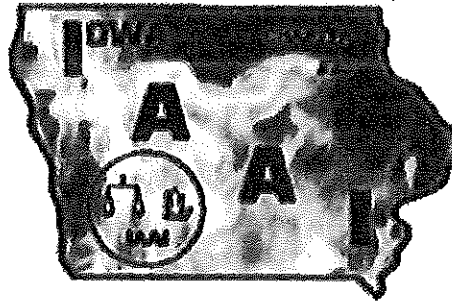
DEPARTMENT HEAD

07/23/2025

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



**IOWA IAAI
FIRE INVESTIGATION
SEMINAR &
ANNUAL MEETING**

September 8—10th, 2025

**Hilton Garden Inn Conference
Center**

205 South 64th Street

West Des Moines, IA 50266

*Iowa Chapter International Association of
Arson Investigators, Incorporated*

REGISTRATION INFORMATION

Hilton Garden Inn Conference Center 205 South 64th Street, West Des Moines, IA 50266

RESERVATIONS: Deadline AUGUST 15, 2025 to guarantee the room rate of \$115.00/night.

Reservations can be completed by utilizing the hyperlink below:

<https://www.hilton.com/en/attend-my-event/dsmwhgi-92x-f3e24724-3507-417e-9685-a9ffa29d32e1/>

REGISTRATION: \$295 for Iowa Chapter members; \$395 for non-members prior to August 29, 2025.

Beginning August 30, 2025, the price is \$395 for all attendees. Single day registration for Tuesday or Wednesday is \$150.

Registration includes lunch on Tuesday and/or Wednesday.

The seminar registration does not include membership. Iowa Chapter membership is \$30.

You can register for the seminar online at: <https://iowaiaaichapter.org/>

Or you can mail your registration form to:

Iowa Chapter IAAI INC.

PO Box 65101

West Des Moines, IA 50265

**ALL SEMINAR ATTENDEES ARE REQUIRED TO WEAR
THEIR NAME TAGS AT ALL SEMINAR ACTIVITIES.**

Please Print or Type

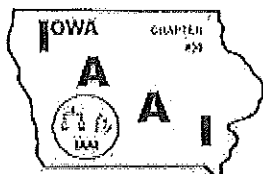
Name: _____

Address: _____

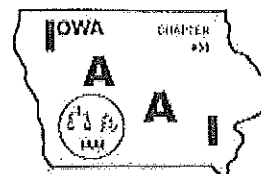
Phone/Cell Number _____

E-mail: _____

Seminar Registration Amount : _____ Iowa IAAI Member? Yes No



2025 Iowa IAAI Conference
September 8—10th, 2025



MONDAY, SEPTEMBER 8TH, 2025

- 11:00 a.m. - noon IAAI Board Meeting
- Noon - 1:00 p.m. Registration/Display Room Set Up
- 1:00 – 5:00 p.m. Early Registration
-
- 1:00 – 3:00 p.m. Scott County Attorney's Office and Davenport, IA — Arson Case Study
- 3:00 - 4:30 p.m.. Rich Kirkendall and Tim Lillwitz—Collaboration between Public and Private Sector
- 5:00 - 7:00 p.m. Vendor Reception and Networking

TUESDAY, SEPTEMBER 9TH, 2025

- 7:00 - 8:00 a.m. Registration
- 8:00 - 8:50 a.m. Opening Ceremonies and Annual Meeting with Nominating Committee Report
- 9:00 a.m. - 12:00 p.m. Randy Watson, IAAI-CFI - Updates on NFPA 921, 1033, and the New NFPA 1321
-
- 12:00 - 1:00 pm Lunch (Provided)
-
- 1:00 - 5:00 pm Randy Watson, IAAI-CFI - Updates on NFPA 921, 1033, and the New NFPA 1321
- 5:00 - 5:45 p.m. Sectional Meetings
- 6:00 - 8:00 p.m. President's Reception / Social Gathering
Bags Tournament

WEDNESDAY, SEPTEMBER 10TH, 2025

- 7:00 - 7:45 a.m. Morning Prayer Breakfast with Chapter Chaplain Todd Hartzler
(Breakfast Not Provided)
- 8:00 - 11:00 a.m. Todd Hartzler—Electrical Ignition Sources and Electrical Vehicle
Charging
- 11:00 - 11:45 a.m. Reconvene of Annual Iowa Chapter Meeting
- 11:45 - 1:00 p.m. Plated Lunch Banquet and Awards
- 1:00 - 3:30 p.m. Raymond O'Brocki, CBO - South Park: Anatomy of a Disaster
- 3:30 p.m. Test

SEMINAR TOPICS AND SPEAKERS

MONDAY, SEPTEMBER 8TH, 2025

Monday Afternoon - September 8th, 2025 from 1:00 - 3:00 p.m.

Case Studies: Navigating the Courthouse Labyrinth —Scott County Attorney's Office and Davenport Fire Department

Officials from the Davenport Fire Department and the Scott County Attorney's Office will present a selection of case studies that highlight how cases have been handled in criminal courts, from ignition to sentencing. The goal of the presentation is to give investigators and prosecutors the right tools to communicate with one another on investigation, charges, and resolution of criminal cases, plus highlight some of the practical difficulties that arise in shepherding a case through the justice system.

Richard W. Kirkendall—Scott County Attorney's Office

Rich is the first Assistant County Attorney in Scott County, Iowa. He started as a prosecutor in the US Army JAG Corps in 2008 after graduating with honors from Northwestern Law School. After six years of active duty he returned home to Iowa and has worked on criminal cases since. Rich also has a BS in Math and Computer Science from the University of Iowa.

SEMINAR TOPICS AND SPEAKERS

MONDAY, SEPTEMBER 8TH, 2025

Monday Afternoon - September 8th, 2025 from 3:00 - 4:30 p.m.

Cooperation Between the Public and Private Sector - Rich Kirkendall and Tim Lillwitz

This presentation will utilize the Davenport Arson Case Studies from the previous presentation to explore both the pros and cons of potential cooperation between the public sector and private sector on a fire investigation that will result in a criminal prosecution. Mr. Kirkendall, as a county prosecutor, and Mr. Lillwitz as a private practice attorney who often represents insurance companies, will highlight the use of Chapter 100A.

Richard W. Kirkendall—Scott County Attorney's Office

Rich is the first Assistant County Attorney in Scott County, Iowa. He started as a prosecutor in the US Army JAG Corps in 2008 after graduating with honors from Northwestern Law School. After six years of active duty he returned home to Iowa and has worked on criminal cases since. Rich also has a BS in Math and Computer Science from the University of Iowa.

Timothy N. Lillwitz - Dickinson, Bradshaw, Fowler & Hagen, P.C.

Tim obtained a B.S. in Biology from the University of Iowa in 2002 and his J.D. with High Honors from Drake University Law School in 2006. Tim serves in numerous leadership positions on boards throughout central Iowa, including as Secretary of the International Association of Arson Investigators, Iowa Chapter. Tim has tried dozens of cases to verdict in both the state and federal courts in Iowa.

TUESDAY, SEPTEMBER 9TH, 2025

Tuesday Morning - September 9th, 2025 9:00 a.m. - 12:00 p.m. ; and

Tuesday Afternoon - September 9th, 2025 1:00 p.m. - 5:00 p.m.

Updates on NFPA 921, NFPA 1033, and the New NFPA 1321 — Randy Watson, IAAI-CFI

The Iowa Chapter of the IAAI is pleased to welcome back and privileged to have Randy Watson, IAAI Past President and Executive, here to lecture on updates and best practices under NFPA 921 and NFPA 1033, as well as explain the implementation of the new NFPA 1321. Attendees will leave the presentation knowing they have the most up-to-date information on these critical standards applicable to all fire investigators.

SEMINAR TOPICS AND SPEAKERS

TUESDAY, SEPTEMBER 9TH, 2025

Randy Watson, IAAI-CFI

Mr. Watson is a Past President of the International Association of Arson Investigators. He has been a member of the IAAI for over 40 years. In addition to serving at the Executive Level of the IAAI, he has served six years as a Director and on various committees. Randy is a Certified Fire Investigator and Certified Instructor through the IAAI. In addition, he holds certifications with the National Association of Fire Investigators.

Randy has served on the NFPA 921 Committee since 1992, serving as Chairman from 2008 to 2020. Randy also serves on the NFPA 1033 Committee and is the first Chairman of the NFPA 1321 Committee on Fire Investigation Units.

Mr. Watson was a former Director of Technical Training and Senior Fire Investigator with SEA, Ltd., before retiring after over 32 years. He obtained his Bachelor of Science degree from the University of South Carolina. Randy has over 48 years experience investigating fires and explosions incidents for the fire service, law enforcement, and the private sector.

WEDNESDAY, SEPTEMBER 10TH, 2025

Wednesday Morning - September 10th, 2025 - 8:00 a.m. - 11:00 a.m.

Electrical Ignition Sources and Electrical Vehicle Charging - Todd Hartzler, PE

In the first part of this presentation, Mr. Hartzler will answer the question what it really takes for electricity to ignite a fire. The class will explore the physics of heating and look at examples found in homes and businesses. You can use this knowledge to develop and test electrical ignition hypotheses in your fire investigation. In part two of the class, Mr. Hartzler will provide an overview of the electrical equipment and its installation needed to fill up your EV's electron tank. Just like grilling, charging can be done low and slow or blazing fast depending on the cost and complexity of the installation. The class will cover safety features, electrical requirements, performance and charging data that may be available.

Todd Hartzler—HECS (Hartzler Engineering and Consulting Services)

Todd Hartzler is a Forensic Electrical Engineer with over 2,200 cases of experience investigating the electrical aspects of: Fires (cause vs effect, arc mapping); Equipment Damage (fire, water, lightning, electrical surge); Personal Injury (electrical shock, worksite safety, training) and Electrical Codes & Standards (NFPA 70 National Electrical Code, National Electrical Safety Code, NFPA 70E Electrical Safety in the Workplace). He has provided Expert Testimony in more than 40 depositions and trials for State and Federal courts in civil and criminal cases.

SEMINAR TOPICS AND SPEAKERS

WEDNESDAY, SEPTEMBER 10TH, 2025

Wednesday Afternoon - September 10th, 2025 - 1:00 p.m. - 3:30 p.m.

Southpark Construction Site Fire: Anatomy of a Tragedy - Raymond O'Brocki, CBO

This course provides an in-depth analysis of fire risks and hazards in construction sites, using real-world case studies, including the Southpark Construction Site Fire. Participants will learn about the critical role of NFPA 241 in preventing fire-related disasters and how proper planning, training, and adherence to fire safety regulations can mitigate risks. Key topics include sources of ignition and fuel, fire safety planning, emergency response strategies, fire prevention measures, and compliance with model codes. This course is ideal for construction professionals, fire safety managers, and regulatory officials seeking to enhance their knowledge of fire prevention and protection strategies in construction environments.

Learning Objectives:

1. Recognize common sources of fuel and ignition that contribute to fire risks, including combustible materials, flammable liquids, and electrical equipment.
2. Explain the key provisions of NFPA 241, including the responsibilities of the Fire Prevention Program Manager (FPPM) and the requirements for fire prevention plans.
3. Outline the essential components of a fire safety plan, such as fire protection measures, site security, emergency evacuation procedures, and worker training.
4. Evaluate the importance of early fire detection, standpipe installations, rapid communication, and collaboration with fire departments to ensure effective firefighting efforts.
5. Examine real-world construction fire incidents, including the Southpark Construction Site Fire, to understand the consequences of inadequate fire safety measures and how to prevent similar tragedies.

RAYMOND O'BROCKI, CBO

Mr. O'Brocki is the Director of Fire Service Relations for the American Wood Council. Before that he was the Chief Building Official for the City of Rockville, MD. He retired as the Assistant Fire Chief of the Baltimore City Fire Department in 2013. He was appointed fire marshal for Baltimore City in 2008. O'Brocki is the administrator of the Construction Fire Safety Coalition. O'Brocki has served on several building and fire code technical committees. He is an adjunct instructor at the National Fire Academy and has presented at various venues around the U.S. O'Brocki is a graduate of the University of Baltimore School of Law and a licensed attorney. Ray enjoys spending time with his three children on the beach in Fenwick Island, Delaware.

City Clerk Use Only
Finance Committee
Approval Date <u>8/4/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 6,758.88 plus est. shipping costs of \$ 500.00 to pay for or purchase Turbo charger with actuator and mounting kit for Engine #121301.

This purchase or expenditure is being made because:
Replace failing turbo and actuator on Engine# 121301.

Vendor selected for this purchase: Truck Center Companies (Elk Run Heights)

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

*Truck Center Companies - \$6,758.88 + \$160 S/H (Est.)

*MHC Kenworth - \$7,979.42

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1405 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 66,000.00

and the current available balance is

\$ 62,607.29

Respectfully submitted,

Sheila Steffen

8/4/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



101 PLAZA DRIVE
Elk Run Heights, IA 50707

P: (800) 582-5789
F:

Sold CITY OF WATERLOO - 75363
To 625 GLENWOOD ST
WATERLOO, IA 50703

Ship CITY OF WATERLOO - 75363
To 625 GLENWOOD ST
WATERLOO IA 50703-4063

PHONE NUMBER
(319) 291-4445

ESTIMATE: EP302047716

ESTIMATE:

DATE INVOICE		SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
7/10/2025 1:07:43PM		DELIVERY OPS	WL2	20220		PRET	AR	
QTY SHP	QTY B/O	ITEM	DESCRIPTION		BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		6382091RX	KIT TURBOCHARGER ACTUATOR		C03C01	C03C01	1,522.50	1,522.50
1		6382091RX-CORE	(4034090D) KIT TURBOCHARGER AC		CORE	CORE	312.50	312.50
4		5263462	NUT TWELVE POINT		303011	303011	3.51	14.04
4		5286984	STUD DOUBLE END COLLAR		303011	303011	10.09	40.36
1		5606425RX	KIT TURBOCHARGER		NOLOC	NOLOC	5,181.98	5,181.98
1		5606425RX-CORE	(3780074D) KIT TURBOCHARGER		NOLOC	NOLOC	781.25	781.25
1		FRTIN	FREIGHT INBOUND				160.00	160.00
-1		6382091RX-CORE	(4034090D) KIT TURBOCHARGER AC		CORE	CORE	312.50	-312.50
-1		5606425RX-CORE	(3780074D) KIT TURBOCHARGER		NOLOC	NOLOC	781.25	-781.25

ESTIMATE

AR

SUB-TOTAL	\$ 6,758.88
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 160.00
TOTAL	\$ 6,918.88

SIGNATURE X _____

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

Please Remit Payment to:
Truck Center Companies
14321 Cornhusker Rd
Omaha, NE 68138

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189



SERVICING DEALERSHIP

MHC KENWORTH - WATERLOO
3315 TITAN TRL STE A
WATERLOO, IA 50701-1220
319-257-5422

Customer Number: 229780	Control Number: Q0122560000003380
-------------------------	-----------------------------------

P.O. #	Terms	Truck ID	Counterman	Date
	CASH	74778520	RICH F	7/10/2025

SOLD TO:

City of Waterloo Central Garage
625 Glenwood St
Waterloo IA 50703-4063
(319)291-4445

CUSTOMER P/U

#	PART #	DESCRIPTION	ORD	NET	AMOUNT
1	RX6382091RXCUM	KIT, TURBO ACTUATOR	1	1445.41	1445.41
2	CX6382091RXCUM	KIT, TURBO ACTUATOR	1	377.36	377.36
3	MKU25JUL8048	COUPON - CUMMINS GENUINE	1	25.00-	25.00-
4	5606425CUM	KIT, TURBOC HARGER	1	6534.01	6534.01
5	RX5606425RX	KIT, TURBOC . <i>NA</i>	1	4516.01	4516.01
6	CX5606425RX	KIT, TURBOC .	1	961.54	961.54
TOTAL WITH RETURNABLE CORE --					12,470.43

2-3 Days on Stock order

C TOTAL -- 13,809.33

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 City Clerk Department to expend \$ 23,746.51 plus est. shipping costs of \$ N/A to pay for or purchase Renewal of agenda and minutes management software.

This purchase or expenditure is being made because:
To have digital storage of agendas and minutes

Vendor selected for this purchase: CivicPlus

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

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

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:

010-03-8400-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 218,330.00
and the current available balance is \$ 98,806.07

Respectfully submitted,

Kelley Felchle, City Clerk

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Invoice

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

#342357

9/30/2025

Bill To

Ryan Stuber
City of Waterloo, IA
715 Mulberry Street
Waterloo IA 50701

TOTAL DUE

\$23,746.51

Due Date: 10/30/2025

Terms
Net 30

Customer
City of Waterloo, IA

Approving Authority

Qty	Item	Start Date	End Date
1	Single third party integration for Integration Hub.	9/30/2025	9/29/2026
1	Agenda and Meeting Management Annual Fee - Agenda and Minutes Management	9/30/2025	9/29/2026
1	Agenda and Meeting Management Live Meeting Manager Annual Fee - Live Meeting, Electronic Voting, Display Pages	9/30/2025	9/29/2026
1	Unlimited storage, unlimited users, up to 3 concurrent streams	9/30/2025	9/29/2026

Total \$22,402.37

Tax \$1,344.14

Due **\$23,746.51**

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to remittance@civicplus.com. That address is not monitored for other inquiries or notifications. For any other invoice questions or information, please contact us at accounting@civicplus.com.

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021

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 Culture & Arts Department to expend \$ 3705.00 plus est. shipping costs of \$ N/A to pay for or purchase Annual fee for registration/membership software to be used by the Waterloo Center for the Arts and Phelps Youth Pavilion. Services from August 2025 to August 2026.

This purchase or expenditure is being made because:
Annual renewal fee for an existing service license. Services August 2025 to August 2026.

Vendor selected for this purchase: Peak Software Systems

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

☒ Bids or quotes were not taken on this purchase because:
This is an annual renewal fee for an existing service license.

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>010-26-4250-1520</u>	<u>Computer Software</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>4600</u>
and the current available balance is	\$ <u>4600</u>

Respectfully submitted,

<u>Chawne Paige</u>	<u>7/25</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



45 W 9000 South, Ste 2
Sandy, UT 84070-2044
(801) 572-3570 Voice
(801) 572-7834 Fax
www.peakinfo.com

Invoice

Bill To

Waterloo Center for the Arts
225 Commercial Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
07/18/2025	028845		NET 30	08/17/2025

Description	Qty/Hrs	Price	Tax	Total
SportsMan Core 12 Month Good Thru: 08/10/26	1.00	1,035.00	0.00	1,035.00
SportsMan Membership 12 Month	1.00	675.00	0.00	675.00
SportsMan Point of Sale 12 Month	1.00	675.00	0.00	675.00
SportsMan ActivityReg 12 Month	1.00	975.00	0.00	975.00
SportsMan Cloud Hosting 12 Month (2nd Site)	1.00	345.00	0.00	345.00

Invoice Total: **3,705.00**

* Cash Discount: **-111.15**

You may deduct the discount if paying
by check and payment will be provided
no later than 08/17/2025

We Accept All Major Credit Cards

Thank you for your business.

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 Finance Department to expend \$ 79,152.00 plus est. shipping costs of \$ 225.00 to pay for or purchase 16 concourse players and installation.

This purchase or expenditure is being made because:

The current BridgetAuthor hardware is starting to fail. These concourse players will work with the new outside signage as well and move it to cloud based control suite.

Vendor selected for this purchase: Daktronics

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

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

Sourcewell Contract #030223-DAK

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) Hotel/Motel

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

<u>010-22-6860 2106</u>	<u>22FAC.5SUL</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>79,377.00</u>
and the current available balance is	\$ <u>79,377.00</u>

Respectfully submitted,

<u>Bridgett Wood</u> <u>7/16/25</u>	
(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date

DAKTRONICS ORDER AGREEMENT # 874568-1-1

City of Waterloo
Bridget Wood
125 Commercial St
Waterloo, IA USA 50701
Phone: (319)291-4323
Fax:
Email: bridgett.wood@waterloo-ia.org

10/Jul/2025
Valid for: 90 days
Terms: Net 30 days from shipment with
Purchase Order
Subject to Credit Review
FCA: DESTINATION
Delivery: Call for Production Time

Reference: Concourse Players - Sourcewell Contract #030223-DAK

Item No.	Model	Description	Qty	Price
1	LCD CNTRL-1x1-NA-1080Wx1920H-SNGL-PORT-1080P	External Configured Daktronics Media Player - Portrait, includes cable(s)	16	\$73,402.00
	LCD CNTRL-1x1-NA-1920Wx1080H-SNGL-LAND-1080P	External Configured Daktronics Media Player - Landscape, includes cable(s)	6	
	LCD Digital Signage Project Management	Project management service daily rate	3	
2	Physical Installation	See attachment A.	1	\$5,750.00
3	FREIGHT	Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required. Customer is responsible for receiving & unloading truck upon delivery.	1	\$225.00

Services

4	LCD 3 Years Parts for Digital Signage Controller (s)	Parts repair/replacement provided by Daktronics - Includes Customer Care Level 3	1	
	Venus® Control Suite Training Onboarding	Venus® self guided training videos. (English only.)	1	
	Venus® Control Suite Professional 10-Year Subscription	Secure, web-based software that enables display management anytime, anywhere via internet connection. Current rate is \$240 (Applies per year / per display in Venus Control Suite). Renewal required after year 10.	22	

Total Price Excluding Applicable Tax:	\$79,377.00
---------------------------------------	-------------

DAKTRONICS ORDER AGREEMENT # 874568-1-1

Notes: Due to the current uncertainty regarding the status of tariffs, prices exclude tariffs imposed after May 29, 2025. In the event Daktronics' total cost for equipment, materials, or components required to perform the work increases due, directly or indirectly, to tariffs that are implemented after May 29, 2025, Daktronics reserves the right to an equitable adjustment to the purchase price.

Exclusions:

- Structure
- Power
- Technical Support/Installation Support
- Signal Conduit
- Applicable Permits
- Electrical Switch Gear or Distribution Equipment
- Foundation
- Hoist
- Engineering Certification
- Labor to Pull Signal Cable
- Taxes
- Front End Equipment

Unless expressly stated otherwise in this Order Agreement # 874568-1 Rev 1 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those services may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to [Daktronics' graphic file standards](#), at the time of order.

Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.



Matt Warnke
PHONE: 605-695-7598
FAX: 605-697-4746
EMAIL: Matt.Warnke@daktronics.com

Travis Nemec
PHONE: 605-692-0200
FAX:
EMAIL: Travis.Nemec@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

Limited Warranty and Extended Service Terms and Conditions (www.daktronics.com/DD5459759)

SL-02375 Standard Terms and Conditions of Sale (www.daktronics.com/terms_conditions/SL-02375.pdf)

SL-07862 Software License Agreement (www.daktronics.com/terms_conditions/SL-07862.pdf)

Additional Links:

Customer Care Level 3, Parts Coverage, No Daktronics Labor Coverage (www.daktronics.com/DD5454486)

Network Requirements (www.daktronics.com/en-us/support/kb/DD2736387)

Acceptance:

The parties acknowledge and agree that the agreement (the "Agreement") is comprised of the terms and conditions contained within this order agreement and any attachments thereto, along with the documents at the website addresses above. Purchaser hereby agrees to purchase the equipment as defined in the Agreement. Purchaser acknowledges having had the opportunity and means to review the Agreement. The Agreement represents the entire agreement of the parties and supersedes any previous understanding or agreement. The Undersigned has actual authority to execute this document and Daktronics is relying on such authority. Purchaser acknowledges and agrees to the above, as evidenced by its attestation below.

Customer Signature

Date

Print Name/Title

PO number for invoicing purpose only

DAKTRONICS ORDER AGREEMENT # 874568-1-1 MAIN

ATTACHMENT A

CUSTOMER RESPONSIBILITIES

General

- 1) Mark location of the new Equipment as delineated in the quote for each respective Equipment location(s); media players

Structures

- 1) Not applicable

Electrical & Data

- 1) Provide primary power to the demarcation point (reference clarifications below) per all applicable electrical codes and regulations. Actual primary power requirements, with over current protection, shall be based on available site power and all associated loads for the new Equipment for each respective Equipment location; media players

Product/Equipment

- 1) Provide storage of all Equipment and control equipment in a safe, dry, and secure location until installation for each respective Equipment location(s); media players

DAKTRONICS RESPONSIBILITIES

General

- 1) Removal and disposal of existing Equipment for each of these Equipment location(s); media players

Structures

- 1) Not applicable

Electrical & Data

- 1) Provide secondary power conduits, conductors and power hook-up from demarcation point (reference clarifications below) to all Daktronics supplied load centers/termination panel at/within the Equipment per all applicable electrical codes and regulations for each respective Equipment location; media players
- 2) Reconnect existing power and signal to new media players.

Product/Equipment

- 1) Accept, lift, unload, and inspect all Equipment from carrier for each respective Equipment location(s); media players
- 2) Lift and mount Equipment listed in this quotation for each respective Equipment location(s); media players

QUALIFICATIONS/CLARIFICATIONS

- 1) **Electrical Demarcation:** For all Equipment locations is at Equipment location
- 2) **Access:** Daktronics requires unobstructed access to Equipment and control room installation site until display is 100%. Customer is responsible for moving/replacing/relocating all obstructions (pallets, product, shelving, etc.) from display installation locations.
- 3) **Existing Conduit:** Costs to repair or replace damaged or obstructed conduit have not been included in this quote
- 4) **Damages and Wages:** Liquidated damages, prevailing wages, certified payroll or union labor have not been included in the installation pricing



45 W 9000 South, Ste 2
Sandy, UT 84070-2044
(801) 572-3570 Voice
(801) 572-7834 Fax
www.peakinfo.com

Invoice

Bill To

Cedar Valley SportsPlex and
300 Jefferson Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
07/07/2025	028811		NET 30	08/06/2025

Description	Qty/Hrs	Price	Tax	Total
SportsMan Core 12 Month Good Thru: 07/07/26	1.00	1,035.00	0.00	1,035.00
SportsMan Membership 12 Month	1.00	675.00	0.00	675.00
SportsMan Point of Sale 12 Month	1.00	675.00	0.00	675.00
SportsMan ActivityReg 12 Month	1.00	975.00	0.00	975.00
SportsMan Attendance 12 Month	1.00	675.00	0.00	675.00
SportsMan Cloud Hosting 12 Month	1.00	1,260.00	0.00	1,260.00
SportsMan Additional User 12 Month	3.00	130.00	0.00	390.00

Invoice Total: **5,685.00**

*** Cash Discount:** **-170.55**

**You may deduct the discount if paying
by check and payment will be provided
no later than 08/06/2025**

We Accept All Major Credit Cards

Thank you for your business.

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 \$ 5514.45 plus est. shipping costs of \$ _____ to pay for or purchase Sportsman Software renewal.

This purchase or expenditure is being made because:
Parks and Recreation management system.

Vendor selected for this purchase: Sportsman Software

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

☒ Bids or quotes were not taken on this purchase because:
Renewal. Implemented in 2021.

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:

4100, 4180, 4200 -1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 1000.00, 5700.00, 3,000.00
 and the current available balance is \$ 468.70, 1814.86, -125.03

Respectfully submitted,

Todd Derifield

7/10/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

		Quotation/Offer DRH2508448 - City of Waterloo
		Date: 7/18/2025 Expiration Date 8/17/2025
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 24 Port Switch Project Description: 	From: Aercor Inc. 2520 Broadway Street NE Suite 204 Minneapolis, MN 55413 www.aercor.com

	Hardware	\$3,188.16
	Shipping	\$5.00
	Total:	\$3,193.16
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:

DRH2508448 - City of Waterloo

Date:

7/18/2025

Line	Product Number	Description	Qty	Customer Unit Sale Price	Extended Sale Price
Hardware					
1	R8Q68A	Aruba 6200M 24G CL4 PoE 4SFP+ Sw	1	\$2,602.44	\$2,602.44
2	JL087A#ABA	ARUBA X372 54VDC 1050W 110-240VAC Power Supply, U.S. Power Cord	1	\$585.72	\$585.72
		Hardware Total:			\$3,188.16
Customer Total:					\$3,188.16

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:
DRH2508448 - City of Waterloo

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 \$ 3,188.16 plus est. shipping costs of \$ 5.00 to pay for or purchase HPE Aruba 6200M 24 Port Network Switch

This purchase or expenditure is being made because:

This is for the Byrnes Pool area to run cameras. The current switch is not adequately supplying the needed power for all the cameras.

Vendor selected for this purchase: Aercor, Inc.

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

Aercor, Inc. \$3,193.16

CDWG: \$4,656.62

☐ 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 07/23/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



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

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

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
1CHLNSN	7/23/2025	CDWG BYRNES POOL QUOTE	8405954	\$4,656.62

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Networking 6200M 24G Class4 PoE 4SFP+ - switch - 24 ports - managed - r	1	7302826	\$4,656.62	\$4,656.62

Mfg. Part#: R8Q68A

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

SUBTOTAL \$4,656.62

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL **\$4,656.62**

PURCHASER BILLING INFO

Billing Address:
CITY OF WATERLOO
ACCOUNTS PAYABL
715 MULBERRY ST
WATERLOO, IA 50703-5783
Phone: (319) 291-4598
Payment Terms:

DELIVER TO

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 \$ 11,623.81 plus est. shipping costs of \$ _____ to pay for or purchase Maintenance Renewal - Storage Servers Networking

This purchase or expenditure is being made because:

This is for the maintenance and support renewal of our storage, servers and networking for our main server room.

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:

Davenport Group is our support vendor for our server room equipment.

Prior Committee Actions (Dates): _____

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

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

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

010-01-8220 1520 FY2026

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 103,416.00

and the current available balance is \$ 103,416.00

Respectfully submitted,

Chris Youngblut

07/23/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



davenportgroup

City of Waterloo, IA

Maintenance Renewal - Storage, Servers, Networking 1 Year

DG14564

your **davenport group** representative

Adam Keck

Renewals Specialist

adam.keck@davenportgroup.com

cell:

corporate: 877-231-9114

Quote



Prepared For

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

Quote Number DG14564
Quote Date 07/22/2025
Quote Expiration 08/15/2025

Chris Youngblut
chris.youngblut@waterloo-ia.org

Contract Code
OMNIA/NCPA (Dell) - Contract - 01-143

Qty	Description	Unit Price	Ex. Price
1	Hardware & Product Renewal - Server & Networking 1 Year Product Name: PowerEdge R640 Service Tags: 79VS243, 79VR243, 79VT243 Ship Date: 7/6/2020 Current Contract End Date: 7/6/2025 Support Terms: 1 Year Support Dates: 7/7/2025 - 7/6/2026 Support Level: Basic Hardware Services: Business Hours (5x10) Next Business Day On-Site Hardware Warranty Repair Product Name: Dell Networking S4128F Service Tags: 5R5HPK2 Ship Date: 7/3/2020 Current Contract End Date: 6/11/2025 Support Terms: 1 Year Support Dates: 6/12/2025 - 6/11/2026 Support Level: Basic Hardware Services: Business Hours (5x10) Next Business Day On Site Hardware Warranty Repair Product Name: Dell Networking S4128F Service Tags: 8V5HPK2 Ship Date: 7/3/2020 Current Contract End Date: 7/4/2025 Support Terms: 1 Year Support Dates: 7/5/2025 - 7/4/2026 Support Level: Basic Hardware Services: Business Hours (5x10) Next Business Day On Site Hardware Warranty Repair	\$2,060.76	\$2,060.76
1	Hardware & Product Renewal - Storage 1 Year Product Name: Dell Storage SC5020 Service Tags: FM2Y243 Ship Date: 7/14/2020 Current Contract End Date: 7/31/2025 Support Terms: 1 Year Support Dates: 8/1/2025 - 7/31/2026	\$9,563.05	\$9,563.05



Quote

davenportgroup

Qty	Description	Unit Price	Ex. Price
	Support Level: ProSupport Mission Critical: 4-Hour 7X24 Onsite Service with Emergency Dispatch		

Total **\$11,623.81**

Payment Terms



This service contract requires prepayment before the maintenance period is initiated.

Electronic payments are accepted via ACH, bank to bank transfer, and credit card. Credit card transactions will incur a 4% processing fee.

Pricing provided in this quote is valid through the expiration date stated above, after which pricing is subject to change and orders not placed by the expiration date will be canceled. Applicable taxes will be included on your invoice. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all past-due amounts. The terms of this proposal are subject to credit approval.

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

Thank you for your business!

_____ Signature	_____ Date
---------------------------	----------------------

If applicable, please enter the PO Number and Shipping Address below.
By submitting a purchase order, referencing Davenport Group quote number DG14564, Client agrees to be bound by the terms and conditions referenced herein.
**These fields are optional*

PO Number _____

Ship to Name _____

Street _____

City _____

State _____

****Use 2 Character Abbreviation*** _____

Postal Code _____

Payment Terms



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 \$ 2,822.26 plus est. shipping costs of \$ 5.00 to pay for or purchase Aruba AP-505 Access Points for Center for the Arts

This purchase or expenditure is being made because:
This is to update old access points at the Arts Center

Vendor selected for this purchase: Aercor

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

Aercor: \$2827.26

CDWG: \$3,952.55

☐ 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 \$ 102,348

Respectfully submitted,

Chris Youngblut 7/23/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

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
1CHLSV6	7/23/2025	ARTS CENTER APS	8405954	\$3,952.55

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Networking AP-505 (US) - Campus - wireless access point - Bluetooth, Wi	7	5795028	\$564.65	\$3,952.55
Mfg. Part#: R2H29A				
Contract: Sourcwell 121923-CDWG Tech Catalog (121923)				

SUBTOTAL		\$3,952.55
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$3,952.55

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



Quotation/Offer
DRH2508443A - City of Waterloo

Date: 7/16/2025

Expiration Date 8/15/2025

Prepared For: City of Waterloo 715 Mulberry St Waterloo, IA 50703 Chris Youngblut (319) 291-4522 xt 3146 chris.youngblut@waterloo-ia.org	Project Name: Aruba AP-505 Project Description: 	From: Aercor Inc. 2520 Broadway Street NE Suite 204 Minneapolis, MN 55413 www.aercor.com
---	---	--

Hardware	\$3,228.26
Discount	(\$406.00)
Shipping	\$5.00

Total: \$2,827.26

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: DRH2508443A - City of Waterloo
Date: 7/16/2025

Line	Product Number	Description	Qty	Customer Unit Sale Price	Extended Sale Price
Hardware					
1	R2H29A	Aruba AP-505 (US) Unified AP	7	\$443.68	\$3,105.76
2	R3J16A	AP-MNT-B AP mount bracket individual B	7	\$17.50	\$122.50
			Hardware Total:		\$3,228.26
Discount					
29	CREDIT	One time customer discount	-7	\$58.00	-\$406.00
			Discount Total:		-\$406.00
				Customer Total:	\$2,822.26

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:
DRH2508443A - City of Waterloo

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 (Actuators) Department to expend \$ 21,446.45 plus est. shipping costs of \$ 435.00 to pay for or purchase Rotary Actuators (2) on inlet valve of the blowers

This purchase or expenditure is being made because:

One actuator to replace one that is not operating properly; one actuator to replace an older actuator

Vendor selected for this purchase: Beck Electric Actuators

☐ 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	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>561,711.67</u>

Respectfully submitted,

Brad Manahl

07/23/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Quotation Prepared For:

City of Waterloo
Water Pollution Control Facility
3505 Easton Avenue
Waterloo, IA 50702
USA

Primary Contact: Justin Speaker

Quoted On: 7/2/2025

Expires: 8/1/2025

Salesperson: Mariano Suaso
215-968-4600
mrsuaso@haroldbeck.com

Summary: Request for Quote
Revision of MRS-25-163280
Actuators for Aeration Blower Discharge Control Valves

Please send orders to customerservice@haroldbeck.com

Thank you for the opportunity to provide this quotation. Orders placed with Harold Beck & Sons, Inc. are subject to terms and conditions of sale as shown. Prices quoted do not include sales, use, or municipal taxes unless otherwise specified. All prices quoted are in US Dollars unless otherwise specified. Using the contact information provided above, orders may be placed by e-mail, fax, telephone, or mail. Please note the Beck quotation number on your purchase order. Beck reserves the right to update this quotation if any new charges are imposed before a Purchase Order is issued. Please note that this quotation is valid for 30 days from the date issued.

Beck drives are supported by the best warranty in the industry. Please refer to the enclosed Terms & Conditions for details of our 3 year warranty.

Lead Time (Weeks)*: 8

* This shipment leadtime approximates the shipment date scheduling after receipt of a purchase order. However, please consult the factory if it does not meet your requirements.

Freight Pay Terms: Included

Freight FOB: FOB Newtown, PA

CC:

Payment Terms: Net 30 Days

Attachments:

Line	PartNum	Description	Quantity	Unit Price	Ext. Price
1	11-309	11-309 ROTARY ACTUATOR With HDWR for Field Mounting	2	\$10,116.25	\$20,232.50
		Valve/Aeration Blower Discharge Control			
		20" Butterfly Valve, Pratt, MKII, Wafer (VMS #20-8127-55)		Line Tariff Surcharge:	\$1,213.95
		** Duplicate of Beck actuator model/serial# 11-309-183749-01-01.			
2	70-0398-07	FREIGHT CHARGES	1	\$435.00	\$435.00
		Freight charges from Newtown, PA 18940 to Waterloo, IA 50702.			

Quote Total: \$21,881.45

Beck is a vertically integrated company and works almost exclusively with local, domestic suppliers but is not completely insulated from the effects of tariffs on materials. As such, Beck is forced to add a Tariff Surcharge on all Beck actuators and parts. In addition, Beck will pass through surcharges or price adjustment on 3rd party resale items such as valves and gearboxes. Quotes previously issued will be honored through their validity date.

Configured Model Features & Specifications

Line	Qty	Model	Application Description
1	2	11-309	Valve/Aeration Blower Discharge Control 20" Butterfly Valve, Pratt, MKII, Wafer (VMS #20-8127-55)
** Duplicate of Beck actuator model/serial# 11-309-183749-01-01.			

Actuator Features & Specifications

Voltage/Phase / Freq:	480/3/60
Torque (lb-ft):	650
Stroke Timing (seconds):	100
Travel (degrees):	100
Auxiliary Limit Switches:	2X SPDT
Communications Protocol:	HART communications / Local pushbutton interface
Control Signal:	4-20 MA
Feedback Signal:	4-20 mA
Loss of Control Signal Action:	Stay In Place
Loss of Power Action:	Stay in Place
Enclosure Rating:	TYPE 4X, IP66/IP68 (3m / 48 hrs)
Corrosion Protection:	Standard
Position Sensing Device:	Contactless Position Sensor (CPS)
Control Board:	Digital Control Module (DCM)
Wiring Diagram:	17-7000-33

Integral Features:

- Self-Locking, Self-Releasing Gear Train
- Handwheel (manual operation without power)
- Non-coasting Beck control motor with instant magnetic braking
- Dust-Tight Construction
- Over-Travel Limit Switches
- Cast Mechanical Stops
- 5-Position Handswitch (electrical manual operation)
- Temperature Sensing Technology
- Stall Protection Circuitry

Additional Features: Auxiliary handswitch contact closed in AUTO

Valve Info: Customer Field Mounting with Beck Supplied Mounting Hardware
20" Butterfly Valve, Pratt, MKII, Wafer (VMS #20-8127-55)

Valve/Damper Supplier By: Customer

Mounting Type: Bracket & Linkage (L-bracket)

Line Notes: Tight Shutoff option. The 11-309 configuration uses a linkage type connection that provides increased torque at the Closed position (with reduced torque at 100% travel), providing sufficient torque for tight shutoff.

Thank you for the opportunity to furnish this quotation. Orders are subject to the following terms and conditions.

Price and Delivery

The prices and estimated delivery on the face of this quotation are valid for the periods stated, provided Buyer's order, release for production, and requested delivery date are all within the dates shown on the face of this quotation. Additional extended price protection is not available unless specifically so stated on the face of the quotation.

Prices are subject to correction for errors, and are in accordance with price control regulations of the U.S. Government.

Changes to Quantities and Specifications

Changes in quantities and specifications requested or approved by Buyer after receipt of the Buyer's order will be invoiced at the price in effect at the time the change is received.

Delivery and Risk of Loss

Shipment shall be FOB Seller's factory, Newtown, Pennsylvania USA. Buyer hereby grants to Seller a security interest in the equipment purchased to secure payment of the purchase price invoiced to Buyer. Risk of loss or damage in transit shall be upon Buyer even if the equipment is shipped FOB place of destination.

Payment and Credit Terms

Unless otherwise specified on the face of this quotation, terms of payment are net cash 30 days from date of invoice, subject to approval and continuation of approval of credit by the Seller. All payments are to be made at par in U.S. currency through a U.S. bank to the address stated in Seller's invoice.

If at any time after any approval of credit the financial conditions of the Buyer shall be determined or believed by the Seller, in its sole judgment, to be or to have become such as not to justify the continuation of the above credit terms by the Seller to the Buyer, terms of payment shall be or become COD or immediate partial or full advance payment, or a combination of the foregoing methods, or as the Seller may then or thereafter from time to time elect and specify.

Remedies upon Default in Payment

In the event of default by Buyer in making payment when due, the Seller, its agents or assigns, is authorized to take possession and remove the equipment from the Buyer's premises, or elsewhere, without demand or other cause or notice of any kind, and all rights for action of trespass or other causes are waived by Buyer, Buyer will pay to Seller reasonable charges for its use of the equipment and reimburse Seller for its expenses or repossession.

Shipping Dates

Shipping dates are approximate and are based upon prompt and timely receipt of all necessary information from the Buyer. Orders which require approval prior to release for production, or which are placed on hold any time after receipt of order, but prior to shipment, will be subject to revised delivery dates. Such delivery dates shall be the estimated delivery dates in effect at the time the release for production or release from hold is received by Seller.

The Seller shall not be liable for delays in delivery or failure to manufacture or deliver due to: (1) causes beyond its reasonable control, (2) acts of God, acts of the Buyer, acts of civil, or military authority, priorities, fires, strikes, floods, epidemics, war, riot, delays in transportation, (3) inability to obtain necessary labor, materials, components, or manufacturing facilities, or (4) changes in specifications, directions, or design requested by Buyer or agreed to by Buyer. In the event of such delay, the delivery date shall be extended for that length of time as may be reasonable necessary to compensate the delay.

Invoicing

The Seller reserves the right to invoice when orders are ready for shipment and are held past the scheduled delivery date by Buyer's request, or any other reason beyond the Seller's control. Terms of payment for invoices issued under such circumstances will be the same as though the invoice were prepared at the time of shipment. Buyer will be liable for actual costs of storage and transportation resulting from said deferral of delivery.

Maintenance and Installation

Unless otherwise specified on the face of this quotation, installation and maintenance of the equipment is the responsibility of the Buyer.

Three Year Limited Warranty Statement

Harold Beck & Sons, Inc. (Beck) warrants that our equipment shall conform to Beck's standard specifications. Beck warrants said equipment to be free from defects in materials and workmanship. This warranty applies to normal recommended use and service for three years from the date on which the equipment is shipped. Improper installation, misuse, improper maintenance, and normal wear and tear are not covered.

The Buyer must notify Beck of any warranty issues within 37 months of original shipment date and return the goods in question, at Buyer's expense, to Beck for evaluation. If the product fails to conform to the warranty, Beck's sole obligation and the Buyer's exclusive remedy will be: 1) the repair or replacement, without charge, at Beck's factory, of any defective equipment covered by this warranty, or 2) at Beck's option, a full refund of the purchase price. In no event will Beck's liability exceed the contract price for the goods claimed to be defective.

THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTY, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER OBLIGATIONS OR LIABILITIES OF BECK. In no case shall Beck be liable for any special, incidental or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, loss of profits, loss of revenue, loss of use of the equipment or any associated equipment, cost of capital, cost of any substitute equipment, facilities or service, downtime, the claims of third parties including customers and injury to property.

Buyer acknowledges its responsibilities under OSHA, related laws and regulations, and other safety laws, regulations, standards, practices or recommendations that are principally directed to the use of equipment in its operating environment. Buyer acknowledges that the conditions under which the equipment will be used, its use or combination with, or proximity to, other equipment, and other circumstances of the operation of such equipment are matters beyond Beck's control. **Buyer hereby agrees to indemnify Beck against all claims, damages, costs or liabilities (including but not limited to, attorney's fees and other legal expenses), whether on account of negligence or otherwise, except those claims based solely upon the negligence of Beck and those claims asserted by Beck's employees which arise out of or result from the operation or use of the equipment by Beck's employees.**

Return of Equipment for Repair

Authority for return of equipment for repair, whether under the warranty clause or otherwise, must be obtained from the Seller in advance. Equipment returned for repair must be carefully packed so as to reach the Seller's factory without damage. Buyer shall pay shipping costs.

Service

Field service to be performed at the Buyer's plant or construction site can be arranged separately from this quotation, unless specifically included on the face thereof. Under such service arrangements, the Seller provides qualified technical personnel to provide field installation services, field repair and modernization services, or technical field assistance.

Dates for such service, and the scope of the service required, must be arranged for in advance. Buyer will be responsible for all travel and living expenses of Seller's personnel, as well as service time on the job, all in accordance with then current rates.

Terms and conditions for service agreements are specified in Beck's Selling Policy L-5526.

Return of Equipment for Credit

Unused equipment which has been invoiced to Buyer within one year may be returned for credit, if consent is first obtained. Such consent will not be unreasonably withheld. Consent for return will not be given with respect to equipment not currently manufactured by Seller at the time of the request. Equipment returned for credit must be carefully packed so as to reach the Seller's factory without damage. Buyer shall pay all shipping costs. Returns will be subject to restocking and handling charges.

Should the equipment or any interest in the equipment supplied under this contract be transferred to another party, all the terms and conditions of this contract shall apply to that other party. It is Buyer's responsibility to take such measures as are necessary to ensure that the terms and conditions of this contract apply to such other party.

Cancellation

Any order placed with the Seller can be canceled by the Buyer subject to payment of reasonable cancellation charges, which will normally include the following: (a) work completed; (b) work-in-progress; (c) raw materials and purchased parts, at cost to Seller plus handling charges; and (d) any other expenses or charges, including engineering and overhead charges incurred by Seller up to date of cancellation.

Buyout Items

Buyout equipment is any device not manufactured by the Seller, but which may be mounted on, shipped with, or shipped separately from the Seller's products. Any increase in price from the Seller's source of buyout items that is received from the time an order is received until it is shipped, will be passed on to the Buyer in the final invoice of the order.

Seller makes no warranty, express or implied, with respect to buyout equipment.

Taxes

The Seller's prices do not include sales, use, excise, or similar taxes, or import duties; however, if the Seller is registered for use/sales tax collection with the state to which equipment shall be delivered, and such taxes are applicable, the Seller's invoice prices shall include the appropriate use/sales tax. Consequently, in addition to the price specified herein, the amount of any present or future sales, use, excise, or other similar tax or import duty applicable to the sale or use of the equipment hereunder shall be paid by the Buyer, or in lieu thereof the Buyer shall provide the Seller with a tax exemption certificate acceptable to the taxing authorities. Buyer will indemnify and hold Seller harmless against any loss, expense, or payment occasioned by collection of any such tax or duty from Seller by any taxing authority.

Contract

The terms on this and the face side of this quotation will become our entire contract. If Buyer's order includes any different or additional terms, our acceptance of Buyer's order and supplements thereto is made conditional on Buyer's consent to the terms and conditions hereof (which may be evidenced by Buyer's acceptance of delivery of the equipment sold hereunder). Seller will not be bound by any different or additional terms and conditions contained in Buyer's order, or in any other document delivered to us by Buyer, unless such terms and conditions are expressly agreed to in writing by the Seller. This contract is to be construed according to the laws of the Commonwealth of Pennsylvania.

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 Waste Management Department to expend \$ 607,935.00 plus est. shipping costs of \$ included to pay for or purchase Easton raw wastewater pumps.

This purchase or expenditure is being made because:
The current system is a 5 pump system - 2 of which are beyond repair.
The other 3 pumps in the Wet well are of a 1998 vintage and have been repaired several times.

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:
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:

520-14-5200-2119 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 1,105,000
 and the current available balance is \$ 1,105,000

Respectfully submitted,

Sheila Steffen

8.4.2025

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



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Waterloo
REF: Easton RWW Pumps
DATE: July 18, 2025

Submersible Pumps & Accessories

- Two (2) Flygt NP3531-845-1070 submersible pump. Pump to be furnished with the following:
- 250hp, 480V, 3phase, 60Hz, explosion proof motor
 - Hard Iron N-Impeller, 620mm
 - 2x 50' Shielded Power Cable
 - Discharge 20", ANSI Pattern
 - MAS 801 Monitoring System Ready
 - MAS 801 Base Unit Module *(to be installed in the MAS 801 Monitoring Panel)*
- One (1) Lot of freight and startup services included *(installation not included)*

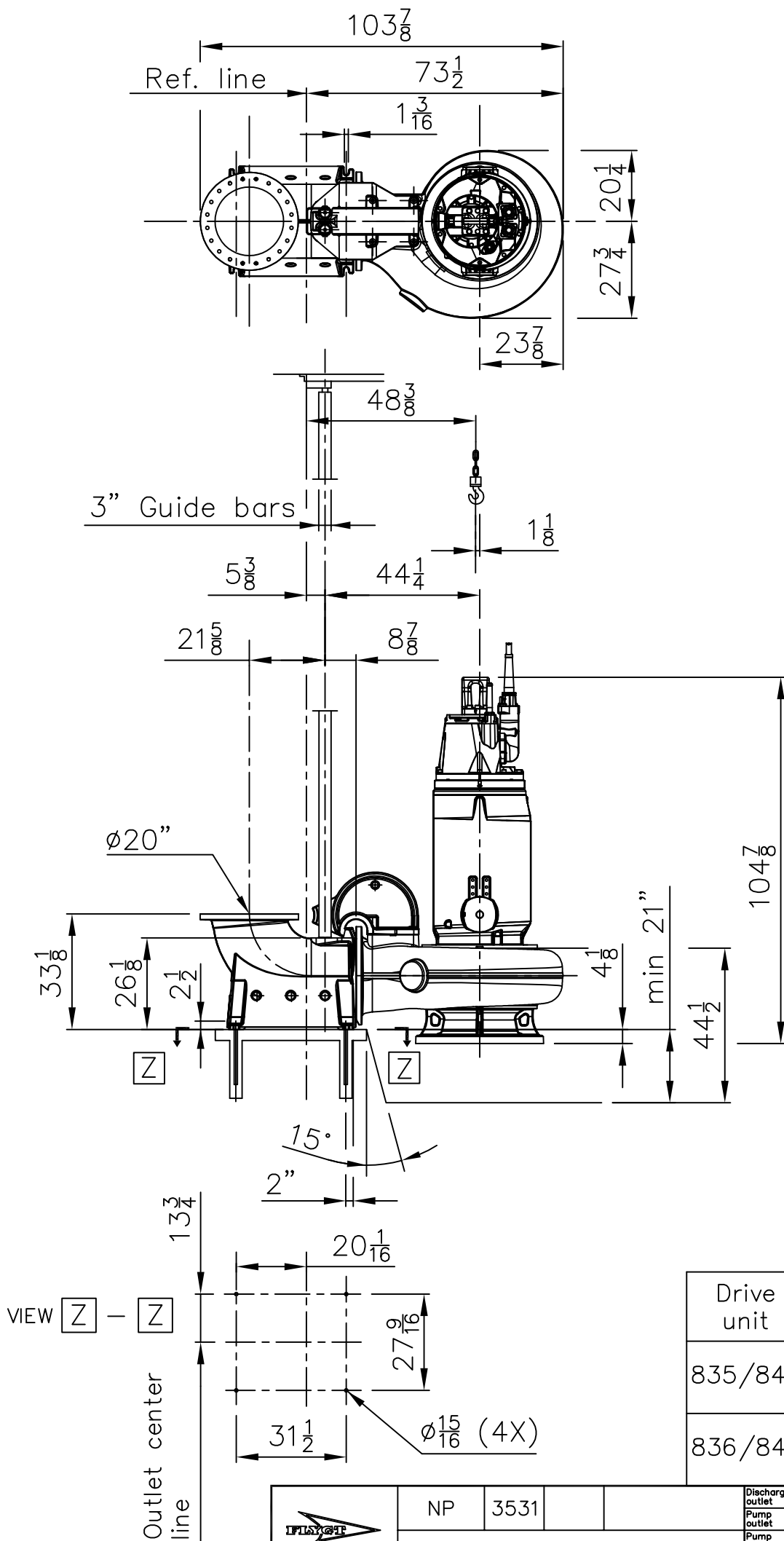
Total Selling Price: \$607,935.00 plus tax

Note the following:

- Estimated Lead Time: 22 – 26 weeks
- Our proposal assumes that the existing guide system, lifting assembly, access hatch, piping, valves, electrical, discharge elbow, and any other pump appurtenances can be reused with the proposed Flygt pump.
- Control Panels, Discharge Elbows, Guiderrails, Guide Systems, Lifting Chains or assemblies, Access Hatches, VFD's, Concrete, Anchor bolts, Junction Boxes, Reducers, Valves, Piping, Conduit, Installation of equipment and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Taylor Musselman (515) 265-2222



Drive unit	Weight (lbs)	
	Pump	Discharge
835/845	9265	1150
836/846	9705	

	NP	3531			Discharge outlet $\phi 20"$	Scale	Date
	835,845,836,846				Pump outlet $\phi 20"$	1:40	200622
					Pump inlet	Drawing number	Revision
					Suction inlet	8422100	1

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

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

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



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Waterloo
REF: Easton RWW Pumps
DATE: July 18, 2025

Submersible Pumps & Accessories

- Two (2) Flygt NP3531-845-1070 submersible pump. Pump to be furnished with the following:
- 250hp, 480V, 3phase, 60Hz, explosion proof motor
 - Hard Iron N-Impeller, 620mm
 - 2x 50' Shielded Power Cable
 - Discharge 20", ANSI Pattern
 - MAS 801 Monitoring System Ready
 - MAS 801 Base Unit Module *(to be installed in the MAS 801 Monitoring Panel)*
- One (1) Lot of freight and startup services included *(installation not included)*

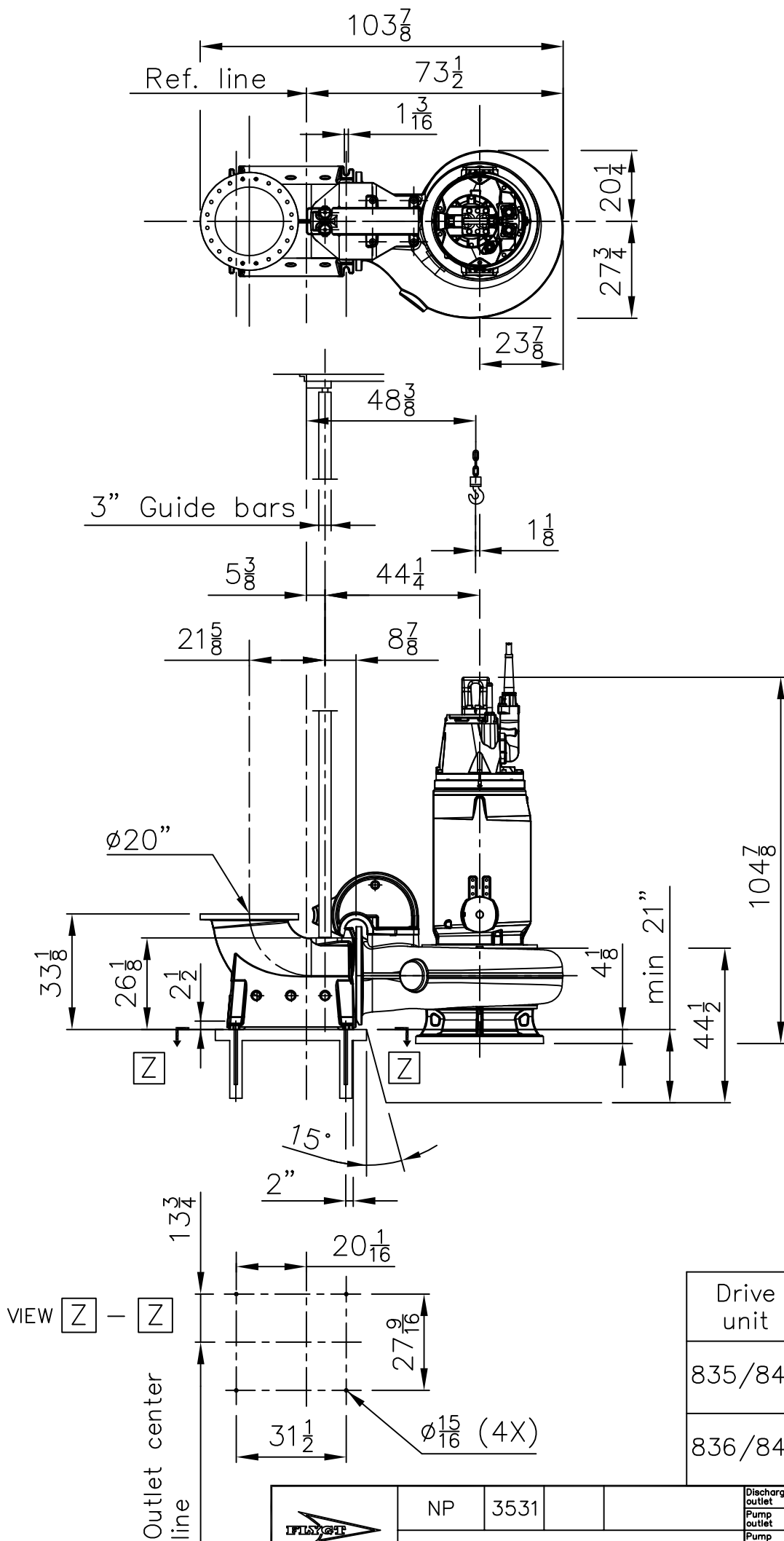
Total Selling Price: \$607,935.00 plus tax

Note the following:

- Estimated Lead Time: 22 – 26 weeks
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Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Taylor Musselman (515) 265-2222



Drive unit	Weight (lbs)	
	Pump	Discharge
835/845	9265	1150
836/846	9705	

	NP	3531		Discharge outlet $\phi 20"$	Scale	Date
	835,845,836,846			Pump outlet $\phi 20"$	1:40	200622
				Pump inlet	Drawing number	Revision
				Suction inlet	8422100	1

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Police Grant-School Resource Officers- FY26

City Contract No. _____

Project Manager Chief Duncan

Project Budget Total \$ 460,755.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. SR26

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity _____

Name Waterloo Community Schools

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)**

This agreement is a cooperative agreement between the Waterloo Community School District and the City of Waterloo.

The School Resource Officer program provides for the assignment of (6) police officers and (1) Sergeant within the district.

Primary assignment is at the middle school, high school and/or alternative school with each of the Resource Officers

providing additional services at the elementary level. This agreement is for 2 years.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant-School Resource Officers- FY26

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.	<u>SR26</u>

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	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					-
3370 School Share Liason	410,755.00				410,755.00
3873 Reimbursement for Service	50,000.00				50,000.00
					-
TOTALS	\$ 460,755.00	\$ -	\$ -	\$ -	\$ 460,755.00

EXPENDITURES:					
1111 Salaries - Regular	410,755.00				\$ 410,755.00
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Time & Half Pay	49,000.00				49,000.00
1121 FICA-City Contribution	1,000.00				1,000.00
					-
					-
					-
					-
TOTALS	\$ 460,755.00	\$ -	\$ -	\$ -	\$ 460,755.00
	-	-	-	-	-

Aaron McClelland, Police Captain 7/23/25
 (Signature Dept. Head) _____ Date

 (Signature Finance Dept. Review) _____ Date

SCHOOL RESOURCE OFFICERS' AGREEMENT

This Agreement is entered into this 1st day of July, 2024 by and between the Waterloo Community School District, whose address for purposes of this Agreement is 1516 Washington Street, Waterloo, Iowa, 50702 (hereinafter "School") and the City of Waterloo by and through its Police Department, whose address for purposes of this Agreement is 715 Mulberry Street, Waterloo, Iowa, 50703 (hereinafter "Police").

RECITALS

WHEREAS, School desires to provide positive role models for its students by having present uniformed Police School Resource Officers (SRO) to three (3) middle, two (2) high schools and one (1) at the District's alternative school; and

WHEREAS, School and Police endeavor to provide a cooperative effort in making accessible and responsive SRO to the schools, students, staff, and teachers; and

WHEREAS, Police desire to participate in this cooperative effort; and

WHEREAS, SRO can and will provide students with a positive alternative to substance abuse and/or gang activity through the introduction and presentation of the substance abuse and violence awareness program.

WHEREAS, the presence of SRO in School will allow the prevention and detection of delinquency among the students through the cooperative education and preventive measures of School and Police, with the efficacy of a productive learning atmosphere free of crime, violence, and substance abuse.

WHEREAS, prohibits the SROs from becoming involved in formal school discipline situations that are the responsibility of the school administrator.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows.

A. DEFINITION OF TERMS.

1. Parent: A natural or adoptive mother or father, but does not include a mother or father whose parental rights have been terminated.
2. Guardian: A person who is not a parent of a child, but who has been appointed by the court or juvenile court having jurisdiction over the child, to make important decisions which have a permanent effect on the life and development of that child, and to provide for the general welfare of the child.

3. Custodian: A step-parent or a relative within the fourth degree of consanguinity to a minor child who has assumed responsibility for that child, a person who has accepted a release of custody, or a person appointed by a court or juvenile court having jurisdiction over a child.
4. Child: A person under 18 years of age.
5. Taking into Custody: An act, which would be governed by the laws of arrest under the criminal code if the subject committing the act were an adult. The taking into custody of a child is subject to all constitutional and statutory protections, which are afforded an adult upon arrest.
6. Delinquent Act:
 - a. The violation of any state law or local ordinance that would constitute a public offense if committed by an adult except any offense which by law is exempt from the jurisdiction of the Juvenile code.
 - b. The violation of a federal law or a law of another state whose violation constitutes a criminal offense if the case involving that act has been referred to Juvenile Court.

B. DURATION

1. The term of this Agreement shall be for two 2 years.
2. Payments: The costs of this Agreement may, at the written request of either party, be reviewed every year in order to reach a mutually acceptable agreement.
3. In the event School fails to receive funding for any year, School may exercise its option to terminate this Agreement by giving at least one hundred twenty (120) days written notice of that intent to the contact person in this Agreement.

C. ADMINISTRATIVE PROCEDURES

1. The Waterloo Police Department agrees to:
 - a. Assign six (6) uniformed Police Officers to the Waterloo Police/Waterloo Community Schools/Police School Resource Officer Unit. A dedicated Sergeant appointed by the Chief of Police. The Sergeant will have the availability to fill in at a school when needed.

- b. Provide a police vehicle, uniforms, and related equipment and ensure that all SROs be carefully selected law enforcement officers who have received specialized SRO training in the use of police power and authority in a school environment. Waterloo Schools agrees to pay up to \$1000.00 per officer for training or training-related items/school supplies.
- c. Pay overtime costs of School Resource Officers required to attend after-hour school functions at the school to which they are assigned, other than scheduled events such as: football, basketball, wrestling, baseball, dances, etc.

2. The Waterloo Community School District agrees to:

- a. Year one (1) of the contract provide Three Hundred and Ninety-One Thousand and One Hundred and Ninety-Five (\$391,195) for the fiscal year, which shall begin on July 1, 2024 and end on June 30, 2025 of the following year. Waterloo Community School District shall make two (2) payments totaling Three Hundred Ninety-One and Ninety-One Thousand and One Hundred and Ninety-Five (\$391,195) to the Waterloo Police Department. The first payment due on November 1, 2024 and the second payment due April 1, 2025 of the year subsequent to November 1.
Year two (2) of the contract provide Four Hundred and Ten Thousand and Seven Hundred and Fifty-Five (\$410,755) for the fiscal year, which shall begin on July 1, 2025 and end on June 30, 2026 of the following year. Waterloo Community School District shall make two (2) payments totaling Four Hundred and Ten Thousand and Seven Hundred and Fifty-Five (\$410,755) to the Waterloo Police Department. The first payment due on November 1, 2025 and the second payment due April 1, 2026 of the year subsequent to November 1.
- b. Provide the School Resource Officer accessible office space, and basic office furnishings including a telephone, desktop and any other necessary school materials.
- c. Provide all drug awareness instructional and hand out materials at each of the three middle schools. Provide appropriate curriculum instructional materials to be used in the Waterloo Community Schools.
- d. Arrange for and pay off-duty police officers that are requested for after-hour school activities (football, baseball, basketball,

wrestling, dances, etc.) at the officer's current time and a half rate of pay with a two (2) hour minimum. These events will be filled with officers assigned from the SRO unit unless other arrangements are made through the SRO supervisor. The Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

- e. For major events defined as Homecoming dance, Prom dance, and Winter Formal, the SRO assigned to the school holding the event will be directed to work said event, unless other arrangements are made through the SRO supervisor. For these specific events, the SRO and any additional off-duty officers will be compensated at the officer's time-and-a-half rate of pay. The Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.
 - f. We (Waterloo Schools) agree to provide de-escalation training to the appropriate employees, including Administrators. Additionally, we will provide and pay for SROs to be part of this same training to increase awareness of the protocol administrators will use.
 - g. The Waterloo Community School District will pay at the current officer's time of one and a half rate of pay for each school related phone call/conversation held after normal working hours of the SRO or SRO Supervisor. This will start at a half hour (0.5) minimum up to and including any additional time to address/handle the incident/emergency. Each SRO and the SRO supervisor will allow the Waterloo Community School District to have and use their (SRO's) cell phone number for the purpose of communication for school related business.
- 3. The Waterloo Community School District and the Police Department agree that the School Resource Officers shall be selected from volunteer police applicants through a formal interview process. The formal interview panel shall include school staff, police personnel, and community persons.
 - 4. The contact person for School shall be the Executive Director of Student and At-Risk Services, 1516 Washington Street, Waterloo, IA 50702, (319) 433-1801.

The contact person for Police shall be the SRO Supervisor, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4340.

5. The School Resource Officer's area of concern has to do with public law and its application. The School Resource Officers are not responsible for enforcement of school policies. The School Resource Officer is to act as a member of the school's team and report infractions of school policy to appropriate school personnel.

**CITY OF WATERLOO, IOWA
POLICE DEPARTMENT**

By: Quentin M. Hart
Quentin M. Hart, Mayor

ATTEST:

Kelley Felchle, City Clerk

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

On this 25th day of June, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Quentin M. Hart and Kelley Felchle, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council as contained in the Resolution adopted by the City Council, under Council Acton No. _____ of the City Council on the _____ day of _____, 2024, and that Quentin M. Hart and Kelley Felchle acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.



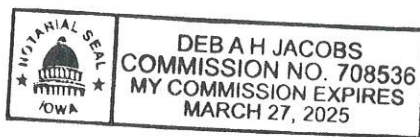
[Signature]
Notary Public in and for the State of Iowa

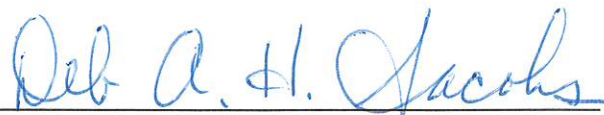
WATERLOO COMMUNITY SCHOOL DISTRICT

By: 
Astor Williams
School Board President

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

This instrument was acknowledged before me on this 13th day of June, 2024, by Astor Williams, as School Board President, for the Waterloo Community School District.




Notary Public in and for the State of Iowa



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25

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 20321 - 1ST AYD CORPORATION									
PSI798723	CLEANING SUPPLIES	Edit		07/10/2025	07/28/2025	07/28/2025			464.23
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$464.23
Vendor 10373 - ADVANTAGE SCREENPRINT									
344791	SUMMER SOCCER SHIRTS	Edit		07/15/2025	07/28/2025	07/28/2025			1,003.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$1,003.00
Vendor 20490 - AERCOR INC									
19179	ARUBA AP505	Edit		07/09/2025	07/28/2025	07/28/2025	07/17/2025		408.18
19192	HPE FOUNDATION CARE NBD EXCHANGE	Edit		07/15/2025	07/28/2025	07/28/2025	07/15/2025		735.84
Vendor 20490 - AERCOR INC Totals							Invoices	2	\$1,144.02
Vendor 22 - AHLERS & COONEY, P.C.									
896435	PROFESSIONAL SERVICES RENDERED	Edit		07/17/2025	07/28/2025	07/28/2025			228.00
896437	FIRST AMEND TO ATI GROUP LLC DA	Edit		07/17/2025	07/28/2025	07/28/2025			290.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	2	\$518.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12337316	SOUTH HILLS A/C	Edit		05/23/2025	07/28/2025	07/28/2025			6,124.50
12348925	CREDIT FOR RETURN	Edit		06/04/2025	07/28/2025	07/28/2025			(229.50)
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals							Invoices	2	\$5,895.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2025-00002042	7/24/24 BRUGGEMAN READING OF CHEST XRAY	Edit		07/24/2024	07/28/2025	07/28/2025			25.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals							Invoices	1	\$25.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TY4-D6WN-77XP	STAPLE REMOVERS	Edit		07/02/2025	07/28/2025	07/28/2025			4.89
1147-N3CT-DVR4	SPRAYER PARTS	Edit		07/07/2025	07/28/2025	07/28/2025			33.98
1NXW-1VLF-HKQL	SPRAYER PARTS	Edit		07/07/2025	07/28/2025	07/28/2025			8.99
1QXD-1RCG-QXK4	WCA PO 3248 PPP JAG III SUPPLIES - PARROT PUPPETS	Edit		07/08/2025	07/28/2025	07/28/2025			82.78
114N-1NJM-LQ61	ADULT PRINT	Edit		07/09/2025	07/28/2025	07/28/2025			146.25
1LY6-NTGM-HVHJ	ADULT PRINT	Edit		07/09/2025	07/28/2025	07/28/2025			16.97
1MJD-KG1K-HJY3	DOOR STOPPER	Edit		07/09/2025	07/28/2025	07/28/2025			4.95
1666-WVHC-N939	VINYL FOR CIRCUIT - SCBAs	Edit		07/11/2025	07/28/2025	07/28/2025			24.34
17F9-414X-1XQF	BATTERY FOR SCOTT SHIVES FLASHLIGHT / SANITIZER	Edit		07/14/2025	07/28/2025	07/28/2025	07/14/2025		46.07
1VYM-G796-3LNC	OFFICE CHAIR	Edit		07/14/2025	07/28/2025	07/28/2025			361.24
14PG-F31H-PCFR	PURPLE PAPER	Edit		07/15/2025	07/28/2025	07/28/2025			16.71
14QH-Y1PF-DPDL	PENS, TISSUES, FLY TRAPS	Edit		07/15/2025	07/28/2025	07/28/2025			131.79
1RP9-1RJD-GQYD	PACK OF ACRYCLIC SIGN STANDS	Edit		07/15/2025	07/28/2025	07/28/2025			19.99



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25
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
1KRT-M9CP-N641	WCA PO 071520250955 LARGE FORMAT PRINTER PAPER	Edit		07/16/2025	07/28/2025	07/28/2025			263.40
1KYN-DJMD-G9QY	VIZIO 50" 4K RESOLUTION DHR SMART TV	Edit		07/16/2025	07/28/2025	07/28/2025			209.00
1C4R-WNQF-77TK	DELL OPTIPLEX 7050 MICRO	Edit		07/17/2025	07/28/2025	07/28/2025	07/18/2025		300.98
1WHM-TP4X-CXJ1	DIAL ANTIBACTERIAL LIQUID HAND SOAP (8)	Edit		07/17/2025	07/28/2025	07/28/2025			74.24
1YFQ-HXD9-D1LH	LAPEL MICROPHONES FOR MARKETING	Edit		07/17/2025	07/28/2025	07/28/2025			22.99
1DD7-MHWT-91YG	WFR EMS Ziplocs and stapler	Edit		07/18/2025	07/28/2025	07/28/2025			39.23
1V69-WNP3-NNY1	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN	Edit		07/18/2025	07/28/2025	07/28/2025			23.13
1WHM-TP4X-MYCP	COPY PAPER x 2 CASES	Edit		07/18/2025	07/28/2025	07/28/2025			81.92
17X1-Y64T-NFM4	TONER CARTRIDGE 83A	Edit		07/20/2025	07/28/2025	07/28/2025			23.19
11P6-WFVV-744C	ACCT AEVZ81JOWNAVX - MAGNETPRO FISHING MAGNET	Edit		07/21/2025	07/28/2025	07/28/2025			136.70
1FWK-1QXQ-437L	THE STANDARD REUNIFICATION METHOD (5), THE STANDARD RESPONSE PRO	Edit		07/21/2025	07/28/2025	07/28/2025			96.10
1R3P-1QVK-7QTX	CLERK - MAIL MACHINE SEALER	Edit		07/21/2025	07/28/2025	07/28/2025			34.95
1VKY-PGRW-6LL4	ACCT AEVZ81JOWNAVX - PUNKCASE FOR GALAXY S25 PLUS WATERPROOF CAS	Edit		07/21/2025	07/28/2025	07/28/2025			47.48
11M3-3LR4-QRCT	HARNESS - TECH RESCUE	Edit		07/28/2025	07/28/2025	07/28/2025			394.95
1RF1-1JH1-43LY	PRINTER INK	Edit		07/28/2025	07/28/2025	07/28/2025	07/28/2025		94.98
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	28		\$2,742.19
Vendor 13378 - ARCTIC REFRIGERATION, L.C.									
85877	SERVICE TO WASTE WATER SAMPLE COOLERS	Edit		07/03/2025	07/28/2025	07/28/2025			186.12
Vendor 13378 - ARCTIC REFRIGERATION, L.C.		Totals				Invoices	1		\$186.12
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV276902	ACCT 93757 - BLUE WASHER FLUID; PROTECTANT WIPES	Edit		07/15/2025	07/28/2025	07/28/2025			13.24
32NV276915	BACKHOE RELAY #201	Edit		07/15/2025	07/28/2025	07/28/2025			30.34
32NV276936	WIPER BLADES & ARMOR ALL	Edit		07/15/2025	07/28/2025	07/28/2025			33.29
32NV277112	DEF	Edit		07/16/2025	07/28/2025	07/28/2025			426.98
32NV277584	BATTERY TESTER	Edit		07/18/2025	07/28/2025	07/28/2025			134.99
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Totals				Invoices	5		\$638.84
Vendor 107 - BAKER & TAYLOR, LLC									
2039174116	ADULT PRINT	Edit		07/08/2025	07/28/2025	07/28/2025			450.88
2039174122	ADULT PRINT	Edit		07/08/2025	07/28/2025	07/28/2025			17.10
2039186624	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			34.20
2039186625	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			54.72
2039186626	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			19.95



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25

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
2039186627	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			38.00
2039186628	TEEN PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			11.39
2039186629	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			168.11
2039186630	YOUTH PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			60.59
2039187674	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			33.05
2039187675	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			18.80
2039187676	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			17.10
2039187677	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			70.62
2039187678	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			131.06
2039187679	YOUTH PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			16.79
2039187680	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			34.20
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	16		\$1,176.56
Vendor 8069 - BDI									
9504433854	LIBRARY - HVAC	Edit		07/07/2025	07/28/2025	07/28/2025	07/16/2025		145.57
9504433859	LANDPRIDE PARTS	Edit		07/07/2025	07/28/2025	07/28/2025			161.78
Vendor 8069 - BDI Totals									
						Invoices	2		\$307.35
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
227199	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		07/07/2025	07/28/2025	07/28/2025			648.00
227312	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		07/09/2025	07/28/2025	07/28/2025			486.00
227436	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		07/14/2025	07/28/2025	07/28/2025			486.00
227504	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		07/15/2025	07/28/2025	07/28/2025			430.50
227687	ACCT 71140 - CM-4 CLASS 3 AGG NO FLYASH - 1.00 CY	Edit		07/18/2025	07/28/2025	07/28/2025			280.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	5		\$2,330.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709221	LIEN SEARCH 210 NORIMER- RYAN ET TEN	Edit		07/21/2025	07/28/2025	07/28/2025			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
						Invoices	1		\$165.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2026-00000074	FY26 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		07/18/2025	07/28/2025	07/28/2025			12,846.52
2026-00000075	FY26 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	Edit		07/18/2025	07/28/2025	07/28/2025			936.73
2026-00000076	FY26 REIMBURSEMENT FOR SW MOBILE	Edit		07/18/2025	07/28/2025	07/28/2025			450.00
FY26 Q1	FY26 1st Quarter Radio Access Fees: Waterloo Fire	Edit		07/18/2025	07/28/2025	07/28/2025			7,493.80
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									
						Invoices	4		\$21,727.05
Vendor 162 - BLACK HAWK RENTAL									
381530-2	OIL, PUSH MOWER PARTS	Edit		07/16/2025	07/28/2025	07/28/2025			66.25



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25
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 162 - BLACK HAWK RENTAL Totals									
							Invoices	1	\$66.25
Vendor 8449 - BOUND TREE MEDICAL LLC									
85845859	WFR EMS gloves	Edit		07/18/2025	07/28/2025	07/28/2025			996.30
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	1	\$996.30
Vendor 2675 - BSN SPORTS, LLC									
930163975	SUMMER A BALL & T BALL HATS	Edit		07/03/2025	07/28/2025	07/28/2025			2,067.48
Vendor 2675 - BSN SPORTS, LLC Totals							Invoices	1	\$2,067.48
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
384	715 WILLOW HHP	Edit		07/21/2025	07/28/2025	07/28/2025			630.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	1	\$630.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00641127	ACCT CITWWP - POWER DRIVE	Edit		07/15/2025	07/28/2025	07/28/2025			1,752.46
	700 115V 2875								
INV-00641128	ACCT CITWWP - THREADER 12R	Edit		07/15/2025	07/28/2025	07/28/2025			865.27
	1/2-2 NPT 2875								
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	2	\$2,617.73
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072225	GARBAGE BAGS, CLEANER, TP	Edit		07/14/2025	07/28/2025	07/28/2025			172.00
W072255	ABSORBANT FOR FUEL SPILLS	Edit		07/16/2025	07/28/2025	07/28/2025			266.22
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	2	\$438.22
Vendor 6169 - CDW GOVERNMENT, LLC									
AE7YE6H	VIEWSONIC 24IN FHD ULTRA	Edit		06/27/2025	07/28/2025	07/28/2025			520.76
	SLIM MONITOR (4)								
AE9ST8U	PROLINE 1000BASE - LX SFP	Edit		07/17/2025	07/28/2025	07/28/2025	07/17/2025		239.60
AE9YUBY	TRANSITION 10/100/1000BT POE	Edit		07/17/2025	07/28/2025	07/28/2025	07/17/2025		1,494.66
	+SWITCH								
AE91Q9I	NETGEAR 5PT ENET PLUS	Edit		07/18/2025	07/28/2025	07/28/2025	07/21/2025		291.16
	SWITCH								
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	4	\$2,546.18
Vendor 23120 - CMBA ARCHITECTS									
65764	SOUTH HILLS MAINT BUILDING	Edit		07/07/2025	07/28/2025	07/28/2025			1,040.00
Vendor 23120 - CMBA ARCHITECTS Totals							Invoices	1	\$1,040.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
080125	KAYLA STEVENSON/LOAN	Edit		07/21/2025	07/28/2025	07/28/2025			743.00
	#60003487241								
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals							Invoices	1	\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0331	6/16/25 COUNCIL WORK	Edit		07/03/2025	07/28/2025	07/28/2025			33.10
	SESSION MINUTES								
F102A31B-0333	6/16/25 COUNCIL REGULAR	Edit		07/03/2025	07/28/2025	07/28/2025			570.64
	SESSION MINUTES								
F102A31B-0334	6/27/25 COUNCIL SPECIAL	Edit		07/03/2025	07/28/2025	07/28/2025			42.37
	SESSION MINUTES								
F102A31B-0335	RZ (HABITAT) 512 ALMOND	Edit		07/08/2025	07/28/2025	07/28/2025			21.85



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F102A31B-0336	VACATE - DRAINAGE EASEMENT LOTS 4-5	Edit		07/08/2025	07/28/2025	07/28/2025			25.16
F102A31B-0337	ASBESTOS ABATEMENT AB-2025- 07-09P	Edit		07/08/2025	07/28/2025	07/28/2025			27.80
F102A31B-0338	SPA (K-W) E. OF 180 WARP DR	Edit		07/08/2025	07/28/2025	07/28/2025			23.17
Vendor 22286 - COMMUNITY BANK & TRUST				Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	7		\$744.09
080125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		07/21/2025	07/28/2025	07/28/2025			949.00
Vendor 21061 - CZ PROPERTY SERVICES LLC				Vendor 22286 - COMMUNITY BANK & TRUST Totals		Invoices	1		\$949.00
3540	RT-LAWN MAINTENANCE	Edit		07/01/2025	07/28/2025	07/28/2025			400.00
Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC.				Vendor 21061 - CZ PROPERTY SERVICES LLC Totals		Invoices	1		\$400.00
4267	REGISTRATION AR15 ARMORER COURSE HARRINGTON/THOMAS	Edit		01/06/2025	07/28/2025	07/28/2025			1,100.00
Vendor 12290 - DIAMOND MOWERS, LLC				Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC. Totals		Invoices	1		\$1,100.00
286262	#463 PARTS	Edit		06/16/2025	07/28/2025	07/28/2025			750.77
Vendor 328 - DICKEY'S PRINTING INC				Vendor 12290 - DIAMOND MOWERS, LLC Totals		Invoices	1		\$750.77
49265	WCA EVENT STAFF & COMMITTEE SHIRTS	Edit		07/14/2025	07/28/2025	07/28/2025			269.00
Vendor 22950 - DIANE EBERT				Vendor 328 - DICKEY'S PRINTING INC Totals		Invoices	1		\$269.00
105	EVENT PHOTOGRAPHY - Stem & Stein 2025	Edit		07/18/2025	07/28/2025	07/28/2025			225.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT				Vendor 22950 - DIANE EBERT Totals		Invoices	1		\$225.00
8901652-00	PARK LIGHTS	Edit		07/09/2025	07/28/2025	07/28/2025			147.56
8901652-01	PARK LIGHTS	Edit		07/10/2025	07/28/2025	07/28/2025			147.56
8902870-00	ACCT 281720 - TOOL RENTAL	Edit		07/10/2025	07/28/2025	07/28/2025			20.00
8908035-00	ACCT 281720 - 88000 30MM CONTACT BLOCK 1N/O 1N/C	Edit		07/16/2025	07/28/2025	07/28/2025			161.61
8903623-00	ACCT 281720 - DOOR MOUNTING KIT GRAPHIC KEYPAD TYPE 12	Edit		07/18/2025	07/28/2025	07/28/2025			107.89
8910642-00	ACCT 281720 - GRND BUSH; GRNDG ROD SS CLAMP; AC CONTRACTOR; POWE	Edit		07/18/2025	07/28/2025	07/28/2025			5.82
Vendor 22912 - EN ENGINEERING, LLC				Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals		Invoices	6		\$590.44
0482858	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		06/21/2025	07/28/2025	07/28/2025			196,546.29
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	1		\$196,546.29



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Vendor 21139 - ENVISIONWARE, INC									
INV-US-77325	3 RFID READER DESKPADS	Edit		07/11/2025	07/28/2025	07/28/2025			1,820.79
			Vendor 21139 - ENVISIONWARE, INC Totals			Invoices	1		\$1,820.79
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2987399	GP4201X GIGAPOINT	Edit		07/02/2025	07/28/2025	07/28/2025			8,198.06
			Vendor 22727 - EPLUS TECHNOLOGY INC Totals			Invoices	1		\$8,198.06
Vendor 8614 - ESRI INC									
900057362	ARCGIS IMAGE ANALYST	Edit		07/11/2025	07/28/2025	07/28/2025	07/11/2025		325.00
			Vendor 8614 - ESRI INC Totals			Invoices	1		\$325.00
Vendor 471 - EXPRESS SERVICES, INC.									
32606129	GATES PARK ATTENDANTS	Edit		07/16/2025	07/28/2025	07/28/2025			615.68
			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	1		\$615.68
Vendor 485 - FASTENAL COMPANY									
IAWAT397909	SCREWGUN TIPS	Edit		07/02/2025	07/28/2025	07/28/2025			15.72
			Vendor 485 - FASTENAL COMPANY Totals			Invoices	1		\$15.72
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1766332	PLUMBING STOCK	Edit		07/01/2025	07/28/2025	07/28/2025	07/16/2025		674.99
1772433	PLUMBING STOCK - DICKIE	Edit		07/01/2025	07/28/2025	07/28/2025	07/16/2025		199.99
1786635	PLUMBING PARTS	Edit		07/07/2025	07/28/2025	07/28/2025			208.72
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	3		\$1,083.70
Vendor 4408 - FIFTH STREET TIRE, INC									
INV076275	OUT FRONTS TIRES	Edit		07/16/2025	07/28/2025	07/28/2025			281.82
			Vendor 4408 - FIFTH STREET TIRE, INC Totals			Invoices	1		\$281.82
Vendor 7488 - FRIENDS OF THE ARTS CENTER									
20250717	Reimbursement for payments to local Iowa bands for Chroma63	Edit		06/14/2025	07/28/2025	07/28/2025			1,233.45
			Vendor 7488 - FRIENDS OF THE ARTS CENTER Totals			Invoices	1		\$1,233.45
Vendor 515 - GALE/CENGAGE LEARNING									
999100678863	ADULT PRINT	Edit		07/08/2025	07/28/2025	07/28/2025			291.91
999100687182	ADULT PRINT	Edit		07/10/2025	07/28/2025	07/28/2025			26.39
999100693179	ADULT PRINT	Edit		07/12/2025	07/28/2025	07/28/2025			116.77
			Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices	3		\$435.07
Vendor 23125 - GEORGE & DAN LLC									
2026-00000103	RAP, LLC DEVELOPMENT AGREEMENT	Edit		07/07/2025	07/28/2025	07/28/2025			188,179.00
			Vendor 23125 - GEORGE & DAN LLC Totals			Invoices	1		\$188,179.00
Vendor 22543 - TIMOTHY GESIE									
2025.07	REIMBURSEMENT FOR FRIDGES - 1's	Edit		07/28/2025	07/28/2025	07/28/2025			1,568.42
			Vendor 22543 - TIMOTHY GESIE Totals			Invoices	1		\$1,568.42
Vendor 541 - GLOCK PROFESSIONALS, INC.									



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TRP/100207837	GLOCK ARMORER'S COURSE REGISTRATION - HARRINGTON	Edit		07/10/2025	07/28/2025	07/28/2025			300.00
TRP/100207839	GLOCK ARMORER'S COURSE REGISTRATION - THOMAS	Edit		07/10/2025	07/28/2025	07/28/2025			300.00
Vendor 541 - GLOCK PROFESSIONALS, INC. Totals							Invoices	2	\$600.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067964	#201 BACKHOE	Edit		07/16/2025	07/28/2025	07/28/2025			838.40
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	1	\$838.40
Vendor 553 - GRAINGER									
9564187251	ACCT 819283128 - COUPLING; MALE ADAPTER; 90 ELBOW; UNION; 45 ELB	Edit		07/08/2025	07/28/2025	07/28/2025			296.61
Vendor 553 - GRAINGER Totals							Invoices	1	\$296.61
Vendor 13331 - HASTY AWARDS									
07250745	OPTIMIST AWARDS	Edit		07/11/2025	07/28/2025	07/28/2025			180.06
Vendor 13331 - HASTY AWARDS Totals							Invoices	1	\$180.06
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
83002	ACCT 811265 - 9" MIXED BED EXCHANGE TANK	Edit		07/16/2025	07/28/2025	07/28/2025			131.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals							Invoices	1	\$131.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102344	REPLACE 4 WIRE SMOKE DETECTOR ABOVE CONTROL PANEL	Edit		07/14/2025	07/28/2025	07/28/2025			347.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	1	\$347.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100510244.001	ACCT 429 - 6" CRIMPED CAP	Edit		06/24/2025	07/28/2025	07/28/2025			16.40
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals							Invoices	1	\$16.40
Vendor 10295 - HY-VEE INC									
07.2025	Consumables for Class - JOHN DEERE 7.15 - 7.16.25	Edit		07/28/2025	07/28/2025	07/28/2025			202.00
Vendor 10295 - HY-VEE INC Totals							Invoices	1	\$202.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1216	ALKA-MAG+ QTY/48,020 WP26023	Edit		07/17/2025	07/28/2025	07/28/2025			9,123.80
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$9,123.80
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
07225	S8 INVESTIGATIONS	Edit		06/30/2025	07/28/2025	07/28/2025			244.22
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals							Invoices	1	\$244.22
Vendor 22706 - ITG COMMUNICATIONS LLC									
SH043025LCP026	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/28/2025	07/28/2025			13,362.94
SH043025LCP049	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/28/2025	07/28/2025			7,500.49
SH043025LCP076	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/28/2025	07/28/2025			40,296.29



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SH043025LCP077	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/28/2025	07/28/2025			7,776.37
SHAR043025LCP118	CONT 1088 FIBER/BACKBONE	Edit		06/20/2025	07/28/2025	07/28/2025			21,466.91
BBAR043025TO6	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			5,379.85
FTAR043025LCP040	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			3,515.00
FTH043025LCP078	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			1,140.00
FTTH043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			66,978.92
SHAR043025LCP022	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			3,515.00
PC49206282025WLD	FIBER DROP EXPENSES	Edit		07/03/2025	07/28/2025	07/28/2025			31,131.86
Vendor 748 - JOHNSTONE SUPPLY		Vendor 22706 - ITG COMMUNICATIONS LLC Totals				Invoices	11		\$202,063.63
W023944	ACCT 003776W - EVAPORATER COIL DX COIL ROW	Edit		07/15/2025	07/28/2025	07/28/2025			2,448.58
		Vendor 748 - JOHNSTONE SUPPLY Totals				Invoices	1		\$2,448.58
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000063	LEASE PAYMENT AUGUST 2025	Edit		07/22/2025	07/28/2025	07/28/2025			1,158.75
		Vendor 11943 - JSA DEVELOPMENT LLC Totals				Invoices	1		\$1,158.75
Vendor 791 - KW ELECTRIC INC									
7396ES3	TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PAY EST NO. 3	Edit		05/19/2025	07/28/2025	07/28/2025	07/21/2025		16,702.66
7399ES3	TERM SECURITY UPGRADES-ACS, FY-25 IDOT CSVI; PAY EST NO. 3	Edit		05/19/2025	07/28/2025	07/28/2025	07/21/2025		46,379.93
7396ES4	TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PAY EST NO. 4	Edit		06/30/2025	07/28/2025	07/28/2025	07/21/2025		15,269.44
7399ES4	TERM SECURITY UPGRADES-ACS, FY-25 IDOT CSVI; PAY EST NO. 4	Edit		06/30/2025	07/28/2025	07/28/2025	07/21/2025		21,072.21
		Vendor 791 - KW ELECTRIC INC Totals				Invoices	4		\$99,424.24
Vendor 3076 - KWWL TELEVISION									
4325060357	GOLF COURSE ADVERTISING	Edit		06/30/2025	07/28/2025	07/28/2025			2,045.00
4325060433	GOLF COURSE ADVERTISING	Edit		06/30/2025	07/28/2025	07/28/2025			50.00
4325060481	GOLF COURSE ADVERTISING	Edit		06/30/2025	07/28/2025	07/28/2025			50.00
		Vendor 3076 - KWWL TELEVISION Totals				Invoices	3		\$2,145.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
382	1141 LEAVITT ST HHp	Edit		07/21/2025	07/28/2025	07/28/2025			8,377.00
383	530 BOSTON AVE HHP	Edit		07/21/2025	07/28/2025	07/28/2025			800.00
		Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals				Invoices	2		\$9,177.00
Vendor 6120 - LAMAR COMPANIES									
117248576	WCA Stem & Stein Billboard Advertising July - August 2025	Edit		07/07/2025	07/28/2025	07/28/2025			1,800.00
		Vendor 6120 - LAMAR COMPANIES Totals				Invoices	1		\$1,800.00
Vendor 23121 - MARY LAVIN									
2026-00000073	1141 LEAVITT-RELOCATION	Edit		07/21/2025	07/28/2025	07/28/2025			1,575.00



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			Vendor	23121 - MARY LAVIN Totals		Invoices	1		\$1,575.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57390	ANGLE IRON	Edit		07/15/2025	07/28/2025	07/28/2025			132.50
			Vendor	6314 - LJ'S WELDING & FABRICATION Totals		Invoices	1		\$132.50
Vendor 8889 - LOCKSPERTS INC									
14486	LANYARDS	Edit		07/14/2025	07/28/2025	07/28/2025			21.58
			Vendor	8889 - LOCKSPERTS INC Totals		Invoices	1		\$21.58
Vendor 21838 - M&T BANK									
080125	TRINA SMITH/LOAN#0015340383	Edit		07/21/2025	07/28/2025	07/28/2025			877.00
			Vendor	21838 - M&T BANK Totals		Invoices	1		\$877.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P51821	GEAR WASH - 5 GAL	Edit		07/15/2025	07/28/2025	07/28/2025			297.52
			Vendor	2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	1		\$297.52
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2150176	DEGREASER & POPCORN BAGS	Edit		07/10/2025	07/28/2025	07/28/2025			116.85
			Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices	1		\$116.85
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
266	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		06/30/2025	07/28/2025	07/28/2025			360.64
			Vendor	11744 - MATTHIAS LANDSCAPING CO. Totals		Invoices	1		\$360.64
Vendor 8147 - MEDIACOM									
07212025	RT-CABLE/WIFI 8384950010098189	Edit		07/07/2025	07/28/2025	07/28/2025			6,209.99
BILL DT 7-7-25	CITY HALL TV SERVICES	Edit		07/07/2025	07/28/2025	07/28/2025	07/07/2025		211.62
072125	RT-INTERNET 8384950010004997	Edit		07/12/2025	07/28/2025	07/28/2025			173.84
			Vendor	8147 - MEDIACOM Totals		Invoices	3		\$6,595.45
Vendor 885 - MENARDS									
60423	STORAGE BOXES	Edit		07/07/2025	07/28/2025	07/28/2025			32.38
60493	RT-PAINT	Edit		07/08/2025	07/28/2025	07/28/2025			61.98
60545	ACCT 30400314 - SCOUR PADS; DRILL PUMP KIT; DECK STAR DRIVE	Edit		07/09/2025	07/28/2025	07/28/2025			57.28
3048	VINEGAR	Edit		07/10/2025	07/28/2025	07/28/2025			4.24
60760	CITY HALL - TAPE FOR WINDOWS LEAKING	Edit		07/14/2025	07/28/2025	07/28/2025	07/15/2025		11.17
60813	SHOP BATTERIES	Edit		07/15/2025	07/28/2025	07/28/2025			30.28
60817-2	TELESCOPIC POND NET, SMALL CLIP BOX, SUPREMEM PROTECTANT SPRAY	Edit		07/15/2025	07/28/2025	07/28/2025			78.50
60826	FENCE POST AND TOOLS FOR STOCK AND LOCATE TRUCK	Edit		07/15/2025	07/28/2025	07/28/2025			119.09



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60870	ACCT 30400314 - LIGHTEN TO A BALLISTIC 4'; SHOVEL DHSP; SHOVEL L	Edit		07/16/2025	07/28/2025	07/28/2025			137.31
60875	MARKING PAINT	Edit		07/16/2025	07/28/2025	07/28/2025			50.88
60878	PAINT	Edit		07/16/2025	07/28/2025	07/28/2025			103.20
			Vendor 885 - MENARDS Totals			Invoices	11		\$686.31
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
83235	CARDIO/PULM TESTING - SAMUELSON	Edit		06/10/2025	07/28/2025	07/28/2025			754.00
83273	PRE-EMPLOYMENT DRUG TEST FOR SEASONAL (1)	Edit		07/14/2025	07/28/2025	07/28/2025			52.00
			Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals			Invoices	2		\$806.00
Vendor 22911 - METRO FUEL INC									
30038	GASOLINE SHOP	Edit		07/15/2025	07/28/2025	07/28/2025			1,197.65
30039	GASOLINE-SHOP	Edit		07/15/2025	07/28/2025	07/28/2025			2,872.91
30041	GASOLINE-SOUTH HILLS	Edit		07/17/2025	07/28/2025	07/28/2025			1,290.04
			Vendor 22911 - METRO FUEL INC Totals			Invoices	3		\$5,360.60
Vendor 911 - MIDAMERICAN ENERGY									
567932318	STATION 1 UTILITIES	Edit		06/12/2025	07/28/2025	07/28/2025			1,257.83
567981196	STATION 2 UTILITIES	Edit		06/13/2025	07/28/2025	07/28/2025			641.08
568075000	STATION 6 UTILITIES	Edit		06/17/2025	07/28/2025	07/28/2025			422.16
567432306	STATION 4 UTILITES	Edit		06/25/2025	07/28/2025	07/28/2025			475.14
568682366	STATION 5 UTILITES	Edit		06/30/2025	07/28/2025	07/28/2025			231.87
568770590	STATION 3 UTILITIES	Edit		06/30/2025	07/28/2025	07/28/2025			408.74
569098275	UTILITIES - GAS & ELECTRIC FOR 06/12/2025-07/14/2025	Edit		06/30/2025	07/28/2025	07/28/2025			6,045.15
07092025 MIDAM	ACCT 82231-04006 JULY BILLING TRAFFIC CONTROL	Edit		07/09/2025	07/28/2025	07/28/2025			8,639.92
568958892	ACCT 07030-18029 - 3260 LAFAYETTE ST, LIFT 431	Edit		07/10/2025	07/28/2025	07/28/2025			10.00
569022475	ACCT 20581-56036 TRAFFIC SIGNAL	Edit		07/11/2025	07/28/2025	07/28/2025			.33
569073574	ACCT 03720-63005 - 80 W MULLAN AVE, PUMP STATION	Edit		07/14/2025	07/28/2025	07/28/2025			226.86
569092379	ACCT 25791-66022 - 111 RIVER RD, LIFT STATION	Edit		07/14/2025	07/28/2025	07/28/2025			179.71
569098275 july	UTILITIES GAS & ELECTRIC JULY	Edit		07/14/2025	07/28/2025	07/28/2025			4,701.79
569117296	ACCT 67231-17009 - 3 W PARK AVE, SEWER	Edit		07/14/2025	07/28/2025	07/28/2025			51.02
569188630	ACCT 17751-29002 - 3845 TEXAS ST	Edit		07/16/2025	07/28/2025	07/28/2025			86.54
569202714	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		07/16/2025	07/28/2025	07/28/2025			115.69
569256830	RT-ELECTRIC/GAS	Edit		07/17/2025	07/28/2025	07/28/2025			3,534.00



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25

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
2026-00000071	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, GOLF, PARK	Edit		07/21/2025	07/28/2025	07/28/2025			29,564.05
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	18	\$56,591.88
Vendor 2274 - MIDWEST TAPE									
507212966	DVDS	Edit		05/22/2025	07/28/2025	07/28/2025			73.93
507246589	CDS	Edit		05/29/2025	07/28/2025	07/28/2025			55.35
507435416	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			278.39
507435417	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			361.13
507435418	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			167.71
507435600	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			101.67
Vendor 2274 - MIDWEST TAPE Totals							Invoices	6	\$1,038.18
Vendor 12675 - MTI DISTRIBUTING, INC									
1482927-00	PARTS FOR IRRIGATION LEAK	Edit		07/11/2025	07/28/2025	07/28/2025			347.81
1483727-00	LEVER	Edit		07/15/2025	07/28/2025	07/28/2025			76.59
Vendor 12675 - MTI DISTRIBUTING, INC Totals							Invoices	2	\$424.40
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
NORBY	SETOFF REFUND - STATE OF IA	Edit		06/06/2025	07/28/2025	07/28/2025			836.00
69614	MCOA Collection Fees	Edit		06/30/2025	07/28/2025	07/28/2025			2.56
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals							Invoices	2	\$838.56
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0299757	SHOP GREASE	Edit		07/16/2025	07/28/2025	07/28/2025			413.24
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	1	\$413.24
Vendor 22119 - NOVOTX LLC									
INV-00628	ELEMENTS XS ANNUAL SUBSCRIPTION	Edit		07/01/2025	07/28/2025	07/28/2025	07/01/2025		32,236.00
Vendor 22119 - NOVOTX LLC Totals							Invoices	1	\$32,236.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8208	ACCT WATERL - BIOSOLIDS TRANSPORT - JULY 2025 - WKS 1 -2	Edit		07/16/2025	07/28/2025	07/28/2025			4,272.93
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$4,272.93
Vendor 20359 - P & K MIDWEST INC									
5980378	#461 & 472 PARTS	Edit		07/14/2025	07/28/2025	07/28/2025			428.57
5984869	CLUTCH/CAP	Edit		07/16/2025	07/28/2025	07/28/2025			100.55
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$529.12
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
080125	LATASHA FROST/LOAN #8199586853	Edit		07/21/2025	07/28/2025	07/28/2025			191.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$191.00
Vendor 7803 - PER MAR SECURITY SERVICES									



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25

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
683653	ACCT 403568 - PHYSICAL SECURITY OFFICER + ONE HOLIDAY - 07/04/25	Edit		07/12/2025	07/28/2025	07/28/2025			2,133.88
Vendor 6989 - PETERS CONSTRUCTION CORP		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,133.88
2026-00000068	TERM SECURITY UPGRADES-SDU, THRU 6/30/25; CSVY FY-25, PAY EST #5	Edit		06/30/2025	07/28/2025	07/28/2025			7,130.24
2026-00000069	PARKING CANOPIES, THRU 6/30/25; IDOT CAIF GRANT, PAY EST NO. 17	Edit		06/30/2025	07/28/2025	07/28/2025			15,514.17
INV #19-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		06/30/2025	07/28/2025	07/28/2025			177,775.61
Vendor 8210 - RC SYSTEMS INC		Vendor 6989 - PETERS CONSTRUCTION CORP Totals				Invoices	3		\$200,420.02
1542	WIRELESS COMMUNICATION PROGRAMMING SET UP	Edit		07/10/2025	07/28/2025	07/28/2025			2,028.36
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.		Vendor 8210 - RC SYSTEMS INC Totals				Invoices	1		\$2,028.36
WLOOCI-325 E PAR	LEGAL SERVICES RENDERED	Edit		06/30/2025	07/28/2025	07/28/2025			1,042.50
Vendor 9758 - RICOH USA		Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals				Invoices	1		\$1,042.50
109332869	ACCT 1221318-1041918NSP - RENT - 07/27/25-08/26/25	Edit		07/08/2025	07/28/2025	07/28/2025			149.00
Vendor 3600 - RICOH USA INC		Vendor 9758 - RICOH USA Totals				Invoices	1		\$149.00
2025-00002040	COPIER	Edit		06/01/2025	07/28/2025	07/28/2025			188.01
2025-00002041	COPIER	Edit		06/01/2025	07/28/2025	07/28/2025			269.94
Vendor 22439 - SANDEE'S		Vendor 3600 - RICOH USA INC Totals				Invoices	2		\$457.95
177364	MEMORIAL PLAQUE	Edit		07/11/2025	07/28/2025	07/28/2025			260.00
Vendor 2865 - SCOT'S SUPPLY INC		Vendor 22439 - SANDEE'S Totals				Invoices	1		\$260.00
06827493	HYDRALIC HOSE REPAIR	Edit		07/17/2025	07/28/2025	07/28/2025			112.05
Vendor 21540 - SENSYS GATSO USA INC		Vendor 2865 - SCOT'S SUPPLY INC Totals				Invoices	1		\$112.05
25400325	PAID CITATION FEE 06.15.25-06.30.25	Edit		06/30/2025	07/28/2025	07/28/2025			5,859.00
25400351	ATE JUNE 2025 MCOA COLLECTIONS	Edit		06/30/2025	07/28/2025	07/28/2025			2,152.12
25400369	PAID CITATION FEE 07.01.25-07.14.25	Edit		07/14/2025	07/28/2025	07/28/2025			4,239.00
Vendor 1303 - SHERWIN-WILLIAMS CO.		Vendor 21540 - SENSYS GATSO USA INC Totals				Invoices	3		\$12,250.12
9649-2	PAINT	Edit		07/02/2025	07/28/2025	07/28/2025			118.31



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25

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 1303 - SHERWIN-WILLIAMS CO. Totals									
							Invoices	1	\$118.31
Vendor 23061 - SIGN SOLUTIONS USA LLC									
417468	SIGN BLANKS FOR DNTWN PKG KIOSK PROJECT	Edit		05/30/2025	07/28/2025	07/28/2025			446.64
417469	SIGN BLANKS FOR DNTWN PKG KIOSK PROJECT	Edit		05/30/2025	07/28/2025	07/28/2025			661.70
Vendor 23061 - SIGN SOLUTIONS USA LLC Totals							Invoices	2	\$1,108.34
Vendor 21269 - SPELLER'S TRUE VALUE									
161448	PARTS FOR ICE MAKER	Edit		07/15/2025	07/28/2025	07/28/2025			43.88
161451	PARTS FOR ICE MAKER	Edit		07/15/2025	07/28/2025	07/28/2025			7.98
161452	PARTS FOR ICE MAKER	Edit		07/28/2025	07/28/2025	07/28/2025			32.95
Vendor 21269 - SPELLER'S TRUE VALUE Totals							Invoices	3	\$84.81
Vendor 1975 - STANDARD GOLF COMPANY									
352429-000	BALL WASHER AND PARTS GATES	Edit		07/09/2025	07/28/2025	07/28/2025			902.16
352430-000	BALL WASHER SOUTH HILLS	Edit		07/09/2025	07/28/2025	07/28/2025			621.75
352431-000	BALL WASHER IRV WARREN	Edit		07/09/2025	07/28/2025	07/28/2025			735.00
Vendor 1975 - STANDARD GOLF COMPANY Totals							Invoices	3	\$2,258.91
Vendor 21318 - STRAND ASSOCIATES INC									
0226897	PROJECT 4463.020 - WWTP & CSO CNSLTNG - START OF PRJCT-06/30/25	Edit		06/30/2025	07/28/2025	07/28/2025			3,848.65
0227439	PROJECT 4463.018 - RNWBL NTRL GAS PRJCT - 06/01/25-06/30/25	Edit		06/30/2025	07/28/2025	07/28/2025			671.36
Vendor 21318 - STRAND ASSOCIATES INC Totals							Invoices	2	\$4,520.01
Vendor 1422 - TOJO CONSTRUCTION INC									
2026-00000070	1625 COLUMBIA ST HHA	Edit		07/21/2025	07/28/2025	07/28/2025			25,578.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	\$25,578.00
Vendor 21911 - UNIFIRST CORPORATION									
1950146719	SERVICE-SHOP	Edit		07/07/2025	07/28/2025	07/28/2025			46.57
1950147666	ELECTRICIANS UNIFORM RENTAL	Edit		07/14/2025	07/28/2025	07/28/2025			285.09
1950147677	SERVICE-YOUNG ARENA	Edit		07/14/2025	07/28/2025	07/28/2025			49.07
1950147685	SERVICE -SPORTSPLEX	Edit		07/14/2025	07/28/2025	07/28/2025			147.24
1950147690	SERVICE-SHOP	Edit		07/14/2025	07/28/2025	07/28/2025			36.31
1950148615	ACCT 2514545 - WKLY RENTALS + BSCHROEDER & TJANSSEN PRP CHRGS	Edit		07/21/2025	07/28/2025	07/28/2025			367.81
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	6	\$932.09
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77295	SHIPPING CHARGES	Edit		07/19/2025	07/28/2025	07/28/2025			42.09
Vendor 7938 - UNITED PARCEL SERVICE Totals							Invoices	1	\$42.09
Vendor 9410 - UNITED STATES TREASURY									



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25
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
PCORI - 2025	PCORI Fees 2025	Edit		07/21/2025	07/28/2025	07/28/2025	07/21/2025		6,665.87
Vendor 9410 - UNITED STATES TREASURY Totals						Invoices	1		\$6,665.87
Vendor 20614 - UNITY POINT HEALTH									
2026-00000077	REQUESTED BLOOD DRAW	Edit		07/05/2025	07/28/2025	07/28/2025			32.36
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$32.36
Vendor 5934 - US CELLULAR									
0738152618	ACCT 855042476 - PW - 06/20/25	Edit		06/20/2025	07/28/2025	07/28/2025			1,939.07
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$1,939.07
Vendor 4530 - USPS-POC									
2026-00000079	POSTAGE - ACCOUNT 8107889	Edit		07/22/2025	07/28/2025	07/28/2025			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013938231.001	LIGHT BULBS FOR TERMINAL	Edit		07/08/2025	07/28/2025	07/28/2025	07/21/2025		203.52
S013947565.001	ACCT 13674 - PAND PLT 1.5I-M	Edit		07/14/2025	07/28/2025	07/28/2025			87.18
	LOCK TIE BULK-PK								
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$290.70
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6614637	WASHER	Edit		06/30/2025	07/28/2025	07/28/2025			2.56
6616466	PARTS	Edit		07/01/2025	07/28/2025	07/28/2025			91.27
6616869	BUFFER/SIDE ARM	Edit		07/01/2025	07/28/2025	07/28/2025			990.26
6617697	CIRCUIT BOARD	Edit		07/02/2025	07/28/2025	07/28/2025			120.65
6624323	PART	Edit		07/11/2025	07/28/2025	07/28/2025			699.15
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	5		\$1,903.89
Vendor 2523 - VERIDIAN CREDIT UNION									
07232025	DOWN PAYMENT FOR PAULITA	Edit		07/23/2025	07/28/2025	07/28/2025			5,000.00
	WITHERSPOON								
072325	DOWN PAYMENT FOR SANDIN	Edit		07/23/2025	07/28/2025	07/28/2025			5,000.00
	HADZIRIC								
Vendor 2523 - VERIDIAN CREDIT UNION Totals						Invoices	2		\$10,000.00
Vendor 22824 - VESTIS									
6340446591	MAT NYLON/RUBBER MASK	Edit		07/21/2025	07/28/2025	07/28/2025			166.64
	REUSABLE/BATH TWL								
6340446592	ST AIR DISP FAN/MAT NYLON	Edit		07/21/2025	07/28/2025	07/28/2025			37.88
	RUBBER/AIRFSH CHERRY								
Vendor 22824 - VESTIS Totals						Invoices	2		\$204.52
Vendor 22996 - W & J ELECTRIC SERVICE LC									
2500152	REPAIRS TO POWER LINE 1017	Edit		07/17/2025	07/28/2025	07/28/2025			1,149.24
	WEST 5TH STREET								
Vendor 22996 - W & J ELECTRIC SERVICE LC Totals						Invoices	1		\$1,149.24
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152848	IPMC carbon copy pads	Edit		07/14/2025	07/28/2025	07/28/2025	07/28/2025		685.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		\$685.00
Vendor 1577 - WERTJES UNIFORMS									



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25
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
55365	CHOPARD SGT PROMOTION UNIFORM UPGRADE	Edit		07/15/2025	07/28/2025	07/28/2025			248.00
			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices	1		\$248.00
Vendor 22568 - WHITE CAP LP									
50032151018	ACCT 10000563016 - ROUND NAIL STEEL STAKE	Edit		07/01/2025	07/28/2025	07/28/2025			45.90
50032365787	DOWNTOWN PARKING RAMP PATCH	Edit		07/17/2025	07/28/2025	07/28/2025			89.00
			Vendor 22568 - WHITE CAP LP Totals			Invoices	2		\$134.90
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
ELEVEN (11)	STP-A-8155(784)--86-07 TOF- 302 ICAAP ANSBOROUGH AVE	Edit		06/30/2025	07/28/2025	07/28/2025			2,002.50
			Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals			Invoices	1		\$2,002.50
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0294995	ICE MACHINE MAINTENANCE	Edit		07/16/2025	07/28/2025	07/28/2025			189.98
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$189.98
Vendor ROSAIZEL SANCHEZ									
189976	SHELTER REFUND	Edit		07/16/2025	07/28/2025	07/28/2025			120.00
			Vendor ROSAIZEL SANCHEZ Totals			Invoices	1		\$120.00
			Grand Totals			Invoices	270		\$1,181,423.24

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

For July 28 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 24 2025

1,181,423.24

1,181,423.24

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

Bill Payment Total - Monday, July 28, 2025

1,181,423.24



Finance Committee Invoice Report 07/28/25

Invoice Due Date Range 07/28/25 - 07/28/25
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 20321 - 1ST AYD CORPORATION									
PSI798723	CLEANING SUPPLIES	Edit		07/10/2025	07/28/2025	07/28/2025			464.23
<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 - CLEANING SUPPLIES		1.0000	EA	464.2300	464.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							464.23	
	Invoice Items			1					
Vendor 20321 - 1ST AYD CORPORATION Totals					Invoices		1		\$464.23
Vendor 10373 - ADVANTAGE SCREENPRINT									
344791	SUMMER SOCCER SHIRTS	Edit		07/15/2025	07/28/2025	07/28/2025			1,003.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUMMER SOCCER SHIRTS		1.0000	EA	1,003.0000	1,003.00			
	<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)							1,003.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices		1		\$1,003.00
Vendor 20490 - AERCOR INC									
19179	ARUBA AP505	Edit		07/09/2025	07/28/2025	07/28/2025	07/17/2025		408.18
<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 - ARUBA AP505		1.0000	EA	408.1800	408.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							408.18	
	Invoice Items			1					
19192	HPE FOUNDATION CARE NBD EXCHANGE	Edit		07/15/2025	07/28/2025	07/28/2025	07/15/2025		735.84
<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 - HPE FOUNDATION CARE NBD EXCHANGE SVC		1.0000	EA	735.8400	735.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							735.84	
	Invoice Items			1					
Vendor 20490 - AERCOR INC Totals					Invoices		2		\$1,144.02
Vendor 22 - AHLERS & COONEY, P.C.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
896435	PROFESSIONAL SERVICES RENDERED	Edit		07/17/2025	07/28/2025	07/28/2025			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 - PROFESSIONAL SERVICES RENDERED		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							228.00	
			Invoice Items	1					
896437	FIRST AMEND TO ATI GROUP LLC DA	Edit		07/17/2025	07/28/2025	07/28/2025			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 - FIRST AMEND TO ATI GROUP LLC DA		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							290.00	
			Invoice Items	1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$518.00
Invoices							2		
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12337316	SOUTH HILLS A/C	Edit		05/23/2025	07/28/2025	07/28/2025			6,124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS A/C		1.0000	EA	6,124.5000	6,124.50			
	<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)							6,124.50	
			Invoice Items	1					
12348925	CREDIT FOR RETURN	Edit		06/04/2025	07/28/2025	07/28/2025			(229.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(229.5000)	(229.50)			
	<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)							(229.50)	
			Invoice Items	1					
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									\$5,895.00
Invoices							2		
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002042	7/24/24 BRUGGEMAN READING OF CHEST XRAY	Edit			07/24/2024	07/28/2025	07/28/2025			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 7/24/24 BRUGGEMAN READING OF CHEST XRAY		1.0000	EA	25.0000	25.00				
	G/L Account		Project					Amount		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)								25.00	
					Invoice Items	1				
Vendor			5997 - ALLEN MEMORIAL HOSPITAL			Totals		Invoices	1	\$25.00
Vendor 21893 - AMAZON CAPITAL SERVICES										
1TY4-D6WN-77XP	STAPLE REMOVERS	Edit			07/02/2025	07/28/2025	07/28/2025			4.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STAPLE REMOVERS		1.0000	EA	4.8900	4.89				
	G/L Account		Project					Amount		
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)								4.89	
					Invoice Items	1				
1147-N3CT-DVR4	SPRAYER PARTS	Edit			07/07/2025	07/28/2025	07/28/2025			33.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPRAYER PARTS		1.0000	EA	33.9800	33.98				
	G/L Account		Project					Amount		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)								33.98	
					Invoice Items	1				
1NXW-1VLF-HKQL	SPRAYER PARTS	Edit			07/07/2025	07/28/2025	07/28/2025			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPRAYER PARTS		1.0000	EA	8.9900	8.99				
	G/L Account		Project					Amount		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)								8.99	
					Invoice Items	1				
1QXD-1RCG-QXK4	WCA PO 3248 PPP JAG III SUPPLIES - PARROT PUPPETS	Edit			07/08/2025	07/28/2025	07/28/2025			82.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA PO 3248 PPP JAG III SUPPLIES - PARROT PUPPETS		1.0000	EA	82.7800	82.78				
	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
1QXD-1RCG-QXK4	WCA PO 3248 PPP JAG III SUPPLIES - PARROT PUPPETS	Edit		07/08/2025	07/28/2025	07/28/2025			82.78
<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>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			82.78	
				Invoice Items	1				
114N-1NJM-LQ61	ADULT PRINT	Edit		07/09/2025	07/28/2025	07/28/2025			146.25
<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 - ADULT PRINT		1.0000	EA	146.2500	146.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							146.25	
				Invoice Items	1				
1LY6-NTGM-HVHJ	ADULT PRINT	Edit		07/09/2025	07/28/2025	07/28/2025			16.97
<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 - ADULT PRINT		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.97	
				Invoice Items	1				
1MJD-KG1K-HJY3	DOOR STOPPER	Edit		07/09/2025	07/28/2025	07/28/2025			4.95
<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 - DOOR STOPPER		1.0000	EA	4.9500	4.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							4.95	
				Invoice Items	1				
1666-WVHC-N939	VINYL FOR CIRCUIT - SCBAs	Edit		07/11/2025	07/28/2025	07/28/2025			24.34
<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 - VINYL FOR CIRCUIT - SCBAs		1.0000	EA	24.3400	24.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							24.34	
				Invoice Items	1				



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17F9-414X-1XQF	BATTERY FOR SCOTT SHIVES FLASHLIGHT / SANITIZER	Edit		07/14/2025	07/28/2025	07/28/2025	07/14/2025		46.07
<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 - BATTERY FOR SCOTT SHIVES FLASHLIGHT / SANITIZER		1.0000	EA	46.0700	46.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		46.07	
	Invoice Items				1				
1VYM-G796-3LNC	OFFICE CHAIR	Edit		07/14/2025	07/28/2025	07/28/2025			361.24
<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 - OFFICE CHAIR		1.0000	EA	361.2400	361.24			
	<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)							361.24	
	Invoice Items				1				
14PG-F31H-PCFR	PURPLE PAPER	Edit		07/15/2025	07/28/2025	07/28/2025			16.71
<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 - PURPLE PAPER		1.0000	EA	16.7100	16.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							16.71	
	Invoice Items				1				
14QH-Y1PF-DPDL	PENS, TISSUES, FLY TRAPS	Edit		07/15/2025	07/28/2025	07/28/2025			131.79
<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 - PENS, TISSUES, FLY TRAPS		1.0000	EA	131.7900	131.79			
	<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)							131.79	
	Invoice Items				1				
1RP9-1RJD-GQYD	PACK OF ACRYCLIC SIGN STANDS	Edit		07/15/2025	07/28/2025	07/28/2025			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 - PACK OF ACRYCLIC SIGN STANDS		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							19.99	
	Invoice Items				1				



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1KRT-M9CP-N641	WCA PO 071520250955 LARGE FORMAT PRINTER PAPER	Edit		07/16/2025	07/28/2025	07/28/2025			263.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 071520250955 LARGE FORMAT PRINTER PAPER		1.0000	EA	263.4000	263.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)							263.40	
			Invoice Items		1				
1KYN-DJMD-G9QY	VIZIO 50" 4K RESOLUTION DHR SMART TV	Edit		07/16/2025	07/28/2025	07/28/2025			209.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VIZIO 50" 4K RESOLUTION DHR SMART TV		1.0000	EA	209.0000	209.00			
	<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)							209.00	
			Invoice Items		1				
1C4R-WNQF-77TK	DELL OPTIPLEX 7050 MICRO	Edit		07/17/2025	07/28/2025	07/28/2025	07/18/2025		300.98
<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 - DELL OPTIOPLEX 7050 MICRO		1.0000	EA	300.9800	300.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							300.98	
			Invoice Items		1				
1WHM-TP4X-CX11	DIAL ANTIBACTERIAL LIQUID HAND SOAP (8)	Edit		07/17/2025	07/28/2025	07/28/2025			74.24
<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 - DIAL ANTIBACTERIAL LIQUID HAND SOAP (8)		1.0000	EA	74.2400	74.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							74.24	
			Invoice Items		1				



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1YFQ-HXD9-D1LH	LAPEL MICROPHONES FOR MARKETING	Edit		07/17/2025	07/28/2025	07/28/2025			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAPEL MICROPHONES FOR MARKETING		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							22.99	
			Invoice Items		1				
1DD7-MHWT-91YG	WFR EMS Ziplocs and stapler	Edit		07/18/2025	07/28/2025	07/28/2025			39.23
<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 - WFR EMS Ziplocs and stapler		1.0000	EA	39.2300	39.23			
	<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)							39.23	
			Invoice Items		1				
1V69-WNP3-NNY1	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN	Edit		07/18/2025	07/28/2025	07/28/2025			23.13
<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 - HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN		1.0000	EA	23.1300	23.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							23.13	
			Invoice Items		1				
1WHM-TP4X-MYCP	COPY PAPER x 2 CASES	Edit		07/18/2025	07/28/2025	07/28/2025			81.92
<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 - COPY PAPER x 2 CASES		1.0000	EA	81.9200	81.92			
	<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)							81.92	
			Invoice Items		1				
17X1-Y64T-NFM4	TONER CARTRIDGE 83A	Edit		07/20/2025	07/28/2025	07/28/2025			23.19
<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 - TONER CARTRIDGE 83A		1.0000	EA	23.1900	23.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							23.19	
			Invoice Items		1				



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11P6-WFV-744C	ACCT AEVZ81JOWNAVX - MAGNETPRO FISHING MAGNET	Edit		07/21/2025	07/28/2025	07/28/2025			136.70
<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 AEVZ81JOWNAVX - MAGNETPRO FISHING MAGNET		1.0000	EA	136.7000	136.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							136.70	
			Invoice Items		1				
1FWK-1QXQ-437L	THE STANDARD REUNIFICATION METHOD (5), THE STANDARD RESPONSE PRO	Edit		07/21/2025	07/28/2025	07/28/2025			96.10
<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 - THE STANDARD REUNIFICATION METHOD (5), THE STANDARD RESPONSE PRO		1.0000	EA	96.1000	96.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							96.10	
			Invoice Items		1				
1R3P-1QVK-7QTX	CLERK - MAIL MACHINE SEALER	Edit		07/21/2025	07/28/2025	07/28/2025			34.95
<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 - CLERK - MAIL MACHINE SEALER		1.0000	EA	34.9500	34.95			
	<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)							34.95	
			Invoice Items		1				
1VKY-PGRW-6LL4	ACCT AEVZ81JOWNAVX - PUNKCASE FOR GALAXY S25 PLUS WATERPROOF CAS	Edit		07/21/2025	07/28/2025	07/28/2025			47.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - PUNKCASE FOR GALAXY S25 PLUS WATERPROOF CAS		1.0000	EA	47.4800	47.48			
	<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)							47.48	
			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
11M3-3LR4-QRCT	HARNESS - TECH RESCUE	Edit		07/28/2025	07/28/2025	07/28/2025			394.95
<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 - HARNESS - TECH RESCUE		1.0000	EA	394.9500	394.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							394.95	
	Invoice Items			1					
1RF1-1JH1-43LY	PRINTER INK	Edit		07/28/2025	07/28/2025	07/28/2025	07/28/2025		94.98
<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 - PRINTER INK		1.0000	EA	94.9800	94.98			
	<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)							94.98	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	28			\$2,742.19
Vendor 13378 - ARCTIC REFRIGERATION, L.C.									
85877	SERVICE TO WASTE WATER SAMPLE COOLERS	Edit		07/03/2025	07/28/2025	07/28/2025			186.12
<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 - SERVICE TO WASTE WATER SAMPLE COOLERS		1.0000	EA	186.1200	186.12			
	<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)							186.12	
	Invoice Items			1					
Vendor 13378 - ARCTIC REFRIGERATION, L.C. Totals					Invoices	1			\$186.12
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV276902	ACCT 93757 - BLUE WASHER FLUID; PROTECTANT WIPES	Edit		07/15/2025	07/28/2025	07/28/2025			13.24
<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 - ACCT 93757 - BLUE WASHER FLUID; PROTECTANT WIPES		1.0000	EA	13.2400	13.24			
	<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)							13.24	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV276915	BACKHOE RELAY #201	Edit		07/15/2025	07/28/2025	07/28/2025			30.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKHOE RELAY #201		1.0000	EA	30.3400	30.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							30.34	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV276936	WIPER BLADES & ARMOR ALL	Edit		07/15/2025	07/28/2025	07/28/2025			33.29
<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 - WIPER BLADES & ARMOR ALL		1.0000	EA	33.2900	33.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							33.29	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV277112	DEF	Edit		07/16/2025	07/28/2025	07/28/2025			426.98
<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 - DEF		1.0000	EA	426.9800	426.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							426.98	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV277584	BATTERY TESTER	Edit		07/18/2025	07/28/2025	07/28/2025			134.99
<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 - BATTERY TESTER		1.0000	EA	134.9900	134.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							134.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	5		\$638.84
Vendor 107 - BAKER & TAYLOR, LLC									
2039174116	ADULT PRINT	Edit		07/08/2025	07/28/2025	07/28/2025			450.88
<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 - ADULT PRINT		1.0000	EA	450.8800	450.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							450.88	
	Materials)								
	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
2039174122	ADULT PRINT	Edit		07/08/2025	07/28/2025	07/28/2025			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					
2039186624	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					
2039186625	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			54.72
<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 - ADULT PRINT		1.0000	EA	54.7200	54.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.72	
	Invoice Items			1					
2039186626	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.95	
	Invoice Items			1					
2039186627	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			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 - ADULT PRINT		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.00	
	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
2039186628	TEEN PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			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					
2039186629	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			168.11
<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 - ADULT PRINT		1.0000	EA	168.1100	168.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							168.11	
	Invoice Items			1					
2039186630	YOUTH PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			60.59
<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	60.5900	60.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							60.59	
	Invoice Items			1					
2039187674	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			33.05
<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 - ADULT PRINT		1.0000	EA	33.0500	33.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.05	
	Invoice Items			1					
2039187675	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			18.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.8000	18.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.80	
	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
2039187676	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			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					
2039187677	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			70.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	70.6200	70.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							70.62	
	Invoice Items			1					
2039187678	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			131.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	131.0600	131.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							131.06	
	Invoice Items			1					
2039187679	YOUTH PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			16.79
<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	16.7900	16.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.79	
	Invoice Items			1					
2039187680	ADULT PRINT	Edit		07/15/2025	07/28/2025	07/28/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	16			\$1,176.56
Vendor 8069 - BDI									



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9504433854	LIBRARY - HVAC	Edit		07/07/2025	07/28/2025	07/28/2025	07/16/2025		145.57
<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 - LIBRARY - HVAC		1.0000	EA	145.5700	145.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							145.57	
	Invoice Items			1					
9504433859	LANDPRIDE PARTS	Edit		07/07/2025	07/28/2025	07/28/2025			161.78
<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 - LANDPRIDE PARTS		1.0000	EA	161.7800	161.78			
	<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)							161.78	
	Invoice Items			1					
Vendor 8069 - BDI Totals						Invoices	2		\$307.35
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
227199	ACCT 71140 - C-4 STATE MIX	Edit		07/07/2025	07/28/2025	07/28/2025			648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CLASS 3 AGG - 3.00 CY		1.0000	EA	648.0000	648.00			
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.00 CY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							648.00	
	Invoice Items			1					
227312	ACCT 71140 - C-4 STATE MIX	Edit		07/09/2025	07/28/2025	07/28/2025			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>	
	CLASS 3 AGG - 2.25 CY		1.0000	EA	486.0000	486.00			
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.25 CY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							486.00	
	Invoice Items			1					



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227436	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		07/14/2025	07/28/2025	07/28/2025			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 - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.25 CY		1.0000	EA	486.0000	486.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							486.00	
	Invoice Items					1			
227504	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		07/15/2025	07/28/2025	07/28/2025			430.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY		1.0000	EA	430.5000	430.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							430.50	
	Invoice Items					1			
227687	ACCT 71140 - CM-4 CLASS 3 AGG NO FLYASH - 1.00 CY	Edit		07/18/2025	07/28/2025	07/28/2025			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - CM-4 CLASS 3 AGG NO FLYASH - 1.00 CY		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							140.00	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							140.00	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		5		\$2,330.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709221	LIEN SEARCH 210 NORIMER- RYAN ETTEN	Edit		07/21/2025	07/28/2025	07/28/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 210 NORIMER-RYAN ETTEN		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
	Invoice Items					1			
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$165.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									



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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
2026-00000074	FY26 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		07/18/2025	07/28/2025	07/28/2025			12,846.52
<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 - FY26 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES		1.0000	EA	12,846.5200	12,846.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							12,846.52	
	Invoice Items				1				
2026-00000075	FY26 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	Edit		07/18/2025	07/28/2025	07/28/2025			936.73
<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 - FY26 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY		1.0000	EA	936.7300	936.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			936.73	
	Invoice Items				1				
2026-00000076	FY26 REIMBURSEMENT FOR SW MOBILE	Edit		07/18/2025	07/28/2025	07/28/2025			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 - FY26 REIMBURSEMENT FOR SW MOBILE		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							450.00	
	Invoice Items				1				
FY26 Q1	FY26 1st Quarter Radio Access Fees: Waterloo Fire	Edit		07/18/2025	07/28/2025	07/28/2025			7,493.80
<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 - FY26 1st Quarter Radio Access Fees: Waterloo Fire		1.0000	EA	7,493.8000	7,493.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)							7,493.80	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL				Vendor 3440 - BLACK HAWK COUNTY TREASURER	Totals	Invoices	4		\$21,727.05



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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
381530-2	OIL, PUSH MOWER PARTS	Edit		07/16/2025	07/28/2025	07/28/2025			66.25
<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 - OIL, PUSH MOWER PARTS		1.0000	EA	66.2500	66.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1547 (General Fund-Leisure Services-Downtown Area Maintenance Oils & Greases)							66.25	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$66.25
Vendor 8449 - BOUND TREE MEDICAL LLC									
85845859	WFR EMS gloves	Edit		07/18/2025	07/28/2025	07/28/2025			996.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS gloves		1.0000	EA	996.3000	996.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							996.30	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$996.30
Vendor 2675 - BSN SPORTS, LLC									
930163975	SUMMER A BALL & T BALL HATS	Edit		07/03/2025	07/28/2025	07/28/2025			2,067.48
<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 - SUMMER A BALL & T BALL HATS		1.0000	EA	2,067.4800	2,067.48			
	<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)							2,067.48	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		1		\$2,067.48
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
384	715 WILLOW HHP	Edit		07/21/2025	07/28/2025	07/28/2025			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 715 WILLOW HHP		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			630.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices		1		\$630.00
Vendor 221 - CAMPBELL SUPPLY CO									



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Invoice Due Date Range 07/28/25 - 07/28/25
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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
INV-00641127	ACCT CITWWP - POWER DRIVE 700 115V 2875	Edit		07/15/2025	07/28/2025	07/28/2025			1,752.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - POWER DRIVE 700 115V 2875		1.0000	EA	1,752.4600	1,752.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,752.46	
	Invoice Items			1					
INV-00641128	ACCT CITWWP - THREADER 12R 1/2-2 NPT 2875	Edit		07/15/2025	07/28/2025	07/28/2025			865.27
<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 CITWWP - THREADER 12R 1/2-2 NPT 2875		1.0000	EA	865.2700	865.27			
	<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)							865.27	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 2 \$2,617.73
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072225	GARBAGE BAGS, CLEANER, TP	Edit		07/14/2025	07/28/2025	07/28/2025			172.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBAGE BAGS, CLEANER, TP		1.0000	EA	172.0000	172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							172.00	
	Invoice Items			1					
W072255	ABSORBANT FOR FUEL SPILLS	Edit		07/16/2025	07/28/2025	07/28/2025			266.22
<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 - ABSORBANT FOR FUEL SPILLS		1.0000	EA	266.2200	266.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							266.22	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									Invoices 2 \$438.22
Vendor 6169 - CDW GOVERNMENT, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE7YE6H	VIEWSONIC 24IN FHD ULTRA SLIM MONITOR (4)	Edit		06/27/2025	07/28/2025	07/28/2025			520.76
<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 - VIEWSONIC 24IN FHD ULTRA SLIM MONITOR (4)		1.0000	EA	520.7600	520.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							520.76	
	Invoice Items				1				
AE9ST8U	PROLINE 1000BASE - LX SFP	Edit		07/17/2025	07/28/2025	07/28/2025	07/17/2025		239.60
<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 - PROLINE 1000BASE SX SFP		4.0000	EA	59.9000	239.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							239.60	
	Invoice Items				1				
AE9YUBY	TRANSITION 10/100/1000BT POE +SWITCH	Edit		07/17/2025	07/28/2025	07/28/2025	07/17/2025		1,494.66
<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 - TRANSITION 10/100/1000 BT POE + SWITCH		1.0000	EA	1,123.7500	1,123.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,123.75	
	Conversion Item - TRANSITION POWER SUPPLY 48VDC		1.0000	EA	370.9100	370.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							370.91	
	Invoice Items				2				
AE91Q9I	NETGEAR 5PT ENET PLUS SWITCH	Edit		07/18/2025	07/28/2025	07/28/2025	07/21/2025		291.16
<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 - NETGEAR 8PT POE ENET PLUS SWITCH		4.0000	EA	72.7900	291.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							291.16	
	Invoice Items				1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	4			\$2,546.18

Vendor 23120 - CMBA ARCHITECTS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65764	SOUTH HILLS MAINT BUILDING	Edit		07/07/2025	07/28/2025	07/28/2025			1,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MAINT BUILDING		1.0000	EA	1,040.0000	1,040.00			
	<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)							1,040.00	
				Invoice Items	1				
Vendor 23120 - CMBA ARCHITECTS Totals									Invoices 1 \$1,040.00
Vendor 080125	KAYLA STEVENSON/LOAN #60003487241	Edit		07/21/2025	07/28/2025	07/28/2025			743.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN #60003487241		1.0000	EA	743.0000	743.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							743.00	
				Invoice Items	1				
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals									Invoices 1 \$743.00
Vendor F102A31B-0331	6/16/25 COUNCIL WORK SESSION MINUTES	Edit		07/03/2025	07/28/2025	07/28/2025			33.10
<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 - 6/16/25 COUNCIL WORK SESSION MINUTES		1.0000	EA	33.1000	33.10			
	<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)							33.10	
				Invoice Items	1				
Vendor 22850 - COLUMN SOFTWARE PBC Totals									Invoices 1 \$743.00
Vendor F102A31B-0333	6/16/25 COUNCIL REGULAR SESSION MINUTES	Edit		07/03/2025	07/28/2025	07/28/2025			570.64
<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 - 6/16/25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	570.6400	570.64			
	<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)							570.64	
				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
F102A31B-0334	6/27/25 COUNCIL SPECIAL SESSION MINUTES	Edit		07/03/2025	07/28/2025	07/28/2025			42.37
<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 - 6/27/25 COUNCIL SPECIAL SESSION MINUTES		1.0000	EA	42.3700	42.37			
	<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)							42.37	
			Invoice Items		1				
F102A31B-0335	RZ (HABITAT) 512 ALMOND	Edit		07/08/2025	07/28/2025	07/28/2025			21.85
<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 - RZ (HABITAT) 512 ALMOND		1.0000	EA	21.8500	21.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							21.85	
			Invoice Items		1				
F102A31B-0336	VACATE - DRAINAGE EASEMENT LOTS 4-5	Edit		07/08/2025	07/28/2025	07/28/2025			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 - VACATE - DRAINAGE EASEMENT LOTS 4-5		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-0337	ASBESTOS ABATEMENT AB-2025- 07-09P	Edit		07/08/2025	07/28/2025	07/28/2025			27.80
<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 - ASBESTOS ABATEMENT AB- 2025-07-09P		1.0000	EA	27.8000	27.80			
	<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)							27.80	
			Invoice Items		1				
F102A31B-0338	SPA (K-W) E. OF 180 WARP DR	Edit		07/08/2025	07/28/2025	07/28/2025			23.17
<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 - SPA (K-W) E. OF 180 WARP DR		1.0000	EA	23.1700	23.17			
	<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
F102A31B-0338	SPA (K-W) E. OF 180 WARP DR	Edit		07/08/2025	07/28/2025	07/28/2025			23.17
<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>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							23.17	
			Invoice Items	1					
Vendor 22286 - COMMUNITY BANK & TRUST									
080125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		07/21/2025	07/28/2025	07/28/2025			949.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	949.0000	949.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							949.00	
			Invoice Items	1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals									
							Invoices	7	\$744.09
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3540	RT-LAWN MAINTENANCE	Edit		07/01/2025	07/28/2025	07/28/2025			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 - RT-LAWN MAINTENANCE		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							400.00	
			Invoice Items	1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									
							Invoices	1	\$949.00
Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC.									
4267	REGISTRATION AR15 ARMORER COURSE HARRINGTON/THOMAS	Edit		01/06/2025	07/28/2025	07/28/2025			1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION AR15 ARMORER COURSE HARRINGTON/THOMAS		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,100.00	
			Invoice Items	1					
Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC. Totals									
							Invoices	1	\$1,100.00
Vendor 12290 - DIAMOND MOWERS, 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
286262	#463 PARTS	Edit		06/16/2025	07/28/2025	07/28/2025			750.77
<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 - #463 PARTS		1.0000	EA	750.7700	750.77			
	<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)							750.77	
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals					Invoices		1		\$750.77
Vendor 328 - DICKEY'S PRINTING INC									
49265	WCA EVENT STAFF & COMMITTEE SHIRTS	Edit		07/14/2025	07/28/2025	07/28/2025			269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA EVENT STAFF & COMMITTEE SHIRTS		1.0000	EA	269.0000	269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)							269.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$269.00
Vendor 22950 - DIANE EBERT									
105	EVENT PHOTOGRAPHY - Stem & Stein 2025	Edit		07/18/2025	07/28/2025	07/28/2025			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 - EVENT PHOTOGRAPHY - Stem & Stein 2025		1.0000	EA	225.0000	225.00			
	<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)			225.00	
	Invoice Items			1					
Vendor 22950 - DIANE EBERT Totals					Invoices		1		\$225.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8901652-00	PARK LIGHTS	Edit		07/09/2025	07/28/2025	07/28/2025			147.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK LIGHTS		1.0000	EA	147.5600	147.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							147.56	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8901652-01	PARK LIGHTS	Edit		07/10/2025	07/28/2025	07/28/2025			147.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK LIGHTS		1.0000	EA	147.5600	147.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							147.56	
	Invoice Items				1				
8902870-00	ACCT 281720 - TOOL RENTAL	Edit		07/10/2025	07/28/2025	07/28/2025			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - TOOL RENTAL		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							20.00	
	Invoice Items				1				
8908035-00	ACCT 281720 - 88000 30MM CONTACT BLOCK 1N/O 1N/C	Edit		07/16/2025	07/28/2025	07/28/2025			161.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 88000 30MM CONTACT BLOCK 1N/O 1N/C		1.0000	EA	161.6100	161.61			
	<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)							161.61	
	Invoice Items				1				
8903623-00	ACCT 281720 - DOOR MOUNTING KIT GRAPHIC KEYPAD TYPE 12	Edit		07/18/2025	07/28/2025	07/28/2025			107.89
<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 281720 - DOOR MOUNTING KIT GRAPHIC KEYPAD TYPE 12		1.0000	EA	107.8900	107.89			
	<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)							107.89	
	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
8910642-00	ACCT 281720 - GRND BUSH; GRNDG ROD SS CLAMP; AC CONTRACTOR; POWE	Edit		07/18/2025	07/28/2025	07/28/2025			5.82
<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 281720 - GRND BUSH; GRNDG ROD SS CLAMP; AC CONTRACTOR; POWE		1.0000	EA	5.8200	5.82			
	<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		5.82	
	Invoice Items								
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	6			\$590.44
Vendor 22912 - EN ENGINEERING, LLC									
0482858	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		06/21/2025	07/28/2025	07/28/2025			196,546.29
<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 - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	196,546.2900	196,546.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)							98,273.15	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		98,273.14	
	Invoice Items					1			
Vendor 22912 - EN ENGINEERING, LLC Totals					Invoices	1			\$196,546.29
Vendor 21139 - ENVISIONWARE, INC									
INV-US-77325	3 RFID READER DESKPADS	Edit		07/11/2025	07/28/2025	07/28/2025			1,820.79
<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 - 3 RFID READER DESKPADS		1.0000	EA	1,820.7900	1,820.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							1,820.79	
	Invoice Items					1			
Vendor 21139 - ENVISIONWARE, INC Totals					Invoices	1			\$1,820.79
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2987399	GP4201X GIGAPOINT	Edit		07/02/2025	07/28/2025	07/28/2025			8,198.06
<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 - GP4201X GIGAPOINT		1.0000	EA	8,198.0600	8,198.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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V2987399	GP4201X GIGAPOINT	Edit		07/02/2025	07/28/2025	07/28/2025			8,198.06
<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>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							8,198.06	
	Invoice Items			1					
Vendor 22727 - EPLUS TECHNOLOGY INC				Totals		Invoices	1		\$8,198.06
Vendor 8614 - ESRI INC									
900057362	ARCGIS IMAGE ANALYST	Edit		07/11/2025	07/28/2025	07/28/2025	07/11/2025		325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESRI ARCGIS IMAGE ANALYST ENTERPRISE		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							325.00	
	Invoice Items			1					
Vendor 8614 - ESRI INC				Totals		Invoices	1		\$325.00
Vendor 471 - EXPRESS SERVICES, INC.									
32606129	GATES PARK ATTENDANTS	Edit		07/16/2025	07/28/2025	07/28/2025			615.68
<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 PARK ATTENDANTS		1.0000	EA	615.6800	615.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							307.84	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							307.84	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC.				Totals		Invoices	1		\$615.68
Vendor 485 - FASTENAL COMPANY									
IAWAT397909	SCREWGUN TIPS	Edit		07/02/2025	07/28/2025	07/28/2025			15.72
<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 - SCREWGUN TIPS		1.0000	EA	15.7200	15.72			
	<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)							15.72	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY				Totals		Invoices	1		\$15.72
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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1766332	PLUMBING STOCK	Edit		07/01/2025	07/28/2025	07/28/2025	07/16/2025		674.99
<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 - PLUMBING STOCK		1.0000	EA	674.9900	674.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							674.99	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
1772433	PLUMBING STOCK - DICKIE	Edit		07/01/2025	07/28/2025	07/28/2025	07/16/2025		199.99
<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 - PLUMBING STOCK - DICKIE		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							199.99	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
1786635	PLUMBING PARTS	Edit		07/07/2025	07/28/2025	07/28/2025			208.72
<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 - PLUMBING PARTS		1.0000	EA	208.7200	208.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							208.72	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	3			\$1,083.70
Vendor 4408 - FIFTH STREET TIRE, INC									
INV076275	OUT FRONTS TIRES	Edit		07/16/2025	07/28/2025	07/28/2025			281.82
<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 - OUT FRONTS TIRES		1.0000	EA	281.8200	281.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							281.82	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices	1			\$281.82
Vendor 7488 - FRIENDS OF THE ARTS CENTER									
20250717	Reimbursement for payments to	Edit		06/14/2025	07/28/2025	07/28/2025			1,233.45
	local Iowa bands for Chroma63								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	1,233.4500	1,233.45			
	payments to local Iowa bands for Chroma63								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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20250717	Reimbursement for payments to local Iowa bands for Chroma63	Edit		06/14/2025	07/28/2025	07/28/2025			1,233.45
<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>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26HMT.CHROMA (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, Chroma63 Discretionary Award)		1,233.45	
Invoice Items				1					
Vendor 7488 - FRIENDS OF THE ARTS CENTER				Totals	Invoices	1			
									\$1,233.45
Vendor 515 - GALE/CENGAGE LEARNING									
999100678863	ADULT PRINT	Edit		07/08/2025	07/28/2025	07/28/2025			291.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	291.9100	291.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							291.91	
Invoice Items				1					
999100687182	ADULT PRINT	Edit		07/10/2025	07/28/2025	07/28/2025			26.39
<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	26.3900	26.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							26.39	
Invoice Items				1					
999100693179	ADULT PRINT	Edit		07/12/2025	07/28/2025	07/28/2025			116.77
<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 - ADULT PRINT		1.0000	EA	116.7700	116.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							116.77	
Invoice Items				1					
Vendor 515 - GALE/CENGAGE LEARNING				Totals	Invoices	3			
									\$435.07
Vendor 23125 - GEORGE & DAN LLC									



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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
2026-00000103	RAP, LLC DEVELOPMENT AGREEMENT	Edit		07/07/2025	07/28/2025	07/28/2025			188,179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAP, LLC DEVELOPMENT AGREEMENT		1.0000	EA	188,179.0000	188,179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)							188,179.00	
			Invoice Items	1					
Vendor 23125 - GEORGE & DAN LLC Totals									188,179.00
							Invoices	1	
Vendor 22543 - TIMOTHY GESIE									
2025.07	REIMBURSEMENT FOR FRIDGES - Edit 1's			07/28/2025	07/28/2025	07/28/2025			1,568.42
<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 - REIMBURSEMENT FOR FRIDGES - 1's		1.0000	EA	1,568.4200	1,568.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							1,568.42	
			Invoice Items	1					
Vendor 22543 - TIMOTHY GESIE Totals									\$1,568.42
							Invoices	1	
Vendor 541 - GLOCK PROFESSIONALS, INC.									
TRP/100207837	GLOCK ARMORER'S COURSE REGISTRATION - HARRINGTON	Edit		07/10/2025	07/28/2025	07/28/2025			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 - GLOCK ARMORER'S COURSE REGISTRATION - HARRINGTON		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							300.00	
			Invoice Items	1					
Vendor 541 - GLOCK PROFESSIONALS, INC. Totals									300.00
							Invoices	2	
TRP/100207839	GLOCK ARMORER'S COURSE REGISTRATION - THOMAS	Edit		07/10/2025	07/28/2025	07/28/2025			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 - GLOCK ARMORER'S COURSE REGISTRATION - THOMAS		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							300.00	
			Invoice Items	1					
Vendor 541 - GLOCK PROFESSIONALS, INC. Totals									\$600.00
							Invoices	2	
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1067964	#201 BACKHOE	Edit		07/16/2025	07/28/2025	07/28/2025			838.40
<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 - #201 BACKHOE		1.0000	EA	838.4000	838.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							838.40	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$838.40
Vendor 553 - GRAINGER									
9564187251	ACCT 819283128 - COUPLING;	Edit		07/08/2025	07/28/2025	07/28/2025			296.61
	MALE ADAPTER; 90 ELBOW;								
	UNION; 45 ELB								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 -		1.0000	EA	296.6100	296.61			
	COUPLING; MALE ADAPTER; 90 ELBOW;								
	UNION; 45 ELB								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							296.61	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	1		\$296.61
Vendor 13331 - HASTY AWARDS									
07250745	OPTIMIST AWARDS	Edit		07/11/2025	07/28/2025	07/28/2025			180.06
<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 - OPTIMIST AWARDS		1.0000	EA	180.0600	180.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth							180.06	
	Services Optimist Sports Equipment & Supplies)								
	Invoice Items			1					
Vendor 13331 - HASTY AWARDS Totals						Invoices	1		\$180.06
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
83002	ACCT 811265 - 9" MIXED BED	Edit		07/16/2025	07/28/2025	07/28/2025			131.00
	EXCHANGE TANK								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - 9" MIXED		1.0000	EA	131.0000	131.00			
	BED EXCHANGE TANK								
	<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
83002	ACCT 811265 - 9" MIXED BED EXCHANGE TANK	Edit		07/16/2025	07/28/2025	07/28/2025			131.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							131.00	
	Invoice Items			1					
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals					Invoices		1		\$131.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102344	REPLACE 4 WIRE SMOKE DETECTOR ABOVE CONTROL PANEL	Edit		07/14/2025	07/28/2025	07/28/2025			347.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE 4 WIRE SMOKE DETECTOR ABOVE CONTROL PANEL		1.0000	EA	347.0000	347.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							347.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$347.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100510244.001	ACCT 429 - 6" CRIMPED CAP	Edit		06/24/2025	07/28/2025	07/28/2025			16.40
<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 429 - 6" CRIMPED CAP		1.0000	EA	16.4000	16.40			
	<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)							16.40	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$16.40
Vendor 10295 - HY-VEE INC									
07.2025	Consumables for Class - JOHN DEERE 7.15 - 7.16.25	Edit		07/28/2025	07/28/2025	07/28/2025			202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 7.15 - 7.16.25		1.0000	EA	202.0000	202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)					12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		202.00	
	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 10295 - HY-VEE INC Totals						Invoices	1		\$202.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1216	ALKA-MAG+ QTY/48,020 Edit			07/17/2025	07/28/2025	07/28/2025			9,123.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ALKA-MAG+ WP26023	QTY/48,020	1.0000	EA 9,123.8000	9,123.80				
	G/L Account			Project			Amount		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						9,123.80		
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,123.80
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
07225	S8 INVESTIGATIONS Edit			06/30/2025	07/28/2025	07/28/2025			244.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - S8 INVESTIGATIONS	1.0000	EA	244.2200	244.22				
	G/L Account			Project			Amount		
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)						244.22		
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$244.22
Vendor 22706 - ITG COMMUNICATIONS LLC									
SH043025LCP026	CONT 1088 FIBER/BACKBONE Edit			06/20/2025	07/28/2025	07/28/2025			13,362.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	13,362.9400	13,362.94				
	G/L Account			Project			Amount		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						6,681.47		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						6,681.47		
	Invoice Items			1					
SH043025LCP049	CONT 1088 FIBER/BACKBONE Edit			06/20/2025	07/28/2025	07/28/2025			7,500.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	7,500.4900	7,500.49				
	G/L Account			Project			Amount		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						3,750.24		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH043025LCP049 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i> Invoice Items	06/20/2025	07/28/2025 <i>Total Amount</i>	07/28/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 3,750.25	7,500.49
SH043025LCP076 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 40,296.2900 Invoice Items	06/20/2025	07/28/2025 <i>Total Amount</i> 40,296.29	07/28/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 20,148.15 20,148.14	40,296.29
SH043025LCP077 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,776.3700 Invoice Items	06/20/2025	07/28/2025 <i>Total Amount</i> 7,776.37	07/28/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,888.18 3,888.19	7,776.37
SHAR043025LCP118 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21,466.9100 Invoice Items	06/20/2025	07/28/2025 <i>Total Amount</i> 21,466.91	07/28/2025 <i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Contract Number</i> <i>Amount</i> 10,733.45 10,733.46	21,466.91



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BBAR043025TO6	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			5,379.85
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,379.8500	5,379.85			
	<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)			5,379.85	
				Invoice Items	1				
FTAR043025LCP040	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			3,515.00
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,515.0000	3,515.00			
	<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)			3,515.00	
				Invoice Items	1				
FTH043025LCP078	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			1,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,140.0000	1,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,140.00	
				Invoice Items	1				
FTTH043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			66,978.92
<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	66,978.9200	66,978.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							66,978.92	
				Invoice Items	1				
SHAR043025LCP022	CONT 1088 FIBER/BACKBONE	Edit		06/30/2025	07/28/2025	07/28/2025			3,515.00
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,515.0000	3,515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,757.50	



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SHAR043025LCP022 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i>	Edit		06/30/2025	07/28/2025	07/28/2025			3,515.00
	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)				1,757.50	
				Invoice Items	1				
PC49206282025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i>	Edit		07/03/2025	07/28/2025	07/28/2025			31,131.86
	Conversion Item - FIBER DROP EXPENSES			1.0000	EA	31,131.8600			
	<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)							31,131.86	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	11		\$202,063.63
Vendor 748 - JOHNSTONE SUPPLY									
W023944 <i>P.O. Number</i>	ACCT 003776W - EVAPORATER COIL DX COIL ROW <i>Item Description</i>	Edit		07/15/2025	07/28/2025	07/28/2025			2,448.58
	Conversion Item - ACCT 003776W - EVAPORATER COIL DX COIL ROW			1.0000	EA	2,448.5800			
	<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)							2,448.58	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$2,448.58
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000063 <i>P.O. Number</i>	LEASE PAYMENT AUGUST 2025 <i>Item Description</i>	Edit		07/22/2025	07/28/2025	07/28/2025			1,158.75
	Conversion Item - LEASE PAYMENT AUGUST 2025			1.0000	EA	1,158.7500			
	<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									



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7396ES3	TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PAY EST NO. 3	Edit		05/19/2025	07/28/2025	07/28/2025	07/21/2025		16,702.66
<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 - TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PAY EST NO. 3			1.0000	EA	16,702.6600	16,702.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		16,702.66	
	Invoice Items					1			
7399ES3	TERM SECURITY UPGRADES-ACS, FY-25 IDOT CSVI; PAY EST NO. 3	Edit		05/19/2025	07/28/2025	07/28/2025	07/21/2025		46,379.93
<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 - TERM SECURITY UPGRADES-ACS, FY-25 IDOT CSVI; PAY EST NO. 3			1.0000	EA	46,379.9300	46,379.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		5,169.76	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		41,210.17	
	Invoice Items					1			
7396ES4	TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PAY EST NO. 4	Edit		06/30/2025	07/28/2025	07/28/2025	07/21/2025		15,269.44
<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 - TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PAY EST NO. 4			1.0000	EA	15,269.4400	15,269.44		
	<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.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		15,269.44	
	Invoice Items					1			
7399ES4	TERM SECURITY UPGRADES-ACS, FY-25 IDOT CSVI; PAY EST NO. 4	Edit		06/30/2025	07/28/2025	07/28/2025	07/21/2025		21,072.21
<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 - TERM SECURITY UPGRADES-ACS, FY-25 IDOT CSVI; PAY EST NO. 4			1.0000	EA	21,072.2100	21,072.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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7399ES4	TERM SECURITY UPGRADES-ACS, Edit FY-25 IDOT CSVI; PAY EST NO. 4			06/30/2025	07/28/2025	07/28/2025	07/21/2025		21,072.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		21,072.21	
	Invoice Items				1				
Vendor 791 - KW ELECTRIC INC				Totals		Invoices	4		\$99,424.24
Vendor 3076 - KWWL TELEVISION									
4325060357	GOLF COURSE ADVERTISING Edit			06/30/2025	07/28/2025	07/28/2025			2,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	2,045.0000	2,045.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		2,045.00	
	Invoice Items				1				
Vendor 3076 - KWWL TELEVISION				Totals		Invoices	4		\$99,424.24
4325060433	GOLF COURSE ADVERTISING Edit			06/30/2025	07/28/2025	07/28/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		50.00	
	Invoice Items				1				
Vendor 3076 - KWWL TELEVISION				Totals		Invoices	3		\$2,145.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
4325060481	GOLF COURSE ADVERTISING Edit			06/30/2025	07/28/2025	07/28/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		50.00	
	Invoice Items				1				
Vendor 3076 - KWWL TELEVISION				Totals		Invoices	3		\$2,145.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382	1141 LEAVITT ST HHp	Edit		07/21/2025	07/28/2025	07/28/2025			8,377.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1141 LEAVITT ST HHp		1.0000	EA	8,377.0000	8,377.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			8,377.00	
	Invoice Items				1				
383	530 BOSTON AVE HHP	Edit		07/21/2025	07/28/2025	07/28/2025			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 530 BOSTON AVE HHP		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			800.00	
	Invoice Items				1				
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals					Invoices	2			\$9,177.00
Vendor 6120 - LAMAR COMPANIES									
117248576	WCA Stem & Stein Billboard Advertising July - August 2025	Edit		07/07/2025	07/28/2025	07/28/2025			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Stem & Stein Billboard Advertising July - August 2025		1.0000	EA	1,800.0000	1,800.00			
	<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)			1,800.00	
	Invoice Items				1				
Vendor 6120 - LAMAR COMPANIES Totals					Invoices	1			\$1,800.00
Vendor 23121 - MARY LAVIN									
2026-00000073	1141 LEAVITT-RELOCATION	Edit		07/21/2025	07/28/2025	07/28/2025			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1141 LEAVITT-RELOCATION		1.0000	EA	1,575.0000	1,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)			1,575.00	
	Invoice Items				1				
Vendor 23121 - MARY LAVIN Totals					Invoices	1			\$1,575.00
Vendor 6314 - LJ'S WELDING & FABRICATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57390	ANGLE IRON	Edit		07/15/2025	07/28/2025	07/28/2025			132.50
<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 - ANGLE IRON		1.0000	EA	132.5000	132.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							132.50	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$132.50
Vendor 8889 - LOCKSPERTS INC									
14486	LANYARDS	Edit		07/14/2025	07/28/2025	07/28/2025			21.58
<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 - LANYARDS		1.0000	EA	21.5800	21.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							21.58	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$21.58
Vendor 21838 - M&T BANK									
080125	TRINA SMITH/LOAN#0015340383	Edit		07/21/2025	07/28/2025	07/28/2025			877.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN#0015340383		1.0000	EA	877.0000	877.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							877.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals					Invoices		1		\$877.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P51821	GEAR WASH - 5 GAL	Edit		07/15/2025	07/28/2025	07/28/2025			297.52
<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 - GEAR WASH - 5 GAL		1.0000	EA	297.5200	297.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							297.52	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$297.52
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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2150176	DEGREASER & POPCORN BAGS	Edit		07/10/2025	07/28/2025	07/28/2025			116.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEGREASER & POPCORN BAGS		1.0000	EA	116.8500	116.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							9.99	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							106.86	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$116.85
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
266	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		06/30/2025	07/28/2025	07/28/2025			360.64
<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 - SUMMER MAINTENANCE LANDSCAPING LABOR		1.0000	EA	360.6400	360.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							360.64	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices		1		\$360.64
Vendor 8147 - MEDIACOM									
07212025	RT-CABLE/WIFI	Edit		07/07/2025	07/28/2025	07/28/2025			6,209.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI 8384950010098189		1.0000	EA	6,209.9900	6,209.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							6,209.99	
	Invoice Items			1					
BILL DT 7-7-25	CITY HALL TV SERVICES	Edit		07/07/2025	07/28/2025	07/28/2025	07/07/2025		211.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL TV SERVICES		1.0000	EA	211.6200	211.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							211.62	
	Invoice Items			1					



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072125	RT-INTERNET 8384950010004997	Edit		07/12/2025	07/28/2025	07/28/2025			173.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET 8384950010004997		1.0000	EA	173.8400	173.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							173.84	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$6,595.45
Invoices 3									
Vendor 885 - MENARDS									
60423	STORAGE BOXES	Edit		07/07/2025	07/28/2025	07/28/2025			32.38
<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 - STORAGE BOXES		1.0000	EA	32.3800	32.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							32.38	
	Invoice Items			1					
60493	RT-PAINT	Edit		07/08/2025	07/28/2025	07/28/2025			61.98
<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 - RT-PAINT		1.0000	EA	61.9800	61.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							61.98	
	Invoice Items			1					
60545	ACCT 30400314 - SCOUR PADS; DRILL PUMP KIT; DECK STAR DRIVE	Edit		07/09/2025	07/28/2025	07/28/2025			57.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SCOUR PADS; DRILL PUMP KIT; DECK STAR DRIVE		1.0000	EA	57.2800	57.28			
	<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)							10.32	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							32.97	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							13.99	
	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
3048	VINEGAR	Edit		07/10/2025	07/28/2025	07/28/2025			4.24
<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 - VINEGAR		1.0000	EA	4.2400	4.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							4.24	
			Invoice Items	1					
60760	CITY HALL - TAPE FOR WINDOWS LEAKING	Edit		07/14/2025	07/28/2025	07/28/2025	07/15/2025		11.17
<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 - CITY HALL - TAPE FOR WINDOWS LEAKING		1.0000	EA	11.1700	11.17			
	<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)							11.17	
			Invoice Items	1					
60813	SHOP BATTERIES	Edit		07/15/2025	07/28/2025	07/28/2025			30.28
<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 - SHOP BATTERIES		1.0000	EA	30.2800	30.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							30.28	
			Invoice Items	1					
60817-2	TELESCOPIC POND NET, SMALL CLIP BOX, SUPREMEM PROTECTANT SPRAY	Edit		07/15/2025	07/28/2025	07/28/2025			78.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELESCOPIC POND NET, SMALL CLIP BOX, SUPREMEM PROTECTANT SPRAY		1.0000	EA	78.5000	78.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1541 (Sanitation Fund-Traffic Operations-Animal Control Janitorial Supplies)							78.50	
			Invoice Items	1					



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60826	FENCE POST AND TOOLS FOR STOCK AND LOCATE TRUCK	Edit		07/15/2025	07/28/2025	07/28/2025			119.09
<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 - FENCE POST AND TOOLS FOR STOCK AND LOCATE TRUCK		1.0000	EA	119.0900	119.09			
	<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)							119.09	
			Invoice Items		1				
60870	ACCT 30400314 - LIGHTEN TO A BALLISTIC 4'; SHOVEL DHSP; SHOVEL L	Edit		07/16/2025	07/28/2025	07/28/2025			137.31
<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 - ACCT 30400314 - LIGHTEN TO A BALLISTIC 4'; SHOVEL DHSP; SHOVEL L		1.0000	EA	137.3100	137.31			
	<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)							127.32	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							9.99	
			Invoice Items		1				
60875	MARKING PAINT	Edit		07/16/2025	07/28/2025	07/28/2025			50.88
<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 - MARKING PAINT		1.0000	EA	50.8800	50.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							50.88	
			Invoice Items		1				
60878	PAINT	Edit		07/16/2025	07/28/2025	07/28/2025			103.20
<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 - PAINT		1.0000	EA	103.2000	103.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							103.20	
			Invoice Items		1				
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH				Vendor 885 - MENARDS Totals		Invoices	11		\$686.31



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83235	CARDIO/PULM TESTING - SAMUELSON	Edit			06/10/2025	07/28/2025	07/28/2025			754.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - CARDIO/PULM TESTING - SAMUELSON		1.0000	EA	754.0000	754.00						
	G/L Account		Project					Amount				
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)								754.00			
	Invoice Items				1							
83273	PRE-EMPLOYMENT DRUG TEST FOR SEASONAL (1)	Edit			07/14/2025	07/28/2025	07/28/2025			52.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - PRE-EMPLOYMENT DRUG TEST FOR SEASONAL- DT MAINT (1)		1.0000	EA	52.0000	52.00						
	G/L Account		Project					Amount				
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)								52.00			
	Invoice Items				1							
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals										Invoices	2	\$806.00
Vendor 22911 - METRO FUEL INC												
30038	GASOLINE SHOP	Edit			07/15/2025	07/28/2025	07/28/2025			1,197.65		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - GASOLINE SHOP		1.0000	EA	1,197.6500	1,197.65						
	G/L Account		Project					Amount				
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)								1,197.65			
	Invoice Items				1							
30039	GASOLINE-SHOP	Edit			07/15/2025	07/28/2025	07/28/2025			2,872.91		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - GASOLINE-SHOP		1.0000	EA	2,872.9100	2,872.91						
	G/L Account		Project					Amount				
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)								2,872.91			
	Invoice Items				1							
30041	GASOLINE-SOUTH HILLS	Edit			07/17/2025	07/28/2025	07/28/2025			1,290.04		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - GASOLINE-SOUTH HILLS		1.0000	EA	1,290.0400	1,290.04						
	G/L Account		Project					Amount				



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30041	GASOLINE-SOUTH HILLS	Edit		07/17/2025	07/28/2025	07/28/2025			1,290.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,290.04	
			Invoice Items	1					
Vendor 22911 - METRO FUEL INC Totals Invoices 3 \$5,360.60									
Vendor 911 - MIDAMERICAN ENERGY									
567932318	STATION 1 UTILITIES	Edit		06/12/2025	07/28/2025	07/28/2025			1,257.83
<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 - STATION 1 UTILITIES		1.0000	EA	1,257.8300	1,257.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,257.83	
			Invoice Items	1					
567981196	STATION 2 UTILITIES	Edit		06/13/2025	07/28/2025	07/28/2025			641.08
<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 - STATION 2 UTILITIES		1.0000	EA	641.0800	641.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							641.08	
			Invoice Items	1					
568075000	STATION 6 UTILITIES	Edit		06/17/2025	07/28/2025	07/28/2025			422.16
<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 - STATION 6 UTILITIES		1.0000	EA	422.1600	422.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							422.16	
			Invoice Items	1					
567432306	STATION 4 UTILITES	Edit		06/25/2025	07/28/2025	07/28/2025			475.14
<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 - STATION 4 UTILITES		1.0000	EA	475.1400	475.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							475.14	
			Invoice Items	1					



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568682366	STATION 5 UTILITES	Edit		06/30/2025	07/28/2025	07/28/2025			231.87
<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 - STATION 5 UTILITES		1.0000	EA	231.8700	231.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							231.87	
	Invoice Items			1					
568770590	STATION 3 UTILITIES	Edit		06/30/2025	07/28/2025	07/28/2025			408.74
<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 - STATION 3 UTILITIES		1.0000	EA	408.7400	408.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							408.74	
	Invoice Items			1					
569098275	UTILITIES - GAS & ELECTRIC FOR 06/12/2025-07/14/2025	Edit		06/30/2025	07/28/2025	07/28/2025			6,045.15
<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 - UTILITIES - GAS & ELECTRIC FOR 06/12/2025-07/14/2025		1.0000	EA	6,045.1500	6,045.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							6,045.15	
	Invoice Items			1					
07092025 MIDAM	ACCT 82231-04006 JULY BILLING TRAFFIC CONTROL	Edit		07/09/2025	07/28/2025	07/28/2025			8,639.92
<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 82231-04006 JULY BILLING TRAFFIC CONTROL		1.0000	EA	8,639.9200	8,639.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							8,639.92	
	Invoice Items			1					
568958892	ACCT 07030-18029 - 3260 LAFAYETTE ST, LIFT 431	Edit		07/10/2025	07/28/2025	07/28/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST, LIFT 431		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					



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569022475	ACCT 20581-56036 TRAFFIC SIGNAL	Edit		07/11/2025	07/28/2025	07/28/2025			.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 20581-56036 TRAFFIC SIGNAL		1.0000	EA	.3300	.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							.33	
			Invoice Items		1				
569073574	ACCT 03720-63005 - 80 W MULLAN AVE, PUMP STATION	Edit		07/14/2025	07/28/2025	07/28/2025			226.86
<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 03720-63005 - 80 W MULLAN AVE, PUMP STATION		1.0000	EA	226.8600	226.86			
	<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)							226.86	
			Invoice Items		1				
569092379	ACCT 25791-66022 - 111 RIVER RD, LIFT STATION	Edit		07/14/2025	07/28/2025	07/28/2025			179.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD, LIFT STATION		1.0000	EA	179.7100	179.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							179.71	
			Invoice Items		1				
569098275 july	UTILITIES GAS & ELECTRIC JULY	Edit		07/14/2025	07/28/2025	07/28/2025			4,701.79
<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 - UTILITIES GAS & ELECTRIC JULY		1.0000	EA	4,701.7900	4,701.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,701.79	
			Invoice Items		1				
569117296	ACCT 67231-17009 - 3 W PARK AVE, SEWER	Edit		07/14/2025	07/28/2025	07/28/2025			51.02
<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 - ACCT 67231-17009 - 3 W PARK AVE, SEWER		1.0000	EA	51.0200	51.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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569117296	ACCT 67231-17009 - 3 W PARK AVE, SEWER	Edit		07/14/2025	07/28/2025	07/28/2025			51.02
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							51.02	
	Invoice Items			1					
569188630	ACCT 17751-29002 - 3845 TEXAS ST	Edit		07/16/2025	07/28/2025	07/28/2025			86.54
<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 17751-29002 - 3845 TEXAS ST		1.0000	EA	86.5400	86.54			
	<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)							86.54	
	Invoice Items			1					
569202714	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		07/16/2025	07/28/2025	07/28/2025			115.69
<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 - ACCT 53201-21004 - 3633 E ORANGE RD		1.0000	EA	115.6900	115.69			
	<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)							115.69	
	Invoice Items			1					
569256830	RT-ELECTRIC/GAS	Edit		07/17/2025	07/28/2025	07/28/2025			3,534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	3,275.6500	3,275.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							3,275.65	
	Conversion Item - RT-GAS		1.0000	EA	258.3500	258.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							258.35	
	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
2026-00000071	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, GOLF, PARK	Edit		07/21/2025	07/28/2025	07/28/2025			29,564.05
<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 - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, GOLF, PARK		1.0000	EA	29,564.0500	29,564.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.00	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		21,283.09	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							682.04	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							626.17	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							6,962.75	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$56,591.88
Invoices							18		
Vendor 2274 - MIDWEST TAPE									
507212966	DVDS	Edit		05/22/2025	07/28/2025	07/28/2025			73.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	73.9300	73.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							73.93	
	Invoice Items			1					
507246589	CDS	Edit		05/29/2025	07/28/2025	07/28/2025			55.35
<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 - CDS		1.0000	EA	55.3500	55.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							55.35	
	Invoice Items			1					
507435416	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			278.39
<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 - DVDS		1.0000	EA	278.3900	278.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							278.39	
	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
507435417	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			361.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	361.1300	361.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							361.13	
	Invoice Items			1					
507435418	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			167.71
<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 - DVDS		1.0000	EA	167.7100	167.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							167.71	
	Invoice Items			1					
507435600	DVDS	Edit		07/10/2025	07/28/2025	07/28/2025			101.67
<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 - DVDS		1.0000	EA	101.6700	101.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							101.67	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									Invoices 6
									\$1,038.18
Vendor 12675 - MTI DISTRIBUTING, INC									
1482927-00	PARTS FOR IRRIGATION LEAK	Edit		07/11/2025	07/28/2025	07/28/2025			347.81
<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 - PARTS FOR IRRIGATION LEAK		1.0000	EA	347.8100	347.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							347.81	
	Invoice Items			1					
1483727-00	LEVER	Edit		07/15/2025	07/28/2025	07/28/2025			76.59
<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 - LEVER		1.0000	EA	76.5900	76.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							76.59	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals									Invoices 2
									\$424.40
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA 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
NORBY	SETOFF REFUND - STATE OF IA	Edit		06/06/2025	07/28/2025	07/28/2025			836.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SETOFF REFUND - STATE OF IA		1.0000	EA	836.0000	836.00			
	G/L Account				Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							836.00	
	Invoice Items			1					
69614	MCOA Collection Fees	Edit		06/30/2025	07/28/2025	07/28/2025			2.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MCOA Collection Fees		1.0000	EA	2.5600	2.56			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2.56	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	2		\$838.56
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0299757	SHOP GREASE	Edit		07/16/2025	07/28/2025	07/28/2025			413.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP GREASE		1.0000	EA	413.2400	413.24			
	G/L Account				Project			Amount	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							413.24	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	1		\$413.24
Vendor 22119 - NOVOTX LLC									
INV-00628	ELEMENTS XS ANNUAL SUBSCRIPTION	Edit		07/01/2025	07/28/2025	07/28/2025	07/01/2025		32,236.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEMENTS XS ANNUAL SUBSCRIPTION		1.0000	EA	32,236.0000	32,236.00			
	G/L Account				Project			Amount	
	525-17-2400 1520 (Sanitation Fund-Traffic Operations-Animal Control Computer Software)							2,050.00	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							5,600.00	
	525-15-5400 1387 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Radio & Related Equipment)							2,350.00	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							3,000.00	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							3,750.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00628	ELEMENTS XS ANNUAL SUBSCRIPTION	Edit		07/01/2025	07/28/2025	07/28/2025	07/01/2025		32,236.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							8,000.00	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,286.00	
	010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)							2,100.00	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							3,100.00	
	Invoice Items			1					
Vendor 22119 - NOVOTX LLC Totals						Invoices	1		\$32,236.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8208	ACCT WATERL - BIOSOLIDS TRANSPORT - JULY 2025 - WKS 1 -2	Edit		07/16/2025	07/28/2025	07/28/2025			4,272.93
<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 - ACCT WATERL - BIOSOLIDS TRANSPORT - JULY 2025 - WKS 1-2		1.0000	EA	4,272.9300	4,272.93			
	<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)							4,272.93	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$4,272.93
Vendor 20359 - P & K MIDWEST INC									
5980378	#461 & 472 PARTS	Edit		07/14/2025	07/28/2025	07/28/2025			428.57
<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 - #461 & 472 PARTS		1.0000	EA	428.5700	428.57			
	<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)							428.57	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	2		\$529.12
5984869	CLUTCH/CAP	Edit		07/16/2025	07/28/2025	07/28/2025			100.55
<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 - CLUTCH/CAP		1.0000	EA	100.5500	100.55			
	<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)							100.55	
	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
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 080125	LATASHA FROST/LOAN #8199586853	Edit		07/21/2025	07/28/2025	07/28/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									Invoices 1 \$191.00
Vendor 7803 - PER MAR SECURITY SERVICES 683653	ACCT 403568 - PHYSICAL SECURITY OFFICER + ONE HOLIDAY - 07/04/25	Edit		07/12/2025	07/28/2025	07/28/2025			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 + ONE HOLIDAY - 07/04/25		1.0000	EA	2,133.8800	2,133.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,133.88	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 1 \$2,133.88
Vendor 6989 - PETERS CONSTRUCTION CORP 2026-00000068	TERM SECURITY UPGRADES-SDU, Edit THRU 6/30/25; CSVI FY-25, PAY EST #5			06/30/2025	07/28/2025	07/28/2025			7,130.24
<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 - TERM SECURITY UPGRADES-SDU, THRU 6/30/25; CSVI FY-25, PAY EST #5		1.0000	EA	7,130.2400	7,130.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)							7,130.24	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000069	PARKING CANOPIES, THRU 6/30/25; IDOT CAIF GRANT, PAY EST NO. 17	Edit		06/30/2025	07/28/2025	07/28/2025			15,514.17
<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 - PARKING CANOPIES, THRU 6/30/25; IDOT CAIF GRANT, PAY EST NO. 17		1.0000	EA	15,514.1700	15,514.17			
	<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)		15,514.17	
	Invoice Items					1			
INV #19-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		06/30/2025	07/28/2025	07/28/2025			177,775.61
<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 - CONTRACT #1077 BYRNES POOL		1.0000	EA	177,775.6100	177,775.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		177,775.61	
	Invoice Items					1			
Vendor 6989 - PETERS CONSTRUCTION CORP			Totals			Invoices	3		\$200,420.02
Vendor 8210 - RC SYSTEMS INC									
1542	WIRELESS COMMUNICATION PROGRAMMING SET UP	Edit		07/10/2025	07/28/2025	07/28/2025			2,028.36
<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 - WIRELESS COMMUNICATION PROGRAMMING SET UP		1.0000	EA	2,028.3600	2,028.36			
	<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)							1,014.18	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,014.18	
	Invoice Items					1			
Vendor 8210 - RC SYSTEMS INC			Totals			Invoices	1		\$2,028.36
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WLOOCI-325 E PAR	LEGAL SERVICES RENDERED	Edit		06/30/2025	07/28/2025	07/28/2025			1,042.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	1,042.5000	1,042.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WLOOCI-325 E PAR	LEGAL SERVICES RENDERED	Edit		06/30/2025	07/28/2025	07/28/2025			1,042.50
<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>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,042.50	
			Invoice Items	1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals						Invoices	1		\$1,042.50
Vendor 9758 - RICOH USA									
109332869	ACCT 1221318-1041918NSP - RENT - 07/27/25-08/26/25	Edit		07/08/2025	07/28/2025	07/28/2025			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1221318-1041918NSP - RENT - 07/27/25-08/26/25		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
			Invoice Items	1					
Vendor 9758 - RICOH USA Totals						Invoices	1		\$149.00
Vendor 3600 - RICOH USA INC									
2025-00002040	COPIER	Edit		06/01/2025	07/28/2025	07/28/2025			188.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER		1.0000	EA	188.0100	188.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			188.01	
			Invoice Items	1					
2025-00002041	COPIER	Edit		06/01/2025	07/28/2025	07/28/2025			269.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER		1.0000	EA	269.9400	269.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			269.94	
			Invoice Items	1					
Vendor 3600 - RICOH USA INC Totals						Invoices	2		\$457.95
Vendor 22439 - SANDEE'S									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
177364	MEMORIAL PLAQUE	Edit		07/11/2025	07/28/2025	07/28/2025			260.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEMORIAL PLAQUE		1.0000	EA	260.0000	260.00				
	G/L Account				Project			Amount		
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			260.00		
	Invoice Items			1						
Vendor			22439 - SANDEE'S			Totals		Invoices	1	\$260.00
Vendor 2865 - SCOT'S SUPPLY INC										
06827493	HYDRALIC HOSE REPAIR	Edit		07/17/2025	07/28/2025	07/28/2025			112.05	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HYDRALIC HOSE REPAIR		1.0000	EA	112.0500	112.05				
	G/L Account				Project			Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							112.05		
	Invoice Items			1						
Vendor			2865 - SCOT'S SUPPLY INC			Totals		Invoices	1	\$112.05
Vendor 21540 - SENSYS GATSO USA INC										
25400325	PAID CITATION FEE 06.15.25-06.30.25	Edit		06/30/2025	07/28/2025	07/28/2025			5,859.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAID CITATION FEE 06.15.25-06.30.25		1.0000	EA	5,859.0000	5,859.00				
	G/L Account				Project			Amount		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			5,859.00		
	Invoice Items			1						
25400351	ATE JUNE 2025 MCOA COLLECTIONS	Edit		06/30/2025	07/28/2025	07/28/2025			2,152.12	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ATE JUNE 2025 MCOA COLLECTIONS		1.0000	EA	2,152.1200	2,152.12				
	G/L Account				Project			Amount		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			2,152.12		
	Invoice Items			1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25400369	PAID CITATION FEE 07.01.25-07.14.25	Edit		07/14/2025	07/28/2025	07/28/2025			4,239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAID CITATION FEE 07.01.25-07.14.25		1.0000	EA	4,239.0000	4,239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			4,239.00	
	Invoice Items				1				
Vendor 21540 - SENSYS GATSO USA INC Totals									\$12,250.12
Invoices 3									
Vendor 1303 - SHERWIN-WILLIAMS CO.									
9649-2	PAINT	Edit		07/02/2025	07/28/2025	07/28/2025			118.31
<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 - PAINT		1.0000	EA	118.3100	118.31			
	<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)							118.31	
	Invoice Items				1				
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									\$118.31
Invoices 1									
Vendor 23061 - SIGN SOLUTIONS USA LLC									
417468	SIGN BLANKS FOR DNTWN PKG KIOSK PROJECT	Edit		05/30/2025	07/28/2025	07/28/2025			446.64
<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 - SIGN BLANKS FOR DNTWN PKG KIOSK PROJECT		1.0000	EA	446.6400	446.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							446.64	
	Invoice Items				1				
Vendor 23061 - SIGN SOLUTIONS USA LLC Totals									\$446.64
Invoices 1									
417469	SIGN BLANKS FOR DNTWN PKG KIOSK PROJECT	Edit		05/30/2025	07/28/2025	07/28/2025			661.70
<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 - SIGN BLANKS FOR DNTWN PKG KIOSK PROJECT		1.0000	EA	661.7000	661.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							661.70	
	Invoice Items				1				
Vendor 23061 - SIGN SOLUTIONS USA LLC Totals									\$661.70
Invoices 2									
Vendor 21269 - SPELLER'S TRUE VALUE									\$1,108.34



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161448	PARTS FOR ICE MAKER	Edit		07/15/2025	07/28/2025	07/28/2025			43.88
<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 - PARTS FOR ICE MAKER		1.0000	EA	43.8800	43.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							43.88	
				Invoice Items	1				
161451	PARTS FOR ICE MAKER	Edit		07/15/2025	07/28/2025	07/28/2025			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 - PARTS FOR ICE MAKER		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							7.98	
				Invoice Items	1				
161452	PARTS FOR ICE MAKER	Edit		07/28/2025	07/28/2025	07/28/2025			32.95
<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 - PARTS FOR ICE MAKER		1.0000	EA	32.9500	32.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							32.95	
				Invoice Items	1				
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices	3			\$84.81
Vendor 1975 - STANDARD GOLF COMPANY									
352429-000	BALL WASHER AND PARTS GATES	Edit		07/09/2025	07/28/2025	07/28/2025			902.16
<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 - BALL WASHER AND PARTS GATES		1.0000	EA	902.1600	902.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies)							902.16	
				Invoice Items	1				
352430-000	BALL WASHER SOUTH HILLS	Edit		07/09/2025	07/28/2025	07/28/2025			621.75
<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 - BALL WASHER SOUTH HILLS		1.0000	EA	621.7500	621.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies)							621.75	
				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
352431-000	BALL WASHER IRV WARREN	Edit		07/09/2025	07/28/2025	07/28/2025			735.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALL WASHER IRV WARREN		1.0000	EA	735.0000	735.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			735.00	
				Invoice Items	1				
Vendor 1975 - STANDARD GOLF COMPANY Totals									\$2,258.91
							Invoices	3	
Vendor 21318 - STRAND ASSOCIATES INC									
0226897	PROJECT 4463.020 - WWTP & CSO CNSLTNG - START OF PRJCT-06/30/25	Edit		06/30/2025	07/28/2025	07/28/2025			3,848.65
<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 - PROJECT 4463.020 - WWTP & CSO CNSLTNG - START OF PRJCT-06/30/25		1.0000	EA	3,848.6500	3,848.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							3,848.65	
				Invoice Items	1				
Vendor 21318 - STANDARD GOLF COMPANY Totals									\$2,258.91
							Invoices	3	
Vendor 21318 - STRAND ASSOCIATES INC									
0227439	PROJECT 4463.018 - RNWBL NTRL GAS PRJCT - 06/01/25-06/30/25	Edit		06/30/2025	07/28/2025	07/28/2025			671.36
<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 - PROJECT 4463.018 - RNWBL NTRL GAS PRJCT - 06/01/25-06/30/25		1.0000	EA	671.3600	671.36			
	<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)							671.36	
				Invoice Items	1				
Vendor 21318 - STRAND ASSOCIATES INC Totals									\$4,520.01
							Invoices	2	
Vendor 1422 - TOJO CONSTRUCTION INC									
2026-00000070	1625 COLUMBIA ST HHA	Edit		07/21/2025	07/28/2025	07/28/2025			25,578.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1625 COLUMBIA ST HHA		1.0000	EA	25,578.0000	25,578.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			25,578.00	
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$25,578.00
							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 21911 - UNIFIRST CORPORATION									
1950146719	SERVICE-SHOP	Edit		07/07/2025	07/28/2025	07/28/2025			46.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							46.57	
	Other Professional Services)								
	Invoice Items			1					
1950147666	ELECTRICIANS UNIFORM RENTAL	Edit		07/14/2025	07/28/2025	07/28/2025			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		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							285.09	
	Uniforms)								
	Invoice Items			1					
1950147677	SERVICE-YOUNG ARENA	Edit		07/14/2025	07/28/2025	07/28/2025			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							49.07	
	Contractual Services)								
	Invoice Items			1					
1950147685	SERVICE -SPORTSPLEX	Edit		07/14/2025	07/28/2025	07/28/2025			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							147.24	
	Contractual Services)								
	Invoice Items			1					
1950147690	SERVICE-SHOP	Edit		07/14/2025	07/28/2025	07/28/2025			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							36.31	
	Other Professional Services)								
	Invoice Items			1					



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1950148615	ACCT 2514545 - WKLY RENTALS + BSCHROEDER & TJANSSEN PRP CHRGs	Edit		07/21/2025	07/28/2025	07/28/2025			367.81
<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 - ACCT 2514545 - WKLY RENTALS + BSCHROEDER & TJANSSEN PRP CHRGs		1.0000	EA	367.8100	367.81			
	<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)							367.81	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	6			\$932.09
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77295	SHIPPING CHARGES	Edit		07/19/2025	07/28/2025	07/28/2025			42.09
<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 - WATER POLLUTION SHIPPING		1.0000	EA	42.0900	42.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							42.09	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$42.09
Vendor 9410 - UNITED STATES TREASURY									
PCORI - 2025	PCORI Fees 2025	Edit		07/21/2025	07/28/2025	07/28/2025	07/21/2025		6,665.87
<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 - PCORI Fees 2025		1.0000	EA	6,665.8700	6,665.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1395 (General Fund-City Clerk & Finance-Self Funded Health Insurance Federal & State Taxes & Fees)							6,665.87	
	Invoice Items			1					
Vendor 9410 - UNITED STATES TREASURY Totals					Invoices	1			\$6,665.87
Vendor 20614 - UNITY POINT HEALTH									
2026-00000077	REQUESTED BLOOD DRAW	Edit		07/05/2025	07/28/2025	07/28/2025			32.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REQUESTED BLOOD DRAW		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							32.36	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	1			\$32.36



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Vendor 5934 - US CELLULAR									
0738152618	ACCT 855042476 - PW - 06/20/25 Edit			06/20/2025	07/28/2025	07/28/2025			1,939.07
<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 855042476 - PW - 06/20/25	1.0000	EA	1,939.0700	1,939.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)						130.54		
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)						46.88		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						118.55		
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						286.29		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						345.99		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						1,010.82		
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals									\$1,939.07
Vendor 4530 - USPS-POC									
2026-00000079	POSTAGE - ACCOUNT 8107889 Edit			07/22/2025	07/28/2025	07/28/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - POSTAGE - ACCOUNT 8107889	1.0000	EA	4,000.0000	4,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)						4,000.00		
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals									\$4,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013938231.001	LIGHT BULBS FOR TERMINAL Edit			07/08/2025	07/28/2025	07/28/2025	07/21/2025		203.52
<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 - LIGHT BULBS FOR TERMINAL	1.0000	EA	203.5200	203.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)						203.52		
	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
S013947565.001	ACCT 13674 - PAND PLT 1.5I-M LOCK TIE BULK-PK	Edit		07/14/2025	07/28/2025	07/28/2025			87.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 13674 - PAND PLT 1.5I-M LOCK TIE BULK-PK		1.0000	EA	87.1800	87.18			
	G/L Account					Project		Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							87.18	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC.		Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	2		\$290.70
6614637	WASHER	Edit		06/30/2025	07/28/2025	07/28/2025			2.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASHER		1.0000	EA	2.5600	2.56			
	G/L Account					Project		Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							2.56	
	Invoice Items			1					
6616466	PARTS	Edit		07/01/2025	07/28/2025	07/28/2025			91.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARTS		1.0000	EA	91.2700	91.27			
	G/L Account					Project		Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							91.27	
	Invoice Items			1					
6616869	BUFFER/SIDE ARM	Edit		07/01/2025	07/28/2025	07/28/2025			990.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUFFER/SIDE ARM		1.0000	EA	990.2600	990.26			
	G/L Account					Project		Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							990.26	
	Invoice Items			1					
6617697	CIRCUIT BOARD	Edit		07/02/2025	07/28/2025	07/28/2025			120.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CIRCUIT BOARD		1.0000	EA	120.6500	120.65			
	G/L Account					Project		Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							120.65	
	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
6624323	PART	Edit		07/11/2025	07/28/2025	07/28/2025			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 - PART		1.0000	EA	699.1500	699.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							699.15	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									
						Invoices	5		\$1,903.89
Vendor 2523 - VERIDIAN CREDIT UNION									
07232025	DOWN PAYMENT FOR PAULITA WITHERSPOON	Edit		07/23/2025	07/28/2025	07/28/2025			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWN PAYMENT FOR PAULITA WITHERSPOON		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							5,000.00	
	Invoice Items			1					
Vendor 2523 - VERIDIAN CREDIT UNION Totals									
						Invoices	2		\$10,000.00
Vendor 22824 - VESTIS									
6340446591	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/21/2025	07/28/2025	07/28/2025			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340446592	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/21/2025	07/28/2025	07/28/2025			37.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	G/L Account					Project		Amount	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
Vendor 22996 - W & J ELECTRIC SERVICE LC					Totals		Invoices	2	\$204.52
2500152	REPAIRS TO POWER LINE 1017 WEST 5TH STREET	Edit		07/17/2025	07/28/2025	07/28/2025			1,149.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIRS TO POWER LINE 1017 WEST 5TH STREET		1.0000	EA	1,149.2400	1,149.24			
	G/L Account					Project		Amount	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							1,149.24	
	Invoice Items			1					
Vendor 22996 - W & J ELECTRIC SERVICE LC					Totals		Invoices	1	\$1,149.24
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152848	IPMC carbon copy pads	Edit		07/14/2025	07/28/2025	07/28/2025	07/28/2025		685.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IPMC carbon copy pads		1.0000	EA	685.0000	685.00			
	G/L Account					Project		Amount	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							685.00	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT					Totals		Invoices	1	\$685.00
Vendor 1577 - WERTJES UNIFORMS									
55365	CHOPARD SGT PROMOTION UNIFORM UPGRADE	Edit		07/15/2025	07/28/2025	07/28/2025			248.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHOPARD SGT PROMOTION UNIFORM UPGRADE		1.0000	EA	248.0000	248.00			
	G/L Account					Project		Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							248.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS					Totals		Invoices	1	\$248.00



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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 22568 - WHITE CAP LP									
50032151018	ACCT 10000563016 - ROUND NAIL STEEL STAKE	Edit		07/01/2025	07/28/2025	07/28/2025			45.90
<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 10000563016 - ROUND NAIL STEEL STAKE		1.0000	EA	45.9000	45.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							45.90	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals									
						Invoices	2		\$134.90
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC ELEVEN (11)									
	STP-A-8155(784)--86-07 TOF-302 ICAAP ANSBOROUGH AVE	Edit		06/30/2025	07/28/2025	07/28/2025			2,002.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STP-A-8155(784)--86-07 TOF-302 ICAAP ANSBOROUGH AVE		1.0000	EA	2,002.5000	2,002.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		400.50	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		1,602.00	
	Invoice Items				1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals									
						Invoices	1		\$2,002.50
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0294995	ICE MACHINE MAINTENANCE	Edit		07/16/2025	07/28/2025	07/28/2025			189.98
<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 - ICE MACHINE MAINTENANCE		1.0000	EA	189.9800	189.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		189.98	
	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
Vendor ROSAIZEL SANCHEZ		Vendor	3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$189.98
189976	SHELTER REFUND	Edit		07/16/2025	07/28/2025	07/28/2025			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 - SHELTER REFUND		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1785 (General Fund-Leisure Services-Leisure Services-Parks Refund Payments)							120.00	
			Invoice Items		1				
Vendor ROSAIZEL SANCHEZ Totals						Invoices	1		\$120.00
Grand Totals						Invoices	270		\$1,181,423.24



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC. 39727523	COPIER LEASE AND PRINT OVERAGES	Edit		07/21/2025	08/04/2025	08/04/2025			1,441.48
<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 - COPIER LEASE AND PRINT OVERAGES		1.0000	EA	1,441.4800	1,441.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							1,441.48	
			Invoice Items	1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									\$1,441.48
Invoices									1
Vendor 8258 - ACES INC 87316	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2025	08/04/2025	08/04/2025			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,370.00	
			Invoice Items	1					
87317	AGREEMENT SILVER TLC	Edit		08/01/2025	08/04/2025	08/04/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items	1					
87318	AGREEMENT SAFETYNET BDR	Edit		08/01/2025	08/04/2025	08/04/2025			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,043.00	
			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
87319	AGREEMENT CORE TLC WORKSTATIONS	Edit		08/01/2025	08/04/2025	08/04/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
87320	AGREEMENT BORDER PATROL	Edit		08/01/2025	08/04/2025	08/04/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
87321	AGREEMENT CLOUD BACKUP	Edit		08/01/2025	08/04/2025	08/04/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
87322	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		08/01/2025	08/04/2025	08/04/2025			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							441.00	
			Invoice Items		1				
87323	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2025	08/04/2025	08/04/2025			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 - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87323	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2025	08/04/2025	08/04/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							100.00	
Invoice Items				1					
Vendor 8258 - ACES INC Totals				Invoices				8	\$6,797.00
Vendor 11946	20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC								
	310 Upland Dr & 233 Gable St	Edit		07/25/2025	08/04/2025	08/04/2025			2,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 310 Upland Dr & 233 Gable St		1.0000	EA	2,700.0000	2,700.00			
G/L Account				Project				Amount	
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)								2,700.00	
Invoice Items				1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals				Invoices				1	\$2,700.00
Vendor 2001030979	5419 - AECOM TECHNICAL SERVICES, INC								
	RIVERFRONT STADIUM-FEASIBILITY STUDY thru 06/13	Edit		06/13/2025	08/04/2025	08/04/2025			11,511.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RIVERFRONT STADIUM-FEASIBILITY STUDY		1.0000	EA	11,511.1900	11,511.19			
G/L Account				Project				Amount	
323-37-4400 2170 (FYE2023 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)								11,511.19	
Invoice Items				1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices				1	\$11,511.19
Vendor 596575-JUNE	22 - AHLERS & COONEY, P.C.								
	EMPLOYMENT/LABOR RELATIONS JUNE	Edit		06/30/2025	08/04/2025	08/04/2025			913.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS JUNE		1.0000	EA	913.5000	913.50			
G/L Account				Project				Amount	
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)								913.50	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
896575	EMPLOYMENT/LABOR RELATIONS JULY 2025	Edit		07/21/2025	08/04/2025	08/04/2025			378.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS JULY 2025		1.0000	EA	378.0000	378.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							378.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$1,291.50
Invoices 2									
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12381172	CYLINDER	Edit		07/01/2025	08/04/2025	08/04/2025			777.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYLINDER		1.0000	EA	777.0000	777.00			
	<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)			777.00	
	Invoice Items			1					
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									\$777.00
Invoices 1									
Vendor 4083 - ALL STATE RENTAL INC									
147704	LIFT RENTAL	Edit		07/18/2025	08/04/2025	08/04/2025			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFT RENTAL		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							550.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals									\$550.00
Invoices 1									
Vendor 21513 - ALS GROUP USA, CORP									
36-54-687243-0	ACCT 203256-01 - BIOGAS TEST - JULY 2025 - LAGOON/DIGESTER	Edit		07/25/2025	08/04/2025	08/04/2025			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 203256-01 - BIOGAS TEST - JULY 2025 - LAGOON/DIGESTER		1.0000	EA	606.0000	606.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							606.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals									\$606.00
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K3C-QKRM-1JT1 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		07/14/2025	08/04/2025	08/04/2025			304.77
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 304.7700	<i>Total Amount</i> 304.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 304.77	
				<i>Project</i> Invoice Items	1				
1WHM-LFJY-6L6F <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		07/14/2025	08/04/2025	08/04/2025			55.34
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 55.3400	<i>Total Amount</i> 55.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 55.34	
				<i>Project</i> Invoice Items	1				
1GJ4-D7XH-VXKX <i>P.O. Number</i>	PUSH PINS <i>Item Description</i> Conversion Item - PUSH PINS <i>G/L Account</i> 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)	Edit		07/15/2025	08/04/2025	08/04/2025			6.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 6.9900	<i>Total Amount</i> 6.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6.99	
				<i>Project</i> Invoice Items	1				
17CK-JJWL-6RHD <i>P.O. Number</i>	TRAFFIC CONES <i>Item Description</i> Conversion Item - TRAFFIC CONES <i>G/L Account</i> 426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	Edit		07/17/2025	08/04/2025	08/04/2025			112.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 112.9900	<i>Total Amount</i> 112.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 112.99	
				<i>Project</i> 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) Invoice Items	1				
1G3Y-7DF7-M4G4 <i>P.O. Number</i>	VORTEX OPTICS 10X42BINOCULARS, VORTEX OPTICS HD 12X50 BINOCULARS <i>Item Description</i> Conversion Item - VORTEX OPTICS 10X42BINOCULARS, VORTEX OPTICS HD 12X50 BINOCULARS <i>G/L Account</i> 010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)	Edit		07/17/2025	08/04/2025	08/04/2025			1,955.29
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 1,955.2900	<i>Total Amount</i> 1,955.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,955.29	
				<i>Project</i> 11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026) 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
1KCQ-RNX3-DK6W <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i>	Edit		07/17/2025	08/04/2025	08/04/2025			51.06
	Conversion Item - YOUTH PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	51.0600	51.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							51.06	
	Invoice Items			1					
1X4C-1MN4-YH3C <i>P.O. Number</i>	BANDS FOR BOARD GAMES <i>Item Description</i>	Edit		07/18/2025	08/04/2025	08/04/2025			37.96
	Conversion Item - BANDS FOR BOARD GAMES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	37.9600	37.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							37.96	
	Invoice Items			1					
1WHM-TP4X-YRT1 <i>P.O. Number</i>	BOARD & CARD GAMES <i>Item Description</i>	Edit		07/19/2025	08/04/2025	08/04/2025			624.69
	Conversion Item - BOARD & CARD GAMES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	624.6900	624.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							624.69	
	Invoice Items			1					
16FR-GJ1X-CXYV <i>P.O. Number</i>	BOARD GAME <i>Item Description</i>	Edit		07/21/2025	08/04/2025	08/04/2025			17.99
	Conversion Item - BOARD GAME		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							17.99	
	Invoice Items			1					
1GQX-6GYX-6NKV <i>P.O. Number</i>	PRINTER INK <i>Item Description</i>	Edit		07/21/2025	08/04/2025	08/04/2025			38.44
	Conversion Item - PRINTER INK		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	38.4400	38.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							38.44	
	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
1W3Q-74FQ-D69H <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		07/21/2025	08/04/2025	08/04/2025			53.47
	Conversion Item - TEEN PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	53.4700	53.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							53.47	
	Invoice Items			1					
16FR-GJ1X-VKNV <i>P.O. Number</i>	COPY PAPER x 2 CASES <i>Item Description</i>	Edit		07/22/2025	08/04/2025	08/04/2025			94.97
	Conversion Item - COPY PAPER x 2 CASES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	94.9700	94.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							94.97	
	Invoice Items			1					
16TV-VY4D-PJWP <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		07/22/2025	08/04/2025	08/04/2025			306.15
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	306.1500	306.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							306.15	
	Invoice Items			1					
1L6G-FPRT-QCN7 <i>P.O. Number</i>	WCA PO 07172025443 BUTTON MAKER SUPPLIES <i>Item Description</i>	Edit		07/22/2025	08/04/2025	08/04/2025			36.99
	Conversion Item - WCA PO 07172025443 BUTTON MAKER SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							36.99	
	Invoice Items			1					
1MTQ-Q7DL-PRNX <i>P.O. Number</i>	WEN 4800 watt portable inverter generator <i>Item Description</i>	Edit		07/22/2025	08/04/2025	08/04/2025			558.00
	Conversion Item - WEN 4800 watt portable inverter generator		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	558.0000	558.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1555 (General Fund-Police Department-Law Enforcement Programs Minor Equipment & Supplies)				11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)			558.00	
	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
1MTQ-Q7DL-QXY1	ADULT PRINT	Edit		07/22/2025	08/04/2025	08/04/2025			15.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.7900	15.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.79	
				Invoice Items	1				
1TVL-HCJ7-LPJ4	AVERY ADDRESS LABELS	Edit		07/22/2025	08/04/2025	08/04/2025			46.89
<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 - AVERY ADDRESS LABELS		1.0000	EA	46.8900	46.89			
	<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)							46.89	
				Invoice Items	1				
11RT-RCPJ-4NNY	ACCT AEVZ81JOWNAVX - USB-C; STAMP REFILLS X2; IBUPROF X2; STAND	Edit		07/24/2025	08/04/2025	08/04/2025			39.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - USB-C; STAMP REFILLS X2; IBUPROF X2; STAND		1.0000	EA	39.9700	39.97			
	<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)							39.97	
				Invoice Items	1				
1T4J-47QF-419W	AVERY BIG TAB WRITE & ERASE DIVIDERS	Edit		07/24/2025	08/04/2025	08/04/2025			51.76
<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 - AVERY BIG TAB WRITE & ERASE DIVIDERS		1.0000	EA	51.7600	51.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							51.76	
				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
1PNG-9VTF-3ND7	32pcs propellers blades replacement for DJI mini 4	Edit		07/28/2025	08/04/2025	08/04/2025			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 32pcs propellers blades replacement for DJI mini 4		1.0000	EA	14.9900	14.99			
	G/L Account					Project		Amount	
	010-11-1160 1555 (General Fund-Police Department-Law Enforcement Programs Minor Equipment & Supplies)					11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)		14.99	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	20		\$4,424.50
Vendor 3482 - AMERICAN RED CROSS									
22921683	LIFEGUARD TRAINING	Edit		06/11/2025	08/04/2025	08/04/2025			94.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIFEGUARD TRAINING		1.0000	EA	94.0000	94.00			
	G/L Account					Project		Amount	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		94.00	
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS			Totals			Invoices	1		\$94.00
Vendor 67 - ANSER IOWA									
0010842007242025	RT-ANSWERING SERVICE	Edit		07/04/2025	08/04/2025	08/04/2025			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	160.0000	160.00			
	G/L Account					Project		Amount	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							160.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA			Totals			Invoices	1		\$160.00
Vendor 23115 - APEX STRIPING									
1322	TIBBITTS PARK SOCCER FIELD PAINTING	Edit		07/25/2025	08/04/2025	08/04/2025			1,375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIBBITTS PARK SOCCER FIELD PAINTING		1.0000	EA	1,375.0000	1,375.00			
	G/L Account					Project		Amount	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							1,375.00	
	Invoice Items			1					
Vendor 23115 - APEX STRIPING			Totals			Invoices	1		\$1,375.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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32NV276682	ACCT 93757 - STANDARD SPARK PLUG	Edit		07/14/2025	08/04/2025	08/04/2025			2.99
<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 - STANDARD SPARK PLUG		1.0000	EA	2.9900	2.99			
	<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)							2.99	
	Invoice Items			1					
32NV276879	ACCT 93757 - AIR FILTER; FUEL FILTER	Edit		07/15/2025	08/04/2025	08/04/2025			26.02
<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 - ACCT 93757 - AIR FILTER; FUEL FILTER		1.0000	EA	26.0200	26.02			
	<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)							26.02	
	Invoice Items			1					
32NV277896	LAMP/FILTER	Edit		07/21/2025	08/04/2025	08/04/2025			20.29
<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 - LAMP/FILTER		1.0000	EA	20.2900	20.29			
	<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)							20.29	
	Invoice Items			1					
32NV278541	VALVE DRAIN FOR ARFF TRUCK #357 - AIRPORT	Edit		07/23/2025	08/04/2025	08/04/2025			13.88
<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 - VALVE DRAIN FOR ARFF TRUCK #357 - AIRPORT		1.0000	EA	13.8800	13.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							13.88	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	4		\$63.18
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11532	SURFACE MIX - NORTH (5.3 TON) Edit			07/19/2025	08/04/2025	08/04/2025			540.60
<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 - SURFACE MIX - NORTH (5.3 TON)	1.0000	EA	540.6000	540.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						540.60		
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$540.60
Vendor 10442 - WILLIAM BECK									
758652	REIMBURSEMENT FOR AIRPORT PARKING Edit			08/04/2025	08/04/2025	08/04/2025			55.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REIMBURSEMENT FOR AIRPORT PARKING	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)						55.00		
	Invoice Items			1					
Vendor 10442 - WILLIAM BECK Totals					Invoices		1		\$55.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
227783	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.75 CY Edit			07/22/2025	08/04/2025	08/04/2025			594.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.75 CY	1.0000	EA	594.0000	594.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						594.00		
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		2		\$1,024.50
227784	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY Edit			07/22/2025	08/04/2025	08/04/2025			430.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY	1.0000	EA	430.5000	430.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)						215.25		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						215.25		
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		2		\$1,024.50



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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 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213373568	AMISEAL (5,529.91 GAL)	Edit		07/07/2025	08/04/2025	08/04/2025			17,087.42
<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 - AMISEAL (5,529.91 GAL)		1.0000	EA	17,087.4200	17,087.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							17,087.42	
	Invoice Items			1					
2213374151	AMISEAL CRS-2 (2,010.22 GAL)	Edit		07/09/2025	08/04/2025	08/04/2025			6,211.58
<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 - AMISEAL CRS-2 (2,010.22 GAL)		1.0000	EA	6,211.5800	6,211.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							6,211.58	
	Invoice Items			1					
2213374840	AMISEAL CRS-2P (3,924.16 GAL)	Edit		07/14/2025	08/04/2025	08/04/2025			12,125.65
<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 - AMISEAL CRS-2P (3,924.16 GAL)		1.0000	EA	12,125.6500	12,125.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							12,125.65	
	Invoice Items			1					
2213375043	AMISEAL CRS-2 (3996.96 GAL)	Edit		07/15/2025	08/04/2025	08/04/2025			12,350.60
<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 - AMISEAL CRS-2 (3996.96 GAL)		1.0000	EA	12,350.6000	12,350.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							12,350.60	
	Invoice Items			1					
2213376019	AMISEAL CRS-2 (4,022.79 GAL)	Edit		07/21/2025	08/04/2025	08/04/2025			12,430.42
<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 - AMISEAL CRS-2 (4,022.79 GAL)		1.0000	EA	12,430.4200	12,430.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							12,430.42	
	Invoice Items			1					



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2213376246	AMISEAL CRS-2 (3,999.30 GAL)	Edit		07/22/2025	08/04/2025	08/04/2025			12,357.84
<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 - AMISEAL CRS-2 (3,999.30 GAL)		1.0000	EA	12,357.8400	12,357.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							12,357.84	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC. Totals					Invoices	6			\$72,563.51
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
125115	RT-FIRE SPRINKLER INSPECTION	Edit		07/25/2025	08/04/2025	08/04/2025			335.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-FIRE SPRINKLER INSPECTION		1.0000	EA	335.0000	335.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							335.00	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices	1			\$335.00
Vendor 112 - BMC AGGREGATES LC									
228448	WASHED CHIPS - 266.31 TON	Edit		06/30/2025	08/04/2025	08/04/2025			5,858.82
<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 - WASHED CHIPS - 266.31 TON		1.0000	EA	5,858.8200	5,858.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							5,858.82	
	Invoice Items			1					
228449	WASHED CHIPS - 35.05 TON	Edit		06/30/2025	08/04/2025	08/04/2025			771.10
<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 - WASHED CHIPS - 35.05 TON		1.0000	EA	771.1000	771.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							771.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229375	GREENBELT/EXCHANGE PARKING LOTS	Edit		07/11/2025	08/04/2025	08/04/2025			650.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GREENBELT/EXCHANGE PARKING LOTS		1.0000	EA	650.4100	650.41			
	G/L Account				Project			Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							650.41	
			Invoice Items		1				
229376	ACCT 21211 - MASON SAND - QTY 2.88	Edit		07/11/2025	08/04/2025	08/04/2025			51.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 21211 - MASON SAND - QTY 2.88		1.0000	EA	51.8400	51.84			
	G/L Account				Project			Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							51.84	
			Invoice Items		1				
229377	ACCT 229377 - 1 1/2" ROADSTONE-BMC - QTY/17.76 TON	Edit		07/11/2025	08/04/2025	08/04/2025			299.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 229377 - 1 1/2" ROADSTONE-BMC - QTY/17.76 TON		1.0000	EA	299.2600	299.26			
	G/L Account				Project			Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							299.26	
			Invoice Items		1				
Vendor 112 - BMC AGGREGATES LC			Totals			Invoices	5		\$7,631.43
Vendor 8449 - BOUND TREE MEDICAL LLC									
85847351	WFR EMS Medical Supplies	Edit		07/28/2025	08/04/2025	08/04/2025			2,362.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	2,362.4500	2,362.45			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,362.45	
			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
85850173	WFR EMS Medical Supplies	Edit		07/28/2025	08/04/2025	08/04/2025			2,527.09
<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 - WFR EMS Medical Supplies		1.0000	EA	2,527.0900	2,527.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,527.09	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85855372	WFR EMS Medical Supplies	Edit		07/28/2025	08/04/2025	08/04/2025			1,129.22
<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 - WFR EMS Medical Supplies		1.0000	EA	1,129.2200	1,129.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,129.22	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals Invoices 3 \$6,018.76									
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
23844	PEST CONTROL	Edit		07/23/2025	08/04/2025	08/04/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8							60.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals Invoices 1 \$60.00									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00605018	MASONARY BITS FOR CARD READERS	Edit		02/25/2025	08/04/2025	08/04/2025			13.16
<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 - MASONARY BITS FOR CARD READERS		1.0000	EA	13.1600	13.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid							13.16	
	Waste Disposal Building & Grounds Maintenance)								
	Invoice Items			1					
INV-00639127	INV WHITE PAINT 20 OZ. (24)	Edit		07/08/2025	08/04/2025	08/04/2025			107.65
<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 - INV WHITE PAINT 20 OZ. (24)		1.0000	EA	107.6500	107.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00639127	INV WHITE PAINT 20 OZ. (24)	Edit		07/08/2025	08/04/2025	08/04/2025			107.65
<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>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							107.65	
			Invoice Items	1					
INV-00639207	STRING LINE	Edit		07/08/2025	08/04/2025	08/04/2025			17.99
<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 - STRING LINE		1.0000	EA	17.9900	17.99			
	<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)							17.99	
			Invoice Items	1					
SOI0044692	ACCT CITWSD - MOTOR & SWITCH ASSEMBLY REPLABOR	Edit		07/10/2025	08/04/2025	08/04/2025			85.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - MOTOR & SWITCH ASSEMBLY REPLABOR		1.0000	EA	85.5000	85.50			
	<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)							85.50	
			Invoice Items	1					
INV-00640359	ACCT CITWWP - UTILITY KNIFE LOCKING TRADESMAN	Edit		07/11/2025	08/04/2025	08/04/2025			31.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - UTILITY KNIFE LOCKING TRADESMAN		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							31.78	
			Invoice Items	1					
INV-00643324	SCREWBOLT SCREW ANCHOR 3/8X2-1/2	Edit		07/23/2025	08/04/2025	08/04/2025			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 - SCREWBOLT SCREW ANCHOR 3/8X2-1/2		1.0000	EA	90.0000	90.00			
	<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)							90.00	
			Invoice Items	1					



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Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	6		\$346.08
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072355	FOAM SOAP	Edit		07/23/2025	08/04/2025	08/04/2025			148.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FOAM SOAP		1.0000	EA	148.0200	148.02			
	G/L Account				Project			Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							148.02	
	Invoice Items			1					
W072369	SANITIZING	Edit		07/24/2025	08/04/2025	08/04/2025			940.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SANITIZING		1.0000	EA	940.6200	940.62			
	G/L Account				Project			Amount	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							940.62	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$1,088.64
Vendor 6169 - CDW GOVERNMENT, LLC									
AE8NY5G	ADO Acrobat Pro F/ENT	Edit		07/09/2025	08/04/2025	08/04/2025			68.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADO Acrobat Pro F/ENT		1.0000	EA	68.0000	68.00			
	G/L Account				Project			Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							68.00	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$68.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2184150	ADULT PRINT	Edit		07/03/2025	08/04/2025	08/04/2025			155.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	155.8000	155.80			
	G/L Account				Project			Amount	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							155.80	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$155.80
Vendor 973 - CHEMSEARCH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9223582	CLEANING SUPPLIES	Edit		07/08/2025	08/04/2025	08/04/2025			412.95
<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 - CLEANING SUPPLIES		1.0000	EA	412.9500	412.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							412.95	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 973 - CHEMSEARCH Totals									
						Invoices	1		\$412.95
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
080125	HAP/AF-ANDREA GARDNER	Edit		07/29/2025	08/04/2025	08/04/2025			2,301.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AF-ANDREA GARDNER		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							62.79	
	Housing Assistance Payments)								
	Conversion Item - HAP-ANDREA GARDNER		1.0000	EA	2,239.0000	2,239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							2,239.00	
	Housing Assistance Payments)								
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									
						Invoices	1		\$2,301.79
Vendor 11213 - COOLEY PUMPING LLC									
216035	SERVICE-LAFAYETTE	Edit		04/30/2025	08/04/2025	08/04/2025			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							283.98	
	Other Contractual Services)								
	Invoice Items			1					
221738	SERVICE-HELLMAN FIELD	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-HELLMAN FIELD		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual 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
221739	SERVICE-DANES	Edit		07/31/2025	08/04/2025	08/04/2025			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DANES		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth							141.99	
	Services Other Contractual Services)								
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							141.99	
	Other Contractual Services)								
	Invoice Items			1					
221740	SERVICE-LIBERTY PARK	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
221741	SERVICE-LAFAYETTE	Edit		07/31/2025	08/04/2025	08/04/2025			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							283.98	
	Other Contractual Services)								
	Invoice Items			1					
221742	SERVICE-TIBBITTS	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-TIBBITTS		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
221743	SERVICE-DOG PARK	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual 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
221744	SERVICE-EXCHANGE	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
221745	SERVICE-GREENBELT	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
221746	SERVICE-MARK'S PARK	Edit		07/31/2025	08/04/2025	08/04/2025			213.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-MARK'S PARK		1.0000	EA	213.9800	213.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							213.98	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	10			\$1,767.86
Vendor 23013 - CUMMINS SALES AND SERVICE									
J5-250749171	ACCT 89555 - GENERATOR FOR	Edit		07/16/2025	08/04/2025	08/04/2025			13,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 89555 - GENERATOR		1.0000	EA	13,097.0000	13,097.00			
	FOR TV VAN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							13,097.00	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 23013 - CUMMINS SALES AND SERVICE Totals					Invoices	1			\$13,097.00
Vendor 11578 - D.W. ZINSER CO., INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21-122668	Demo Contract D-2024-10-06P FINAL	Edit		03/26/2025	08/04/2025	08/04/2025			11,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Demo Contract D-2024-10-06P FINAL		1.0000	EA	11,800.0000	11,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							11,800.00	
	Invoice Items			1					
21-122669B	Demo Contract D-2025-01-03P Part 1 FINAL	Edit		03/26/2025	08/04/2025	08/04/2025			12,500.00
<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 - Demo Contract D-2025-01-03P Part 1 FINAL		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							12,500.00	
	Invoice Items			1					
21122687	ST MARYS PROJECT-DEMO	Edit		05/28/2025	08/04/2025	08/04/2025			36,812.50
<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 - ST MARYS PROJECT-DEMO		1.0000	EA	36,812.5000	36,812.50			
	<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)							36,812.50	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC. Totals									3
Invoices									\$61,112.50
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202527	JULY 2025 DENTAL CLAIMS PAID 7/1/2025- 7/31/2025 GROUP	Edit		07/29/2025	08/04/2025	08/04/2025			70,303.46
<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 - EE CONTRIBUTION 7/11/2025		1.0000	EA	(1,386.4800)	(1,386.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,386.48)	
	Conversion Item - EE CONTRIBUTION 7/25/2025		1.0000	EA	(1,387.9800)	(1,387.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,387.98)	



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3255900000202527	JULY 2025 DENTAL CLAIMS PAID 7/1/2025- 7/31/2025 GROUP	Edit		07/29/2025	08/04/2025	08/04/2025			70,303.46
<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 - JULY 2025 DENTAL CLAIMS PAID 7/1/2025- 7/31/2025 GROUP		1.0000	EA	73,077.9200	73,077.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							73,077.92	
				Invoice Items	3				
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$70,303.46
Invoices 1									
Vendor 22973 - TODD DERIFIELD									
2025-00002044	LOCKSPERTS	Edit		02/05/2025	08/04/2025	08/04/2025			2.85
<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 - LOCKSPERTS		1.0000	EA	2.8500	2.85			
	<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)							2.85	
				Invoice Items	1				
Vendor 22973 - TODD DERIFIELD Totals									\$28.85
Invoices 2									
Vendor 22409 - DIAMOND DOCTORS OF IOWA									
1041	FIELD MAINTENANCE	Edit		06/20/2025	08/04/2025	08/04/2025			21,000.00
<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 - FIELD MAINTENANCE		1.0000	EA	21,000.0000	21,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4202 2178 (FYE2024 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)							21,000.00	
				Invoice Items	1				
Vendor 22409 - DIAMOND DOCTORS OF IOWA Totals									\$21,000.00
Invoices 1									
Vendor 11553 - DICKEN, CURT									



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8741-5	WCA Regular Aquarium Cleaning 07/25/2025	Edit		07/25/2025	08/04/2025	08/04/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Regular Aquarium Cleaning 07/25/2025		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals									\$100.00
Invoices 1									
Vendor 328 - DICKEY'S PRINTING INC									
49288	NAME TAGS W/ VELCRO (4)	Edit		07/21/2025	08/04/2025	08/04/2025			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 - NAME TAGS W/ VELCRO (4)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							50.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals									\$50.00
Invoices 1									
Vendor 23124 - DOCUPET CORP									
CWTL2501-06	Start up fee June	Edit		06/30/2025	08/04/2025	08/04/2025			3,079.93
<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 - Start up fee		1.0000	EA	3,079.9300	3,079.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1520 (Sanitation Fund-Traffic Operations-Animal Control Computer Software)							1,158.43	
	525-17-2400 1541 (Sanitation Fund-Traffic Operations-Animal Control Janitorial Supplies)							921.50	
	525-17-2400 1545 (Sanitation Fund-Traffic Operations-Animal Control License Plates & Tags)							1,000.00	
	Invoice Items			1					
Vendor 23124 - DOCUPET CORP Totals									\$3,079.93
Invoices 1									
Vendor 5318 - DOMINO'S PIZZA INC.									
15740	CONCESSIONS-YOUNG ARENA	Edit		07/12/2025	08/04/2025	08/04/2025			79.92
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	79.9200	79.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							79.92	
	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 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices			\$79.92
8893104-00	STR BLD PLUG 125V	Edit		07/01/2025	08/04/2025	08/04/2025			13.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STR BLD PLUG 125V		1.0000	EA	13.4700	13.47			
	G/L Account					Project		Amount	
	266-19-7100 1571 (Road Use Tax-Street Department-Street							13.47	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
8898558-00	LINCOLN PARK PANEL	Edit		07/09/2025	08/04/2025	08/04/2025			473.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LINCOLN PARK PANEL		1.0000	EA	473.2200	473.22			
	G/L Account					Project		Amount	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area							473.22	
	Maintenance Electrical Supplies)								
	Invoice Items				1				
8907934-00	ELECTRICAL SUPPLIES	Edit		07/16/2025	08/04/2025	08/04/2025			83.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELECTRICAL SUPPLIES		1.0000	EA	83.1700	83.17			
	G/L Account					Project		Amount	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena							83.17	
	Electrical Supplies)								
	Invoice Items				1				
8910642-01	ACCT 281720 - GRND BUSH; TESYS D 3P EVERLINK AC CONTRACTOR; 23-3	Edit		07/22/2025	08/04/2025	08/04/2025			302.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 281720 - GRND BUSH; TESYS D 3P EVERLINK AC CONTRACTOR; 23-3		1.0000	EA	302.6200	302.62			
	G/L Account					Project		Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							302.62	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items				1				
8911207-00	FUSES	Edit		07/22/2025	08/04/2025	08/04/2025			169.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUSES		1.0000	EA	169.9200	169.92			
	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
8911207-00	FUSES	Edit		07/22/2025	08/04/2025	08/04/2025			169.92
<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>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							169.92	
			Invoice Items	1					
8913014-00	ACCT 281720 - THHN 6 GRN STRD CUTTING REEL	Edit		07/22/2025	08/04/2025	08/04/2025			19.58
<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 281720 - THHN 6 GRN STRD CUTTING REEL		1.0000	EA	19.5800	19.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							19.58	
			Invoice Items	1					
8898037-00	ACCT 281720 - GLOVE TESTING - CLEAN/TEST/SEAL X4	Edit		07/25/2025	08/04/2025	08/04/2025			97.92
<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 281720 - GLOVE TESTING - CLEAN/TEST/SEAL X4		1.0000	EA	97.9200	97.92			
	<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)							97.92	
			Invoice Items	1					
8910642-02	ACCT 281720 - EVERLINK AC CONTRACTOR; EVERLINK POWER TE	Edit		07/25/2025	08/04/2025	08/04/2025			208.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - EVERLINK AC CONTRACTOR; EVERLINK POWER TE		1.0000	EA	208.7700	208.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							208.77	
			Invoice Items	1					



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8910642-03	ACCT 281720 - EVERLINK AC CONTRACTOR; EVERLINK POWER TE	Edit		07/25/2025	08/04/2025	08/04/2025			208.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - EVERLINK AC CONTRACTOR; EVERLINK POWER TE		1.0000	EA	208.7700	208.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							208.77	
	Invoice Items				1				
8916955-00	ACCT 281720 - TOGGLE SWITCH; TOGGLE SWITCH COVER	Edit		07/25/2025	08/04/2025	08/04/2025			14.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - TOGGLE SWITCH; TOGGLE SWITCH COVER		1.0000	EA	14.1900	14.19			
	<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)							14.19	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	10		\$1,591.63
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
49610836954	INLET FILTER ELEMENT - WP26009	Edit		06/25/2025	08/04/2025	08/04/2025			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 - INLET FILTER ELEMENT - WP26009		1.0000	EA	675.0000	675.00			
	<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)							675.00	
	Invoice Items				1				
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals						Invoices	1		\$675.00
Vendor 471 - EXPRESS SERVICES, INC.									
32487697	A'TAYA TAYLOR	Edit		06/18/2025	08/04/2025	08/04/2025			627.12
<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 - A'TAYA TAYLOR		1.0000	EA	627.1200	627.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							627.12	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32606128	A'TAYA TAYLOR	Edit		07/16/2025	08/04/2025	08/04/2025			924.10
<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 - A'TAYA TAYLOR		1.0000	EA	924.1000	924.10			
	<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)							924.10	
			Invoice Items		1				
32632151	A'TAYA TAYLOR	Edit		07/23/2025	08/04/2025	08/04/2025			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				
32632153	GATES PARK ATTENDANTS	Edit		07/23/2025	08/04/2025	08/04/2025			637.52
<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 - GATES PARK ATTENDANTS		1.0000	EA	637.5200	637.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							318.76	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							318.76	
			Invoice Items		1				
Vendor			471 - EXPRESS SERVICES, INC. Totals			Invoices	4		\$2,812.74
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1709147-1	SPLX FOUNTAIN REPAIR	Edit		07/07/2025	08/04/2025	08/04/2025			188.94
<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 - SPLX FOUNTAIN REPAIR		1.0000	EA	188.9400	188.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			188.94	
			Invoice Items		1				
1786635-1	PLUMBING PARTS	Edit		07/08/2025	08/04/2025	08/04/2025			152.77
<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 - PLUMBING PARTS		1.0000	EA	152.7700	152.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							152.77	
			Invoice Items		1				



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1788922	ACCT 120630 - PVC S80: SXS COUP; SXS 90 ELL; SXM ADPT; SXS UNION	Edit		07/08/2025	08/04/2025	08/04/2025			229.94
<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 120630 - PVC S80: SXS COUP; SXS 90 ELL; SXM ADPT; SXS UNION		1.0000	EA	229.9400	229.94			
	<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)							229.94	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$571.65
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
347807	GASB 75 ROLLFORWARD JULY25	Edit		07/24/2025	08/04/2025	08/04/2025			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASB 75 ROLLFORWARD JULY25		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services)							3,000.00	
	Invoice Items			1					
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals						Invoices	1		\$3,000.00
Vendor 553 - GRAINGER									
9561669640	ACCT 819283128 - DIN MOUNTING TRACK	Edit		07/03/2025	08/04/2025	08/04/2025			90.90
<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 - DIN MOUNTING TRACK		1.0000	EA	90.9000	90.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							90.90	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	1		\$90.90
Vendor 23127 - ADAM GRAYBILL									



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EQCV149114	LEGAL SETTLEMENT-1332 Walker Street	Edit		07/30/2025	08/04/2025	08/04/2025			7,000.00
<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 - LEGAL SETTLEMENT-1332 Walker Street		1.0000	EA	7,000.0000	7,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							7,000.00	
	Invoice Items			1					
Vendor 23127 - ADAM GRAYBILL Totals						Invoices	1		\$7,000.00
Vendor 21660 - GRIMCO INC									
34338340-01	BRITELINE GLOSS AND PINTER INK	Edit		08/04/2025	08/04/2025	08/04/2025			1,243.97
<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 - BRITELINE GLOSS AND PINTER INK		1.0000	EA	1,243.9700	1,243.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,243.97	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$1,243.97
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3441	AUGUST BUDGET SUPPORT	Edit		07/31/2025	08/04/2025	08/04/2025			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUGUST BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$52,083.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102116 HRTS	ANNUAL ALARM MONITORING	Edit		06/30/2025	08/04/2025	08/04/2025			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 - PANIC BUTTON SYSTEM		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							150.00	
	Invoice Items			1					



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102118	ANNUAL ALARM MONITORING	Edit		06/30/2025	08/04/2025	08/04/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL ALARM MONITORING		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							150.00	
			Invoice Items		1				
102401	SERVICE CALL TO CHANGE KEYPAD CODES	Edit		07/17/2025	08/04/2025	08/04/2025			237.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE CALL TO CHANGE KEYPAD CODES		1.0000	EA	237.5000	237.50			
	G/L Account				Project			Amount	
	010-33-3160 1320 (General Fund-Library-Library Grants & Projects Semi-Professional Services)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			237.50	
			Invoice Items		1				
Vendor 22957 - HENNINGER ELECTRIC			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices		3	\$537.50
I18115	RT-GFCI OUTLETS	Edit		04/30/2025	08/04/2025	08/04/2025			7,075.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-GFCI OUTLETS		1.0000	EA	7,075.0000	7,075.00			
	G/L Account				Project			Amount	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY24 (RIDGEWAY TOWERS CAPITAL FUNDS, FY24 CAPITAL FUND ALLOCATION)			7,075.00	
			Invoice Items		1				
Vendor 22893 - CHAD HOLLINGSWORTH			Vendor 22957 - HENNINGER ELECTRIC Totals			Invoices		1	\$7,075.00
296353	PARKING RECEIPT FOR WA TREATMENT 1 TESTING	Edit		07/22/2025	08/04/2025	08/04/2025			3.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING RECEIPT FOR WA TREATMENT 1 TESTING		1.0000	EA	3.0000	3.00			
	G/L Account				Project			Amount	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							3.00	
			Invoice Items		1				



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21775800	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 1	Edit		07/24/2025	08/04/2025	08/04/2025			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 - IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 1		1.0000	EA	80.0000	80.00			
	<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)							80.00	
	Invoice Items			1					
Vendor 22893 - CHAD HOLLINGSWORTH Totals Invoices 2 \$83.00									
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89026599	YOUTH, TEEN, AND ADULT PRINT	Edit		07/07/2025	08/04/2025	08/04/2025			230.89
<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 - YOUTH, TEEN, AND ADULT PRINT		1.0000	EA	230.8900	230.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							65.66	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.89	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							142.34	
	Invoice Items			1					
89167529	ADULT PRINT	Edit		07/14/2025	08/04/2025	08/04/2025			16.74
<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 - ADULT PRINT		1.0000	EA	16.7400	16.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.74	
	Invoice Items			1					
89167530	ADULT PRINT	Edit		07/14/2025	08/04/2025	08/04/2025			1,084.69
<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 - ADULT PRINT		1.0000	EA	1,084.6900	1,084.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,084.69	
	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
89271751	ADULT PRINT	Edit		07/18/2025	08/04/2025	08/04/2025			68.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.9400	68.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.94	
	Invoice Items			1					
89271752	ADULT PRINT	Edit		07/18/2025	08/04/2025	08/04/2025			147.12
<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 - ADULT PRINT		1.0000	EA	147.1200	147.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							147.12	
	Invoice Items			1					
89300176	ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			327.19
<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 - ADULT PRINT		1.0000	EA	327.1900	327.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							327.19	
	Invoice Items			1					
89310912	TEEN AND ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			67.53
<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 - TEEN AND ADULT PRINT		1.0000	EA	67.5300	67.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.01	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.52	
	Invoice Items			1					
89310913	ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			72.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	72.0600	72.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							72.06	
	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
89310914	ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			107.87
<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	107.8700	107.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							107.87	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	9		\$2,123.03
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1287	ALKA-MAG+ QTY/46,860	Edit		07/28/2025	08/04/2025	08/04/2025			8,903.40
<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 - ALKA-MAG+ WP26030		QTY/46,860	1.0000	EA 8,903.4000	8,903.40			
	<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)							8,903.40	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,903.40
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103128054	#219 & 8001 BATTERIES	Edit		07/23/2025	08/04/2025	08/04/2025			522.85
<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 - #219 & 8001 BATTERIES		1.0000	EA	522.8500	522.85			
	<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)							463.90	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							58.95	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$522.85
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
07 2025	WFR EMS State Share of GEMT July 2025	Edit		07/28/2025	08/04/2025	08/04/2025			148,124.96
<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 - WFR EMS State Share of GEMT July 2025		1.0000	EA	148,124.9600	148,124.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							148,124.96	
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$148,124.96



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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 21473 - IOWA ONE CALL									
273033	LOCATES JUNE 2025	Edit		06/30/2025	08/04/2025	08/04/2025			175.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES JUNE 2025		1.0000	EA	175.5000	175.50			
	<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)							175.50	
	Invoice Items			1					
273197	ACCT 628 - LOCATES - JUNE 2025	Edit		07/18/2025	08/04/2025	08/04/2025			1,347.30
<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 628 - LOCATES - JUNE 2025		1.0000	EA	1,347.3000	1,347.30			
	<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)							1,347.30	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals						Invoices	2		\$1,522.80
Vendor 22968 - IPS GROUP INC									
INV110259	INSTALLATION AND TRAINING SERVICES	Edit		04/30/2025	08/04/2025	08/04/2025			7,960.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALLATION AND TRAINING SERVICES		1.0000	EA	7,960.0000	7,960.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 2126 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Parking Equipment)							7,960.00	
	Invoice Items			1					
INV110904	POWER UNIT	Edit		05/16/2025	08/04/2025	08/04/2025			2,390.64
<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 - POWER UNIT		1.0000	EA	2,390.6400	2,390.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 2126 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Parking Equipment)							2,390.64	
	Invoice Items			1					
Vendor 22968 - IPS GROUP INC Totals						Invoices	2		\$10,350.64
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
BB043025T0141	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/08/2025	08/04/2025	08/04/2025			4,426.91
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	4,426.9100	4,426.91			
	<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)							4,426.91	
	Invoice Items			1					
FTTH043025T05	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/08/2025	08/04/2025	08/04/2025			2,495.13
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	2,495.1300	2,495.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,495.13	
	Invoice Items			1					
PC49207052025WLD	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/11/2025	08/04/2025	08/04/2025			43,317.42
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	43,317.4200	43,317.42			
	<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)							43,317.42	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									3
									\$50,239.46
Vendor 11735 - DAVID J. JENSSON									
7987271	REIMBURSEMENT FOR DONUTS - JD 7.15.25	Edit		07/15/2025	08/04/2025	08/04/2025			6.49
<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 - REIMBURSEMENT FOR DONUTS - JD 7.15.25		1.0000	EA	6.4900	6.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							6.49	
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON Totals									1
									\$6.49
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
W023553	ACCT 001499W - SEALANT REFRIGERA EASYSEAL DIRECT INJECT-UV DYE	Edit		07/08/2025	08/04/2025	08/04/2025			75.99
<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 001499W - SEALANT REFRIGERA EASYSEAL DIRECT INJECT-UV DYE		1.0000	EA	75.9900	75.99			
	<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)							75.99	
	Invoice Items			1					
W023943	ACCT 003776W - FREIGHT	Edit		07/15/2025	08/04/2025	08/04/2025			129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - FREIGHT		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							129.00	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 2 \$204.99									
Vendor 755 - KAREN'S PRINT-RITE									
187156	SWIM LESSON CARDS	Edit		07/24/2025	08/04/2025	08/04/2025			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 - SWIM LESSON CARDS		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)							225.00	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals Invoices 1 \$225.00									
Vendor 20764 - KECK PARKING									
40540	FY-26 MAINTENANCE SERVICE CONTRACT FOR TIBA PARKING EQUIPMENT	Edit		07/24/2025	08/04/2025	08/04/2025			10,740.00
<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 - FY-26 MAINTENANCE SERVICE CONTRACT FOR TIBA PARKING EQUIPMENT		1.0000	EA	10,740.0000	10,740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1390 (General Fund-Airport Commission-Airport Administration Other Contractual Services)							10,740.00	
	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 6845 - KWIK TRIP INC.			Vendor 20764 - KECK PARKING Totals	Invoices			1		\$10,740.00
06.2025	JUNE FUEL CHARGES FOR MOWERS	Edit		06/30/2025	08/04/2025	08/04/2025			94.17
<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 - JUNE FUEL CHARGES FOR MOWERS		1.0000	EA	94.1700	94.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							94.17	
			Invoice Items	1					
Vendor 6845 - KWIK TRIP INC.			Totals	Invoices			1		\$94.17
Vendor 6120 - LAMAR COMPANIES									
117267877	BILLBOARDS FOR AIRPORT	Edit		07/14/2025	08/04/2025	08/04/2025			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 - BILLBOARDS FOR AIRPORT		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							500.00	
			Invoice Items	1					
Vendor 6120 - LAMAR COMPANIES			Totals	Invoices			1		\$500.00
Vendor 814 - LAWSON PRODUCTS INC									
9312513656	BATTERY CABLE LUG (10), MALE ELBOW FTG (4)	Edit		05/28/2025	08/04/2025	08/04/2025			74.46
<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 - BATTERY CABLE LUG (10), MALE ELBOW FTG (4)		1.0000	EA	74.4600	74.46			
	<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)							74.46	
			Invoice Items	1					
Vendor 814 - LAWSON PRODUCTS INC			Totals	Invoices			1		\$74.46
Vendor 8889 - LOCKSPERTS INC									
14485	KEYS	Edit		07/14/2025	08/04/2025	08/04/2025			11.91
<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 - KEYS		1.0000	EA	11.9100	11.91			
	<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)							11.91	
			Invoice Items	1					



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14581	REPLACEMENT KEYS FOR VEHICLE 243	Edit		07/18/2025	08/04/2025	08/04/2025			22.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT KEYS FOR VEHICLE 243		1.0000	EA	22.4400	22.44			
	G/L Account				Project			Amount	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							22.44	
			Invoice Items		1				
14604	LANYARDS	Edit		07/21/2025	08/04/2025	08/04/2025			2.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LANYARDS		1.0000	EA	2.8500	2.85			
	G/L Account				Project			Amount	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							2.85	
			Invoice Items		1				
			Vendor	8889 - LOCKSPERTS INC Totals		Invoices	3		\$37.20
Vendor	2922 - MACQUEEN EQUIPMENT LLC								
P02741	REPLACEMENT REGULATOR	Edit		07/21/2025	08/04/2025	08/04/2025			693.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT REGULATOR		1.0000	EA	693.0000	693.00			
	G/L Account				Project			Amount	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							693.00	
			Invoice Items		1				
			Vendor	2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	1		\$693.00
Vendor	7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.								
1703957	JULY 2025 LIFE & LTD PREMIUMS	Edit		07/01/2025	08/04/2025	08/04/2025			9,373.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AMBULANCE LTD		21.0000	EA	.4200	8.82			
	G/L Account				Project			Amount	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							8.82	
	Conversion Item - CIVILIAN LTD		1.0000	EA	12,187.3600	12,187.36			
	G/L Account				Project			Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							12,187.36	
	Conversion Item - EE CONTRIBUTION 7/11/2025		1.0000	EA	(1,207.1600)	(1,207.16)			
	G/L Account				Project			Amount	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,207.16)	



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1703957	JULY 2025 LIFE & LTD PREMIUMS	Edit		07/01/2025	08/04/2025	08/04/2025			9,373.57
<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 - EE CONTRIBUTION 7/25/2025		1.0000	EA	(1,703.6500)	(1,703.65)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,703.65)	
	Conversion Item - FD LTD - THACKER 1 MONTH PRORATED- CANCELLED		1.0000	EA	(.4200)	(.42)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							(.42)	
	Conversion Item - FD LTD- DRALLE, LITTLE, PACE, RAUE- 1 MONTH PRORATED		4.0000	EA	.4200	1.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							1.68	
	Conversion Item - FIRE LTD		92.0000	EA	.4200	38.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							38.64	
	Conversion Item - PD LTD		119.0000	EA	.4200	49.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							49.98	
	Conversion Item - PT LTD- HESSE & ODOBASIC PRORATED 3 MONTHS CANCELLED		2.0000	EA	(.8400)	(1.68)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							(1.68)	
	Invoice Items			9					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$9,373.57
Invoices							1		
Vendor 20829 - MAGNET FORENSICS USA, INC									
SIN082951	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	Edit		07/08/2025	08/04/2025	08/04/2025			34,760.00
<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 - ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS		1.0000	EA	34,760.0000	34,760.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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SIN082951	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	Edit		07/08/2025	08/04/2025	08/04/2025			34,760.00
<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>	
	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)	34,760.00			
				Invoice Items	1				
Vendor 20829 - MAGNET FORENSICS USA, INC Totals					Invoices	1			\$34,760.00
Vendor 11352 - MAIDPRO									
22550600	CLEANING FEE RTC 7.24.25	Edit		07/24/2025	08/04/2025	08/04/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 7.24.25		1.0000	EA	135.0000	135.00			
	<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)							135.00	
				Invoice Items	1				
Vendor 11352 - MAIDPRO Totals					Invoices	1			\$135.00
Vendor 22525 - MCCLLOUD SERVICES									
22047413	INTEGRATED PEST MANAGEMENT	Edit		07/15/2025	08/04/2025	08/04/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
				Invoice Items	1				
22046740	PEST CONTROL, JUL '25	Edit		07/25/2025	08/04/2025	08/04/2025			123.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, JUL '25		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
				Invoice Items	1				



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22047294	RT-K9 INSPECTION	Edit		07/25/2025	08/04/2025	08/04/2025			556.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	556.5000	556.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							556.50	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals Invoices 3 \$890.10									
Vendor 885 - MENARDS									
60105	WOOD HANDLE SHOVEL (3), PUSH BROOM (4) -TM	Edit		07/01/2025	08/04/2025	08/04/2025			81.85
<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 - WOOD HANDLE SHOVEL (3), PUSH BROOM (4) -TM		1.0000	EA	81.8500	81.85			
	<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)							81.85	
	Invoice Items			1					
60535	ACCT 30400314 - VULKEM 116 LMESTN 10.100Z	Edit		07/09/2025	08/04/2025	08/04/2025			38.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - VULKEM 116 LMESTN 10.100Z		1.0000	EA	38.9000	38.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							38.90	
	Invoice Items			1					
60694	6 MIL 20' X 100' POLY CLEAR	Edit		07/12/2025	08/04/2025	08/04/2025			199.98
<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 - 6 MIL 20' X 100' POLY CLEAR		1.0000	EA	199.9800	199.98			
	<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)							199.98	
	Invoice Items			1					



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60859-2025	ELECTRIC TAPE/WIRE CONNECTOR	Edit		07/16/2025	08/04/2025	08/04/2025			21.35
<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 - ELECTRIC TAPE/WIRE CONNECTOR		1.0000	EA	21.3500	21.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							21.35	
			Invoice Items		1				
3365	PAINT HARDENER	Edit		07/17/2025	08/04/2025	08/04/2025			29.70
<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 - PAINT HARDENER		1.0000	EA	29.7000	29.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							29.70	
			Invoice Items		1				
60913-2025	PARTS	Edit		07/17/2025	08/04/2025	08/04/2025			180.24
<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 - PARTS		1.0000	EA	180.2400	180.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							180.24	
			Invoice Items		1				
60920	PARTS	Edit		07/17/2025	08/04/2025	08/04/2025			25.23
<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 - PARTS		1.0000	EA	25.2300	25.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							25.23	
			Invoice Items		1				
60933	ANCHORS	Edit		07/17/2025	08/04/2025	08/04/2025			13.93
<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 - ANCHORS		1.0000	EA	13.9300	13.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							13.93	
			Invoice Items		1				



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60965	18" WOOD CRATE - UNFINISHED	Edit		07/18/2025	08/04/2025	08/04/2025			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 - 18" WOOD CRATE - UNFINISHED		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							9.99	
	Invoice Items			1					
61111	HOSE REEL REPLACEMENT & BYRNES SUPPLIES	Edit		07/21/2025	08/04/2025	08/04/2025			160.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE REEL REPLACEMENT & BYRNES SUPPLIES		1.0000	EA	160.1400	160.14			
	<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)	15.99	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							109.17	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	34.98	
	Invoice Items			1					
61147	ACCT 30400314 - 2X4-14'; MULTI-SURF PUSH BROOM	Edit		07/22/2025	08/04/2025	08/04/2025			40.25
<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 30400314 - 2X4-14'; MULTI-SURF PUSH BROOM		1.0000	EA	40.2500	40.25			
	<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)							12.97	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							27.28	
	Invoice Items			1					
61204	WCA PO 1000 PAINT & INSTITUTIONAL SUPPLIES	Edit		07/23/2025	08/04/2025	08/04/2025			283.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 1000 [AINT & INSTITUTIONAL SUPPLIES		1.0000	EA	283.3000	283.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							135.71	



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61204	WCA PO 1000 PAINT & INSTITUTIONAL SUPPLIES	Edit		07/23/2025	08/04/2025	08/04/2025			283.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							147.59	
Invoice Items				1					
61219-2025	CLEANING SUPPLIES	Edit		07/23/2025	08/04/2025	08/04/2025			68.29
<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 - CLEANING SUPPLIES		1.0000	EA	68.2900	68.29			
	<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)			68.29	
Invoice Items				1					
61302-WMS25	ACC 30400314 - DELUXE HOSE HANGGERS BLK; HYDROFLEX HOSE	Edit		07/25/2025	08/04/2025	08/04/2025			99.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACC 30400314 - DELUXE HOSE HANGGERS BLK; HYDROFLEX HOSE		1.0000	EA	99.9200	99.92			
	<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)							99.92	
Invoice Items				1					
Vendor 885 - MENARDS Totals						Invoices	14		\$1,253.07
Vendor 911 - MIDAMERICAN ENERGY									
569069855	GAS PUMPS - ACCT#00851-70005	Edit		07/14/2025	08/04/2025	08/04/2025			65.85
<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 - GAS PUMPS - ACCT#00851-70005		1.0000	EA	65.8500	65.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							65.85	
Invoice Items				1					



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569088410	327 W3 6/12-7/14/25	Edit		07/14/2025	08/04/2025	08/04/2025			123.69
<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 - 327 W3 6/12-7/14/25		1.0000	EA	123.6900	123.69			
	<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)			123.69	
	Invoice Items				1				
569104122	321 W6 6/12-7/14/25	Edit		07/14/2025	08/04/2025	08/04/2025			10.78
<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 - 321 W6 6/12-7/14/25		1.0000	EA	10.7800	10.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			10.78	
	Invoice Items				1				
569176939	1515 LIBERTY UTILITIES	Edit		07/15/2025	08/04/2025	08/04/2025			50.94
<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 - 1515 LIBERTY UTILITIES		1.0000	EA	50.9400	50.94			
	<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)			50.94	
	Invoice Items				1				
569179540	ACCT 01310-69026	Edit		07/16/2025	08/04/2025	08/04/2025			55.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 01310-69026		1.0000	EA	55.8300	55.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							55.83	
	Invoice Items				1				
569193582	6/12-7/14/25	Edit		07/16/2025	08/04/2025	08/04/2025			219.58
<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 - 6/12-7/14/25		1.0000	EA	219.5800	219.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							219.58	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
569262005	WCA Utilities 06/12/2025-07/14/2025	Edit		07/17/2025	08/04/2025	08/04/2025			11,051.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Utilities 06/12/2025-07/14/2025		1.0000	EA	11,051.8700	11,051.87			
	G/L Account				Project			Amount	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							11,051.87	
			Invoice Items		1				
569294431	ACCT 04530-51097 - 4037 KIMBALL AVE LIFT STATION	Edit		07/18/2025	08/04/2025	08/04/2025			170.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 04530-51097 - 4037 KIMBALL AVE LIFT STATION		1.0000	EA	170.2700	170.27			
	G/L Account				Project			Amount	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							170.27	
			Invoice Items		1				
569310288	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		07/18/2025	08/04/2025	08/04/2025			43.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 20191-11227 - 4037 KIMBALL AVE		1.0000	EA	43.3600	43.36			
	G/L Account				Project			Amount	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							43.36	
			Invoice Items		1				
2026-00000108	UTILITIES-GOLF	Edit		07/28/2025	08/04/2025	08/04/2025			175.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES-GOLF		1.0000	EA	175.4100	175.41			
	G/L Account				Project			Amount	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							175.41	
			Invoice Items		1				
Vendor 2274 - MIDWEST TAPE			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices		10	\$11,967.58
507457239	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			69.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	69.1300	69.13			
	G/L Account				Project			Amount	



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507457239	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			69.13
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							69.13	
	Invoice Items			1					
507460920	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			160.49
<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 - DVDS		1.0000	EA	160.4900	160.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							160.49	
	Invoice Items			1					
507460921	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			106.84
<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	106.8400	106.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							106.84	
	Invoice Items			1					
507460922	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			58.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	58.6200	58.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.62	
	Invoice Items			1					
507460923	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			141.04
<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 - DVDS		1.0000	EA	141.0400	141.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							141.04	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	5			\$536.12

Vendor 23128 - ANTHONY MILLER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-0598	RENTERS EDUCATIONS	Edit		07/15/2025	08/04/2025	08/04/2025			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 - RENTERS EDUCATIONS		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1524 (Housing Programs-Housing Authority-Section 8 Workshop & Class Supplies)							200.00	
	Invoice Items			1					
Vendor 23128 - ANTHONY MILLER Totals					Invoices		1		\$200.00
Vendor 21029 - MOBOTREX INC									
283604	POL-RBDSP-014-B-2H SPEC	Edit		07/18/2025	08/04/2025	08/04/2025			1,356.00
	BULLDOG ADA LK USH BTN PO 6002-1576								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POL-RBDSP-014-B-2H SPEC BULLDOG ADA LK USH BTN PO 6002-1576		1.0000	EA	1,356.0000	1,356.00			
	<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)							1,356.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals					Invoices		1		\$1,356.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00328299	ACCT 10122001 - V BELT (3) X8	Edit		06/23/2025	08/04/2025	08/04/2025			94.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - V BELT (3) X8		1.0000	EA	94.5000	94.50			
	<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)							94.50	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		1		\$94.50
IA02-00328778	ACCT 10122001 - SURE-FLEX FLANGE ELASTOMER CPLGS X2	Edit		07/16/2025	08/04/2025	08/04/2025			37.60
<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 10122001 - SURE-FLEX FLANGE ELASTOMER CPLGS X2		1.0000	EA	37.6000	37.60			
	<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)							37.60	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		2		\$132.10
Vendor 12675 - MTI DISTRIBUTING, 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
1486547-00	IRV SURGE BOARD	Edit		07/24/2025	08/04/2025	08/04/2025			266.27
<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 - IRV SURGE BOARD		1.0000	EA	266.2700	266.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							266.27	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals Invoices 1 \$266.27									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2482273	REPAIR GROUND PIN ON A 14 PIN CONNECTOR-2019 JD332G	Edit		07/07/2025	08/04/2025	08/04/2025			864.49
<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 - REPAIR GROUND PIN ON A 14 PIN CONNECTOR-2019 JD332G		1.0000	EA	864.4900	864.49			
	<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)							864.49	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals Invoices 1 \$864.49									
Vendor 22914 - BETHANY NELSON									
2026-00000105	SUPPLIES - HYDROGEN PEROXIDE	Edit		07/22/2025	08/04/2025	08/04/2025			3.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES - HYDROGEN PEROXIDE		1.0000	EA	3.6300	3.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							3.63	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals Invoices 1 \$3.63									
Vendor 10891 - NOZZTEQ INC									
2502743	HAMMERHEAD NOZ - WP26026	Edit		07/17/2025	08/04/2025	08/04/2025			1,934.41
<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 - HAMMERHEAD NOZ - WP26026		1.0000	EA	1,934.4100	1,934.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							1,934.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2502746	RUNNERS & JETS - WP26027	Edit		07/17/2025	08/04/2025	08/04/2025			1,422.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUNNERS & JETS - WP26027		1.0000	EA	1,422.0000	1,422.00			
	<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)							1,422.00	
	Invoice Items			1					
Vendor 10891 - NOZZTEQ INC Totals Invoices 2 \$3,356.41									
Vendor 1020 - OMJC SIGNAL INC.									
20227	BLACK SIGNAL COVER	Edit		07/21/2025	08/04/2025	08/04/2025			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK SIGNAL COVER		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							305.00	
	Invoice Items			1					
Vendor 1020 - OMJC SIGNAL INC. Totals Invoices 1 \$305.00									
Vendor 13314 - OVERDRIVE INC									
02863DA25215694	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/08/2025	08/04/2025	08/04/2025			562.45
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	562.4500	562.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							562.45	
	Invoice Items			1					
02863DA25220739	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/15/2025	08/04/2025	08/04/2025			135.06
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	135.0600	135.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							135.06	
	Invoice Items			1					
02863DA25226384	DIGITAL BOOKS	Edit		07/22/2025	08/04/2025	08/04/2025			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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02863DA25226384	DIGITAL BOOKS	Edit		07/22/2025	08/04/2025	08/04/2025			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1583 (General Fund-Library-Library Services Downloadable Materials)							88.00	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC				Totals		Invoices	3		\$785.51
Vendor 23034 - PEORIA HOUSING AUTHORITY									
080125	HAP/AF-QUILEISHA CARRADINE	Edit		07/29/2025	08/04/2025	08/04/2025			1,401.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AF-QUILEISHA CARRADINE		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							62.79	
	Conversion Item - HAP-QUILEISHA CARRADINE		1.0000	EA	1,339.0000	1,339.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,339.00	
	Invoice Items			2					
Vendor 23034 - PEORIA HOUSING AUTHORITY				Totals		Invoices	1		\$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
43575009	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		07/09/2025	08/04/2025	08/04/2025			915.84
<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 - CONCESSIONS-LEISURE/YOUNG ARENA		1.0000	EA	915.8400	915.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							23.87	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							891.97	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING				Totals		Invoices	1		\$915.84
Vendor 7803 - PER MAR SECURITY SERVICES									



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684202	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		07/19/2025	08/04/2025	08/04/2025			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									\$2,133.88
Invoices 1									
Vendor 7693 - PROQUEST, LLC									
70896496	FOLD3 DATABASE RENEWAL	Edit		07/01/2025	08/04/2025	08/04/2025			1,852.74
<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 - FOLD3 DATABASE RENEWAL		1.0000	EA	1,852.7400	1,852.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,852.74	
	Invoice Items			1					
Vendor 7693 - PROQUEST, LLC Totals									\$3,643.72
Invoices 2									
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756JULY25	POSTAGE	Edit		07/24/2025	08/04/2025	08/04/2025			259.67
<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 - POSTAGE		1.0000	EA	259.6700	259.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							259.67	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals									\$259.67
Invoices 1									
Vendor 21956 - QUADIENT LEASING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q1927846	POSTAGE MACHINE LEASE	Edit		07/04/2025	08/04/2025	08/04/2025			369.48
<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 - POSTAGE MACHINE LEASE		1.0000	EA	369.4800	369.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)							369.48	
	Invoice Items			1					
Vendor 21956 - QUADIENT LEASING Totals					Invoices		1		\$369.48
Vendor 8210 - RC SYSTEMS INC									
1497	AXIS P1467-LE; AXIS T9147 100-410MM POLE MT;REPLACEMENT CAMERAS	Edit		06/23/2025	08/04/2025	08/04/2025			39,712.32
<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 - AXIS P1467-LE; AXIS T9147 100-410MM POLE MT;REPLACEMENT CAMERAS		1.0000	EA	39,712.3200	39,712.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2106 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Computer Equipment)							39,712.32	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$39,712.32
Vendor 5970 - ROBBY'S SALES & SERVICE									
0061920	CAP/SPRING KIT	Edit		06/24/2025	08/04/2025	08/04/2025			20.78
<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 - CAP/SPRING KIT		1.0000	EA	20.7800	20.78			
	<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)							20.78	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices		1		\$20.78
Vendor 1236 - ROTO-ROOTER									
29814	SERVICE - JETTER	Edit		06/10/2025	08/04/2025	08/04/2025			1,215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - JETTER		1.0000	EA	1,215.0000	1,215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							1,215.00	
	Invoice Items			1					
Vendor 1236 - ROTO-ROOTER Totals					Invoices		1		\$1,215.00
Vendor 22545 - RS AMERICAS 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
9021044915	MEAN WELLSDR-480-48	Edit		07/24/2025	08/04/2025	08/04/2025	07/28/2025		182.93
<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 - MEAN WELL SDR-480-48		1.0000	EA	182.9300	182.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							182.93	
	Invoice Items			1					
Vendor 22545 - RS AMERICAS INC Totals					Invoices		1		\$182.93
Vendor 23126 - RUBBERCYCLE LLC									
332666	MULCH-HOPE MARTIN	Edit		07/22/2025	08/04/2025	08/04/2025			9,125.00
<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 - MULCH-HOPE MARTIN		1.0000	EA	9,125.0000	9,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)				37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)			9,125.00	
	Invoice Items			1					
Vendor 23126 - RUBBERCYCLE LLC Totals					Invoices		1		\$9,125.00
Vendor 1252 - SANDEE'S									
177390	NAMETAG FOR SHERYL MCGOVERN	Edit		07/15/2025	08/04/2025	08/04/2025			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAMETAG FOR SHERYL MCGOVERN		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							12.50	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$12.50
Vendor 2865 - SCOT'S SUPPLY INC									
06827121	HARDWARE	Edit		07/09/2025	08/04/2025	08/04/2025			3.50
<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 - HARDWARE		1.0000	EA	3.5000	3.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							3.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06827506	ACCT 00670 - BRAIDED HOSE; INSTALL FITTING; 8FJIC X 6 HOSE	Edit		07/18/2025	08/04/2025	08/04/2025			71.94
<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 00670 - BRAIDED HOSE; INSTALL FITTING; 8FJIC X 6 HOSE		1.0000	EA	71.9400	71.94			
	<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)							71.94	
	Invoice Items				1				
06827618	ACCT 00670 - SSS HEX NUT	Edit		07/22/2025	08/04/2025	08/04/2025			18.90
<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 00670 - SSS HEX NUT		1.0000	EA	18.9000	18.90			
	<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)							18.90	
	Invoice Items				1				
06827759	BLADE BOLTS FOR LANDPRIDE	Edit		07/24/2025	08/04/2025	08/04/2025			126.72
<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 - BLADE BOLTS FOR LANDPRIDE		1.0000	EA	126.7200	126.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							126.72	
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	4		\$221.06
Vendor 1275 - SCOTT'S ELECTRIC INC									
388	2213 Clearview St-WHTF	Edit		07/29/2025	08/04/2025	08/04/2025			2,987.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2213 Clearview St-WHTF		1.0000	EA	2,987.0000	2,987.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)					32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)		2,987.00	
	Invoice Items				1				
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	1		\$2,987.00
Vendor 1284 - SECRETARY OF STATE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000107	NOTARY PUBLIC APPLICATION FOR J. EHLERS	Edit		08/01/2025	08/04/2025	08/04/2025			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 J. EHLERS		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 22438 - SERVICE MANAGEMENT SYSTEMS INC									
80399	JANITORIAL, JUN '25	Edit		06/30/2025	08/04/2025	08/04/2025			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, JUN '25		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals					Invoices		1		\$9,726.00
Vendor 1294 - SERVICE ROOFING COMPANY									
386	130 PROSPECT BLVD-CDBG ER	Edit		07/25/2025	08/04/2025	08/04/2025			14,005.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 130 PROSPECT BLVD-CDBG ER		1.0000	EA	14,005.0000	14,005.00			
	<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.1609 (BLOCK GRANT EMERGENCY REPAIRS, WALSH 130 PROSPECT BLVD)			14,005.00	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$14,005.00
Vendor 5105 - SERVICE SIGNING, L.C.									
13080	DETOUR SIGNS WITH SKIDS (8), BRIDGE INSPECTION	Edit		07/08/2025	08/04/2025	08/04/2025			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DETOUR SIGNS WITH SKIDS (8), BRIDGE INSPECTION		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)							216.00	
	Invoice Items			1					
Vendor 5105 - SERVICE SIGNING, L.C. Totals					Invoices		1		\$216.00
Vendor 1319 - SLED SHED, THE									



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80617	HANDHELD BLOWER REPAIR	Edit		07/17/2025	08/04/2025	08/04/2025			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HANDHELD BLOWER REPAIR		1.0000	EA	30.0000	30.00			
	G/L Account				Project			Amount	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							30.00	
	Invoice Items			1					
80618	FORESTRY POLE SAW REPAIR	Edit		07/17/2025	08/04/2025	08/04/2025			251.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FORESTRY POLE SAW REPAIR		1.0000	EA	251.5500	251.55			
	G/L Account				Project			Amount	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							251.55	
	Invoice Items			1					
Vendor 10237 - SPARKLE WINDOW CLEANING INC			Vendor	1319 - SLED SHED, THE		Totals	Invoices	2	\$281.55
1000826	WINDOW CLEANING	Edit		07/21/2025	08/04/2025	08/04/2025			2,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINDOW CLEANING		1.0000	EA	2,400.0000	2,400.00			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			2,400.00	
	Invoice Items			1					
Vendor 10237 - SPARKLE WINDOW CLEANING INC			Vendor	10237 - SPARKLE WINDOW CLEANING INC		Totals	Invoices	1	\$2,400.00
0262057	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM JUNE 1 - 28, 2025	Edit		06/28/2025	08/04/2025	08/04/2025			3,330.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM JUNE 1 - 28, 2025		1.0000	EA	3,330.0000	3,330.00			
	G/L Account				Project			Amount	
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)			666.00	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)			2,664.00	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC.			Vendor	5290 - STANLEY CONSULTANTS INC.		Totals	Invoices	1	\$3,330.00



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Vendor 5643 - STAPLES INC										
7006174855	SUPPLIES	Edit		07/25/2025	08/04/2025	08/04/2025			261.88	
<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 - SUPPLIES		1.0000	EA	261.8800	261.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		261.88		
	Invoice Items			1						
Vendor 5643 - STAPLES INC Totals					Invoices	1		\$261.88		
Vendor 13063 - STOREY KENWORTHY										
PINV1265556	REPLACEMENT SOAP DISPENSER	Edit		07/14/2025	08/04/2025	08/04/2025			19.54	
<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 - REPLACEMENT SOAP DISPENSER		1.0000	EA	19.5400	19.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							19.54		
	Invoice Items			1						
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	2		\$59.86		
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC										
0012114-IN	FY25 AMMUNITION ORDER	Edit		07/18/2025	08/04/2025	08/04/2025			22,636.30	
<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 - FY25 AMMUNITION ORDER		1.0000	EA	22,636.3000	22,636.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							22,636.30		
	Invoice Items			1						
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals					Invoices	1		\$22,636.30		
Vendor 1370 - SUPERIOR WELDING SUPPLY CO										



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1118088	WFR EMS 3 small oxygen tanks	Edit		07/28/2025	08/04/2025	08/04/2025			72.93
<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 - WFR EMS 3 small oxygen tanks		1.0000	EA	72.9300	72.93			
	<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)							72.93	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$72.93
Vendor 21951 - T-MOBILE USA, INC									
08042025	WFR EMS Phone Bill	Edit		07/28/2025	08/04/2025	08/04/2025			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 - WFR EMS Phone Bill		1.0000	EA	213.6000	213.60			
	<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)							213.60	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices		1		\$213.60
Vendor 21850 - TELEFLEX LLC									
9510297214	WFR EMS EZ IO Needles and Stabilizers	Edit		07/28/2025	08/04/2025	08/04/2025			2,300.00
<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 - WFR EMS EZ IO Needles and Stabilizers		1.0000	EA	2,300.0000	2,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,300.00	
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals					Invoices		1		\$2,300.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3305	GENERAL OFFICE CLEANING	Edit		07/26/2025	08/04/2025	08/04/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals					Invoices		1		\$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032965	MOTOR	Edit		07/14/2025	08/04/2025	08/04/2025			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			520.00	
			Invoice Items		1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals					Invoices		1		\$520.00
Vendor 20939 - TOTER LLC									
20INV000706666	LIDS FOR TOTER CARTS	Edit		03/24/2025	08/04/2025	08/04/2025			400.15
<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 - LIDS FOR TOTER CARTS		1.0000	EA	400.1500	400.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							400.15	
			Invoice Items		1				
Vendor 20939 - TOTER LLC Totals					Invoices		1		\$400.15
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE									
140715A	BARRICADES, TRAFFIC DRUMS, CONES, CHANELIZER, ETC.	Edit		07/07/2025	08/04/2025	08/04/2025			17,447.50
<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 - BARRICADES, TRAFFIC DRUMS, CONES, CHANELIZER, ETC.		1.0000	EA	17,447.5000	17,447.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)							17,447.50	
			Invoice Items		1				
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE Totals					Invoices		1		\$17,447.50
Vendor 10265 - TURFWERKS									
JE18915	REPLACEMENT DRAG FOR SPORTS SMITHCO DIAMOND DRAG	Edit		07/17/2025	08/04/2025	08/04/2025			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 - REPLACEMENT DRAG FOR SPORTS SMITHCO DIAMOND DRAG		1.0000	EA	1,600.0000	1,600.00			
	<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)							1,600.00	
			Invoice Items		1				
Vendor 10265 - TURFWERKS Totals					Invoices		1		\$1,600.00
Vendor 21911 - UNIFIRST CORPORATION									



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1950147660	UNIFORMS & MATS/WIPERS	Edit		07/14/2025	08/04/2025	08/04/2025			56.74
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	56.7400	56.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							51.56	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	Invoice Items			1					
1950148629	UNIFORMS & MATS/WIPERS	Edit		07/21/2025	08/04/2025	08/04/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	Invoice Items			1					
1950148639	SERVICE-YOUNG ARENA	Edit		07/21/2025	08/04/2025	08/04/2025			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					
1950148647	SERVICE-SPORTSPLEX	Edit		07/21/2025	08/04/2025	08/04/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
	Invoice Items			1					
1950148654	SERVICE-SHOP	Edit		07/21/2025	08/04/2025	08/04/2025			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950148654	SERVICE-SHOP	Edit		07/21/2025	08/04/2025	08/04/2025			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
			Invoice Items	1					
1950148822	SERVICE-SOUTH HILLS MAINT.	Edit		07/21/2025	08/04/2025	08/04/2025			28.02
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	28.0200	28.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.02	
			Invoice Items	1					
1950148823	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/21/2025	08/04/2025	08/04/2025			57.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
			Invoice Items	1					
1950149337	SERVICE-GATES MAINT	Edit		07/24/2025	08/04/2025	08/04/2025			18.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT		1.0000	EA	18.2700	18.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.27	
			Invoice Items	1					
1950149339	SERVICE-GATES PRO SHOP	Edit		07/24/2025	08/04/2025	08/04/2025			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950149579	ACCT 2514545 - WKLY RNTLS + S REUTER DMGS SSSHT+CHRGs: EMBLM/PRP	Edit		07/28/2025	08/04/2025	08/04/2025			418.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 DMGS SSSHT+CHRGs: EMBLM/PRP		1.0000	EA	418.0000	418.00			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							418.00	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION					Totals	Invoices	10		\$870.48
Vendor 1474 - UNIVERSITY OF NORTHERN IOWA									
CI-10006339	GEOTREE DIGITIZATION TRAFFIC MARKINGS; GRANT GR:000344	Edit		06/30/2025	08/04/2025	08/04/2025			7,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEOTREE DIGITIZATION TRAFFIC MARKINGS; GRANT GR:000344		1.0000	EA	7,128.0000	7,128.00			
	<i>G/L Account</i>							<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							7,128.00	
	Invoice Items			1					
Vendor 1474 - UNIVERSITY OF NORTHERN IOWA					Totals	Invoices	1		\$7,128.00
Vendor 5934 - US CELLULAR									
0742115934	854294748 CRADLEPOINTS GOLF	Edit		07/10/2025	08/04/2025	08/04/2025			81.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
	Invoice Items			1					
0742143965	ACCT 854174086 - WM - 07/09/25-08/08/25	Edit		07/10/2025	08/04/2025	08/04/2025			301.72
<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 - 07/09/25-08/08/25		1.0000	EA	301.7200	301.72			
	<i>G/L Account</i>							<i>Amount</i>	



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0742143965	ACCT 854174086 - WM - 07/09/25-08/08/25	Edit		07/10/2025	08/04/2025	08/04/2025			301.72
<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>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							301.72	
	Invoice Items			1					
Vendor 5934 - US CELLULAR				Totals			Invoices	2	\$383.34
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
080125	HAP	Edit		07/29/2025	08/04/2025	08/04/2025			3,358.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP		1.0000	EA	3,358.0000	3,358.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							3,358.00	
	Invoice Items			1					
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT				Totals			Invoices	1	\$3,358.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073545-000	ACCT 192201 - FRAME X2; COVER "STORM"; LID "SANITARY SEWER"	Edit		07/22/2025	08/04/2025	08/04/2025			850.35
<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 192201 - FRAME X2; COVER "STORM"; LID "SANITARY SEWER"		1.0000	EA	850.3500	850.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							422.06	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							428.29	
	Invoice Items			1					
30073548-000	ACCT 192201 - TOP SECTION SCREW TYPE; LID "SEWER"	Edit		07/23/2025	08/04/2025	08/04/2025			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 - ACCT 192201 - TOP SECTION SCREW TYPE; LID "SEWER"		1.0000	EA	82.5000	82.50			
	<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)							82.50	
	Invoice Items			1					



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30073565-000	ACCT 192201 - FRAME X2; COVER "STORM" X2	Edit		07/23/2025	08/04/2025	08/04/2025			844.12
<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 - ACCT 192201 - FRAME X2; COVER "STORM" X2		1.0000	EA	844.1200	844.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							844.12	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$1,776.97
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013964972.001	ACCT 13674 - A-B 1762-IF4 F CH ANALOG INPUT	Edit		07/24/2025	08/04/2025	08/04/2025			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-IF4 F CH ANALOG INPUT		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					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$675.72
Vendor 10303 - VERIZON WIRELESS									
S013965479.001	ACCT 13674 - CONDUIT 1/2 ALUMIUNUM	Edit		07/24/2025	08/04/2025	08/04/2025			27.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CONDUIT 1/2 ALUMIUNUM		1.0000	EA	27.8500	27.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							27.85	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals									\$251.46
Vendor 22824 - VESTIS									
6118928657	WFR EMS Phone Bill	Edit		07/28/2025	08/04/2025	08/04/2025			251.46
<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 - WFR EMS Phone Bill		1.0000	EA	251.4600	251.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.46	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals									\$251.46
Vendor 22824 - VESTIS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340446057	MOPS & TOWEL SERVICE	Edit		07/18/2025	08/04/2025	08/04/2025			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS & TOWEL SERVICE		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.00	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		1		\$112.00
Vendor 21015 - WALMAN OPTICAL COMPANY									
492507-1	HR SAFETY GLASSES-C. HILL	Edit		07/11/2025	08/04/2025	08/04/2025			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 - HR SAFETY GLASSES-C. HILL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							150.00	
	Invoice Items			1					
Vendor 21015 - WALMAN OPTICAL COMPANY Totals					Invoices		1		\$150.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152879	COPIES- INVESTIGATION REPORT	Edit		08/04/2025	08/04/2025	08/04/2025			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIES- INVESTIGATION REPORT		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							45.20	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices		1		\$45.20
Vendor 1551 - WATERLOO OIL COMPANY									
58606	UNLEADED GAS	Edit		07/18/2025	08/04/2025	08/04/2025			1,779.08
<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 - UNLEADED GAS		1.0000	EA	1,779.0800	1,779.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,779.08	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices		1		\$1,779.08
Vendor 1563 - WATERLOO WATER WORKS									



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072225	RT-WATER/SEWER	Edit		07/22/2025	08/04/2025	08/04/2025			1,484.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-SEWER		1.0000	EA	1,107.5000	1,107.50			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,107.50	
	Conversion Item - RT-WATER		1.0000	EA	377.2100	377.21			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							377.21	
	Invoice Items			2					
2026-00000109	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		07/22/2025	08/04/2025	08/04/2025			153.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	153.5800	153.58			
	G/L Account				Project			Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							153.58	
	Invoice Items			1					
JULY 0804	SPECIAL ASSESSMENTS	Edit		08/01/2025	08/04/2025	08/04/2025			520.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPECIAL ASSESSMENTS		1.0000	EA	520.9900	520.99			
	G/L Account				Project			Amount	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							520.99	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices		3	\$2,159.28
Vendor 55369	5.11 cargo pant(1), elbceo s/s polo(1), patches no name(3) - Kemp	Edit		07/23/2025	08/04/2025	08/04/2025			146.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5.11 cargo pant(1), elbceo s/s polo(1), patches no name(3) -Kemp		1.0000	EA	146.0000	146.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							146.00	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices		1	\$146.00



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50032329833	DOUBLE STRAW NET ROLL	Edit		07/14/2025	08/04/2025	08/04/2025			47.89
<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 - DOUBLE STRAW NET ROLL		1.0000	EA	47.8900	47.89			
	<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)							47.89	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals									
							Invoices	1	\$47.89
Vendor 5758 - ZIMCO SUPPLY COMPANY									
210565	FERTILIZER FOR BALL DIAMONDS	Edit		07/15/2025	08/04/2025	08/04/2025			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 - FERTILIZER FOR BALL DIAMONDS		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							240.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals									
							Invoices	1	\$240.00
Vendor KACEY ROSE									
192851	BYRNES POOL MEMBERSHIP REFUND	Edit		07/25/2025	08/04/2025	08/04/2025			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 - BYRNES POOL MEMBERSHIP REFUND		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							25.00	
	Invoice Items			1					
Vendor KACEY ROSE Totals									
							Invoices	1	\$25.00
Grand Totals							Invoices	274	\$829,674.28



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39727523	COPIER LEASE AND PRINT OVERAGES	Edit		07/21/2025	08/04/2025	08/04/2025			1,441.48
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,441.48
Vendor 8258 - ACES INC									
87316	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2025	08/04/2025	08/04/2025			2,370.00
87317	AGREEMENT SILVER TLC	Edit		08/01/2025	08/04/2025	08/04/2025			1,194.00
87318	AGREEMENT SAFETYNET BDR	Edit		08/01/2025	08/04/2025	08/04/2025			1,043.00
87319	AGREEMENT CORE TLC WORKSTATIONS	Edit		08/01/2025	08/04/2025	08/04/2025			740.00
87320	AGREEMENT BORDER PATROL	Edit		08/01/2025	08/04/2025	08/04/2025			459.00
87321	AGREEMENT CLOUD BACKUP	Edit		08/01/2025	08/04/2025	08/04/2025			450.00
87322	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		08/01/2025	08/04/2025	08/04/2025			441.00
87323	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2025	08/04/2025	08/04/2025			100.00
Vendor 8258 - ACES INC Totals									Invoices 8 \$6,797.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11946	310 Upland Dr & 233 Gable St	Edit		07/25/2025	08/04/2025	08/04/2025			2,700.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals									Invoices 1 \$2,700.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001030979	RIVERFRONT STADIUM-FEASIBILITY STUDY thru 06/13	Edit		06/13/2025	08/04/2025	08/04/2025			11,511.19
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 1 \$11,511.19
Vendor 22 - AHLERS & COONEY, P.C.									
596575-JUNE	EMPLOYMENT/LABOR RELATIONS JUNE	Edit		06/30/2025	08/04/2025	08/04/2025			913.50
896575	EMPLOYMENT/LABOR RELATIONS JULY 2025	Edit		07/21/2025	08/04/2025	08/04/2025			378.00
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 2 \$1,291.50
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12381172	CYLINDER	Edit		07/01/2025	08/04/2025	08/04/2025			777.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									Invoices 1 \$777.00
Vendor 4083 - ALL STATE RENTAL INC									
147704	LIFT RENTAL	Edit		07/18/2025	08/04/2025	08/04/2025			550.00
Vendor 4083 - ALL STATE RENTAL INC Totals									Invoices 1 \$550.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-687243-0	ACCT 203256-01 - BIOGAS TEST - JULY 2025 - LAGOON/DIGESTER	Edit		07/25/2025	08/04/2025	08/04/2025			606.00
Vendor 21513 - ALS GROUP USA, CORP Totals									Invoices 1 \$606.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1K3C-QKRM-1JT1	ADULT PRINT	Edit		07/14/2025	08/04/2025	08/04/2025			304.77
1WHM-LFJY-6L6F	YOUTH PRINT	Edit		07/14/2025	08/04/2025	08/04/2025			55.34



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1GJ4-D7XH-VXKX	PUSH PINS	Edit		07/15/2025	08/04/2025	08/04/2025			6.99
17CK-JJWL-6RHD	TRAFFIC CONES	Edit		07/17/2025	08/04/2025	08/04/2025			112.99
1G3Y-7DF7-M4G4	VORTEX OPTICS	Edit		07/17/2025	08/04/2025	08/04/2025			1,955.29
	10X42BINOCULARS, VORTEX OPTICS HD 12X50 BINOCULARS								
1KCQ-RNX3-DK6W	YOUTH PRINT	Edit		07/17/2025	08/04/2025	08/04/2025			51.06
1X4C-1MN4-YH3C	BANDS FOR BOARD GAMES	Edit		07/18/2025	08/04/2025	08/04/2025			37.96
1WHM-TP4X-YRT1	BOARD & CARD GAMES	Edit		07/19/2025	08/04/2025	08/04/2025			624.69
16FR-GJ1X-CXYX	BOARD GAME	Edit		07/21/2025	08/04/2025	08/04/2025			17.99
1GQX-6GYX-6NKV	PRINTER INK	Edit		07/21/2025	08/04/2025	08/04/2025			38.44
1W3Q-74FQ-D69H	TEEN PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			53.47
16FR-GJ1X-VKNV	COPY PAPER x 2 CASES	Edit		07/22/2025	08/04/2025	08/04/2025			94.97
16TV-VY4D-PJWP	ADULT PRINT	Edit		07/22/2025	08/04/2025	08/04/2025			306.15
1L6G-FPRT-QCN7	WCA PO 07172025443 BUTTON MAKER SUPPLIES	Edit		07/22/2025	08/04/2025	08/04/2025			36.99
1MTQ-Q7DL-PRNX	WEN 4800 watt portable inverter generator	Edit		07/22/2025	08/04/2025	08/04/2025			558.00
1MTQ-Q7DL-QXY1	ADULT PRINT	Edit		07/22/2025	08/04/2025	08/04/2025			15.79
1TVL-HCJ7-LPJ4	AVERY ADDRESS LABELS	Edit		07/22/2025	08/04/2025	08/04/2025			46.89
11RT-RCPJ-4NNY	ACCT AEVZ81JOWNAVX - USB-C; STAMP REFILLS X2; IBUPROF X2; STAND	Edit		07/24/2025	08/04/2025	08/04/2025			39.97
1T4J-47QF-419W	AVERY BIG TAB WRITE & ERASE DIVIDERS	Edit		07/24/2025	08/04/2025	08/04/2025			51.76
1PNG-9VTF-3ND7	32pcs propellers blades replacement for DJI mini 4	Edit		07/28/2025	08/04/2025	08/04/2025			14.99
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	20		<u>\$4,424.50</u>
Vendor	3482 - AMERICAN RED CROSS								
22921683	LIFEGUARD TRAINING	Edit		06/11/2025	08/04/2025	08/04/2025			94.00
		Vendor	3482 - AMERICAN RED CROSS Totals			Invoices	1		<u>\$94.00</u>
Vendor	67 - ANSER IOWA								
0010842007242025	RT-ANSWERING SERVICE	Edit		07/04/2025	08/04/2025	08/04/2025			160.00
		Vendor	67 - ANSER IOWA Totals			Invoices	1		<u>\$160.00</u>
Vendor	23115 - APEX STRIPING								
1322	TIBBITTS PARK SOCCER FIELD PAINTING	Edit		07/25/2025	08/04/2025	08/04/2025			1,375.00
		Vendor	23115 - APEX STRIPING Totals			Invoices	1		<u>\$1,375.00</u>
Vendor	3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)								
32NV276682	ACCT 93757 - STANDARD SPARK PLUG	Edit		07/14/2025	08/04/2025	08/04/2025			2.99
32NV276879	ACCT 93757 - AIR FILTER; FUEL FILTER	Edit		07/15/2025	08/04/2025	08/04/2025			26.02
32NV277896	LAMP/FILTER	Edit		07/21/2025	08/04/2025	08/04/2025			20.29



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32NV278541	VALVE DRAIN FOR ARFF TRUCK #357 - AIRPORT	Edit		07/23/2025	08/04/2025	08/04/2025			13.88
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	4		\$63.18
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11532	SURFACE MIX - NORTH (5.3 TON)	Edit		07/19/2025	08/04/2025	08/04/2025			540.60
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$540.60
Vendor 10442 - WILLIAM BECK									
758652	REIMBURSEMENT FOR AIRPORT PARKING	Edit		08/04/2025	08/04/2025	08/04/2025			55.00
Vendor 10442 - WILLIAM BECK Totals						Invoices	1		\$55.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
227783	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.75 CY	Edit		07/22/2025	08/04/2025	08/04/2025			594.00
227784	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		07/22/2025	08/04/2025	08/04/2025			430.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	2		\$1,024.50
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213373568	AMISEAL (5,529.91 GAL)	Edit		07/07/2025	08/04/2025	08/04/2025			17,087.42
2213374151	AMISEAL CRS-2 (2,010.22 GAL)	Edit		07/09/2025	08/04/2025	08/04/2025			6,211.58
2213374840	AMISEAL CRS-2P (3,924.16 GAL)	Edit		07/14/2025	08/04/2025	08/04/2025			12,125.65
2213375043	AMISEAL CRS-2 (3996.96 GAL)	Edit		07/15/2025	08/04/2025	08/04/2025			12,350.60
2213376019	AMISEAL CRS-2 (4,022.79 GAL)	Edit		07/21/2025	08/04/2025	08/04/2025			12,430.42
2213376246	AMISEAL CRS-2 (3,999.30 GAL)	Edit		07/22/2025	08/04/2025	08/04/2025			12,357.84
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	6		\$72,563.51
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
125115	RT-FIRE SPRINKLER INSPECTION	Edit		07/25/2025	08/04/2025	08/04/2025			335.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$335.00
Vendor 112 - BMC AGGREGATES LC									
228448	WASHED CHIPS - 266.31 TON	Edit		06/30/2025	08/04/2025	08/04/2025			5,858.82
228449	WASHED CHIPS - 35.05 TON	Edit		06/30/2025	08/04/2025	08/04/2025			771.10
229375	GREENBELT/EXCHANGE PARKING LOTS	Edit		07/11/2025	08/04/2025	08/04/2025			650.41
229376	ACCT 21211 - MASON SAND - QTY 2.88	Edit		07/11/2025	08/04/2025	08/04/2025			51.84
229377	ACCT 229377 - 1 1/2" ROADSTONE-BMC - QTY/17.76 TON	Edit		07/11/2025	08/04/2025	08/04/2025			299.26
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	5		\$7,631.43
Vendor 8449 - BOUND TREE MEDICAL LLC									
85847351	WFR EMS Medical Supplies	Edit		07/28/2025	08/04/2025	08/04/2025			2,362.45
85850173	WFR EMS Medical Supplies	Edit		07/28/2025	08/04/2025	08/04/2025			2,527.09
85855372	WFR EMS Medical Supplies	Edit		07/28/2025	08/04/2025	08/04/2025			1,129.22
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	3		\$6,018.76



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Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
23844	PEST CONTROL	Edit		07/23/2025	08/04/2025	08/04/2025			60.00
		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices	1		\$60.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00605018	MASONARY BITS FOR CARD READERS	Edit		02/25/2025	08/04/2025	08/04/2025			13.16
INV-00639127	INV WHITE PAINT 20 OZ. (24)	Edit		07/08/2025	08/04/2025	08/04/2025			107.65
INV-00639207	STRING LINE	Edit		07/08/2025	08/04/2025	08/04/2025			17.99
SOI0044692	ACCT CITWSD - MOTOR & SWITCH ASSEMBLY REPLABOR	Edit		07/10/2025	08/04/2025	08/04/2025			85.50
INV-00640359	ACCT CITWWP - UTILITY KNIFE LOCKING TRADESMAN	Edit		07/11/2025	08/04/2025	08/04/2025			31.78
INV-00643324	SCREWBOLT SCREW ANCHOR 3/8X2-1/2	Edit		07/23/2025	08/04/2025	08/04/2025			90.00
		Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	6		\$346.08
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072355	FOAM SOAP	Edit		07/23/2025	08/04/2025	08/04/2025			148.02
W072369	SANITIZING	Edit		07/24/2025	08/04/2025	08/04/2025			940.62
		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	2		\$1,088.64
Vendor 6169 - CDW GOVERNMENT, LLC									
AE8NY5G	ADO Acrobat Pro F/ENT	Edit		07/09/2025	08/04/2025	08/04/2025			68.00
		Vendor	6169 - CDW GOVERNMENT, LLC Totals			Invoices	1		\$68.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2184150	ADULT PRINT	Edit		07/03/2025	08/04/2025	08/04/2025			155.80
		Vendor	8521 - CENTER POINT LARGE PRINT Totals			Invoices	1		\$155.80
Vendor 973 - CHEMSEARCH									
9223582	CLEANING SUPPLIES	Edit		07/08/2025	08/04/2025	08/04/2025			412.95
		Vendor	973 - CHEMSEARCH Totals			Invoices	1		\$412.95
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
080125	HAP/AF-ANDREA GARDNER	Edit		07/29/2025	08/04/2025	08/04/2025			2,301.79
		Vendor	12407 - COOK COUNTY HOUSING AUTHORITY Totals			Invoices	1		\$2,301.79
Vendor 11213 - COOLEY PUMPING LLC									
216035	SERVICE-LAFAYETTE	Edit		04/30/2025	08/04/2025	08/04/2025			283.98
221738	SERVICE-HELLMAN FIELD	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
221739	SERVICE-DANES	Edit		07/31/2025	08/04/2025	08/04/2025			283.98
221740	SERVICE-LIBERTY PARK	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
221741	SERVICE-LAFAYETTE	Edit		07/31/2025	08/04/2025	08/04/2025			283.98
221742	SERVICE-TIBBITTS	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
221743	SERVICE-DOG PARK	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
221744	SERVICE-EXCHANGE	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
221745	SERVICE-GREENBELT	Edit		07/31/2025	08/04/2025	08/04/2025			116.99
221746	SERVICE-MARK'S PARK	Edit		07/31/2025	08/04/2025	08/04/2025			213.98



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Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	10		\$1,767.86
Vendor 23013 - CUMMINS SALES AND SERVICE									
J5-250749171	ACCT 89555 - GENERATOR FOR TV VAN	Edit		07/16/2025	08/04/2025	08/04/2025			13,097.00
Vendor 23013 - CUMMINS SALES AND SERVICE Totals						Invoices	1		\$13,097.00
Vendor 11578 - D.W. ZINSER CO., INC.									
21-122668	Demo Contract D-2024-10-06P FINAL	Edit		03/26/2025	08/04/2025	08/04/2025			11,800.00
21-122669B	Demo Contract D-2025-01-03P Part 1 FINAL	Edit		03/26/2025	08/04/2025	08/04/2025			12,500.00
21122687	ST MARYS PROJECT-DEMO	Edit		05/28/2025	08/04/2025	08/04/2025			36,812.50
Vendor 11578 - D.W. ZINSER CO., INC. Totals						Invoices	3		\$61,112.50
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202527	JULY 2025 DENTAL CLAIMS PAID 7/1/2025- 7/31/2025 GROUP	Edit		07/29/2025	08/04/2025	08/04/2025			70,303.46
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$70,303.46
Vendor 22973 - TODD DERIFIELD									
2025-00002044	LOCKSPERTS	Edit		02/05/2025	08/04/2025	08/04/2025			2.85
2026-00000104	CLUB CAR WASH	Edit		07/23/2025	08/04/2025	08/04/2025			26.00
Vendor 22973 - TODD DERIFIELD Totals						Invoices	2		\$28.85
Vendor 22409 - DIAMOND DOCTORS OF IOWA									
1041	FIELD MAINTENACE	Edit		06/20/2025	08/04/2025	08/04/2025			21,000.00
Vendor 22409 - DIAMOND DOCTORS OF IOWA Totals						Invoices	1		\$21,000.00
Vendor 11553 - DICKEN, CURT									
8741-5	WCA Regular Aquarium Cleaning 07/25/2025	Edit		07/25/2025	08/04/2025	08/04/2025			100.00
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
49288	NAME TAGS W/ VELCRO (4)	Edit		07/21/2025	08/04/2025	08/04/2025			50.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$50.00
Vendor 23124 - DOCUPET CORP									
CWTL2501-06	Start up fee June	Edit		06/30/2025	08/04/2025	08/04/2025			3,079.93
Vendor 23124 - DOCUPET CORP Totals						Invoices	1		\$3,079.93
Vendor 5318 - DOMINO'S PIZZA INC.									
15740	CONCESSIONS-YOUNG ARENA	Edit		07/12/2025	08/04/2025	08/04/2025			79.92
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	1		\$79.92
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8893104-00	STR BLD PLUG 125V	Edit		07/01/2025	08/04/2025	08/04/2025			13.47
8898558-00	LINCOLN PARK PANEL	Edit		07/09/2025	08/04/2025	08/04/2025			473.22
8907934-00	ELECTRICAL SUPPLIES	Edit		07/16/2025	08/04/2025	08/04/2025			83.17
8910642-01	ACCT 281720 - GRND BUSH; TESYS D 3P EVERLINK AC CONTRACTOR; 23-3	Edit		07/22/2025	08/04/2025	08/04/2025			302.62



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8911207-00	FUSES	Edit		07/22/2025	08/04/2025	08/04/2025			169.92
8913014-00	ACCT 281720 - THHN 6 GRN STRD CUTTING REEL	Edit		07/22/2025	08/04/2025	08/04/2025			19.58
8898037-00	ACCT 281720 - GLOVE TESTING - CLEAN/TEST/SEAL X4	Edit		07/25/2025	08/04/2025	08/04/2025			97.92
8910642-02	ACCT 281720 - EVERLINK AC CONTRACTOR; EVERLINK POWER TE	Edit		07/25/2025	08/04/2025	08/04/2025			208.77
8910642-03	ACCT 281720 - EVERLINK AC CONTRACTOR; EVERLINK POWER TE	Edit		07/25/2025	08/04/2025	08/04/2025			208.77
8916955-00	ACCT 281720 - TOGGLE SWITCH; TOGGLE SWITCH COVER	Edit		07/25/2025	08/04/2025	08/04/2025			14.19
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT				Totals		Invoices	10		\$1,591.63
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
49610836954	INLET FILTER ELEMENT - WP26009	Edit		06/25/2025	08/04/2025	08/04/2025			675.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC				Totals		Invoices	1		\$675.00
Vendor 471 - EXPRESS SERVICES, INC.									
32487697	A'TAYA TAYLOR	Edit		06/18/2025	08/04/2025	08/04/2025			627.12
32606128	A'TAYA TAYLOR	Edit		07/16/2025	08/04/2025	08/04/2025			924.10
32632151	A'TAYA TAYLOR	Edit		07/23/2025	08/04/2025	08/04/2025			624.00
32632153	GATES PARK ATTENDANTS	Edit		07/23/2025	08/04/2025	08/04/2025			637.52
Vendor 471 - EXPRESS SERVICES, INC.				Totals		Invoices	4		\$2,812.74
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1709147-1	SPLX FOUNTAIN REPAIR	Edit		07/07/2025	08/04/2025	08/04/2025			188.94
1786635-1	PLUMBING PARTS	Edit		07/08/2025	08/04/2025	08/04/2025			152.77
1788922	ACCT 120630 - PVC S80: SXS COUP; SXS 90 ELL; SXM ADPT; SXS UNION	Edit		07/08/2025	08/04/2025	08/04/2025			229.94
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Totals		Invoices	3		\$571.65
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
347807	GASB 75 ROLLFORWARD JULY25	Edit		07/24/2025	08/04/2025	08/04/2025			3,000.00
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC				Totals		Invoices	1		\$3,000.00
Vendor 553 - GRAINGER									
9561669640	ACCT 819283128 - DIN MOUNTING TRACK	Edit		07/03/2025	08/04/2025	08/04/2025			90.90
Vendor 553 - GRAINGER				Totals		Invoices	1		\$90.90
Vendor 23127 - ADAM GRAYBILL									
EQCV149114	LEGAL SETTLEMENT-1332 Walker Street	Edit		07/30/2025	08/04/2025	08/04/2025			7,000.00
Vendor 23127 - ADAM GRAYBILL				Totals		Invoices	1		\$7,000.00
Vendor 21660 - GRIMCO INC									



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34338340-01	BRITELINE GLOSS AND PINTER INK	Edit		08/04/2025	08/04/2025	08/04/2025			1,243.97
			Vendor 21660 - GRIMCO INC Totals			Invoices	1		\$1,243.97
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3441	AUGUST BUDGET SUPPORT	Edit		07/31/2025	08/04/2025	08/04/2025			52,083.00
			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$52,083.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102116 HRTS	ANNUAL ALARM MONITORING	Edit		06/30/2025	08/04/2025	08/04/2025			150.00
	PANIC BUTTON								
102118	ANNUAL ALARM MONITORING	Edit		06/30/2025	08/04/2025	08/04/2025			150.00
102401	SERVICE CALL TO CHANGE KEYPAD CODES	Edit		07/17/2025	08/04/2025	08/04/2025			237.50
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	3		\$537.50
Vendor 22957 - HENNINGER ELECTRIC									
I18115	RT-GFCI OUTLETS	Edit		04/30/2025	08/04/2025	08/04/2025			7,075.00
			Vendor 22957 - HENNINGER ELECTRIC Totals			Invoices	1		\$7,075.00
Vendor 22893 - CHAD HOLLINGSWORTH									
296353	PARKING RECEIPT FOR WA TREATMENT 1 TESTING	Edit		07/22/2025	08/04/2025	08/04/2025			3.00
21775800	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 1	Edit		07/24/2025	08/04/2025	08/04/2025			80.00
			Vendor 22893 - CHAD HOLLINGSWORTH Totals			Invoices	2		\$83.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89026599	YOUTH, TEEN, AND ADULT PRINT	Edit		07/07/2025	08/04/2025	08/04/2025			230.89
89167529	ADULT PRINT	Edit		07/14/2025	08/04/2025	08/04/2025			16.74
89167530	ADULT PRINT	Edit		07/14/2025	08/04/2025	08/04/2025			1,084.69
89271751	ADULT PRINT	Edit		07/18/2025	08/04/2025	08/04/2025			68.94
89271752	ADULT PRINT	Edit		07/18/2025	08/04/2025	08/04/2025			147.12
89300176	ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			327.19
89310912	TEEN AND ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			67.53
89310913	ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			72.06
89310914	ADULT PRINT	Edit		07/21/2025	08/04/2025	08/04/2025			107.87
			Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals			Invoices	9		\$2,123.03
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1287	ALKA-MAG+ QTY/46,860 WP26030	Edit		07/28/2025	08/04/2025	08/04/2025			8,903.40
			Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	1		\$8,903.40
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103128054	#219 & 8001 BATTERIES	Edit		07/23/2025	08/04/2025	08/04/2025			522.85
			Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals			Invoices	1		\$522.85
Vendor 10221 - IOWA MEDICAID ENTERPRISE									



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07 2025	WFR EMS State Share of GEMT July 2025	Edit		07/28/2025	08/04/2025	08/04/2025			148,124.96
Vendor 21473 - IOWA ONE CALL		Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals				Invoices	1		\$148,124.96
273033	LOCATES JUNE 2025	Edit		06/30/2025	08/04/2025	08/04/2025			175.50
273197	ACCT 628 - LOCATES - JUNE 2025	Edit		07/18/2025	08/04/2025	08/04/2025			1,347.30
Vendor 22968 - IPS GROUP INC		Vendor 21473 - IOWA ONE CALL Totals				Invoices	2		\$1,522.80
INV110259	INSTALLATION AND TRAINING SERVICES	Edit		04/30/2025	08/04/2025	08/04/2025			7,960.00
INV110904	POWER UNIT	Edit		05/16/2025	08/04/2025	08/04/2025			2,390.64
Vendor 22706 - ITG COMMUNICATIONS LLC		Vendor 22968 - IPS GROUP INC Totals				Invoices	2		\$10,350.64
BB043025T0141	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/08/2025	08/04/2025	08/04/2025			4,426.91
FTTH043025TO5	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/08/2025	08/04/2025	08/04/2025			2,495.13
PC49207052025WLD	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/11/2025	08/04/2025	08/04/2025			43,317.42
Vendor 11735 - DAVID J. JENSSON		Vendor 22706 - ITG COMMUNICATIONS LLC Totals				Invoices	3		\$50,239.46
7987271	REIMBURSEMENT FOR DONUTS - JD 7.15.25	Edit		07/15/2025	08/04/2025	08/04/2025			6.49
Vendor 748 - JOHNSTONE SUPPLY		Vendor 11735 - DAVID J. JENSSON Totals				Invoices	1		\$6.49
W023553	ACCT 001499W - SEALANT REFRIGERA EASYSEAL DIRECT INJECT-UV DYE	Edit		07/08/2025	08/04/2025	08/04/2025			75.99
W023943	ACCT 003776W - FREIGHT	Edit		07/15/2025	08/04/2025	08/04/2025			129.00
Vendor 755 - KAREN'S PRINT-RITE		Vendor 748 - JOHNSTONE SUPPLY Totals				Invoices	2		\$204.99
187156	SWIM LESSON CARDS	Edit		07/24/2025	08/04/2025	08/04/2025			225.00
Vendor 20764 - KECK PARKING		Vendor 755 - KAREN'S PRINT-RITE Totals				Invoices	1		\$225.00
40540	FY-26 MAINTENANCE SERVICE CONTRACT FOR TIBA PARKING EQUIPMENT	Edit		07/24/2025	08/04/2025	08/04/2025			10,740.00
Vendor 6845 - KWIK TRIP INC.		Vendor 20764 - KECK PARKING Totals				Invoices	1		\$10,740.00
06.2025	JUNE FUEL CHARGES FOR MOWERS	Edit		06/30/2025	08/04/2025	08/04/2025			94.17
Vendor 6120 - LAMAR COMPANIES		Vendor 6845 - KWIK TRIP INC. Totals				Invoices	1		\$94.17



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117267877	BILLBOARDS FOR AIRPORT	Edit		07/14/2025	08/04/2025	08/04/2025			500.00
Vendor 814 - LAWSON PRODUCTS INC			Vendor 6120 - LAMAR COMPANIES Totals			Invoices	1		\$500.00
9312513656	BATTERY CABLE LUG (10), MALE ELBOW FTG (4)	Edit		05/28/2025	08/04/2025	08/04/2025			74.46
Vendor 8889 - LOCKSPERTS INC			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices	1		\$74.46
14485	KEYS	Edit		07/14/2025	08/04/2025	08/04/2025			11.91
14581	REPLACEMENT KEYS FOR VEHICLE 243	Edit		07/18/2025	08/04/2025	08/04/2025			22.44
14604	LANYARDS	Edit		07/21/2025	08/04/2025	08/04/2025			2.85
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	3		\$37.20
P02741	REPLACEMENT REGULATOR	Edit		07/21/2025	08/04/2025	08/04/2025			693.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	1		\$693.00
1703957	JULY 2025 LIFE & LTD PREMIUMS	Edit		07/01/2025	08/04/2025	08/04/2025			9,373.57
Vendor 20829 - MAGNET FORENSICS USA, INC			Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals			Invoices	1		\$9,373.57
SIN082951	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	Edit		07/08/2025	08/04/2025	08/04/2025			34,760.00
Vendor 11352 - MAIDPRO			Vendor 20829 - MAGNET FORENSICS USA, INC Totals			Invoices	1		\$34,760.00
22550600	CLEANING FEE RTC 7.24.25	Edit		07/24/2025	08/04/2025	08/04/2025			135.00
Vendor 22525 - MCCLLOUD SERVICES			Vendor 11352 - MAIDPRO Totals			Invoices	1		\$135.00
22047413	INTEGRATED PEST MANAGEMENT	Edit		07/15/2025	08/04/2025	08/04/2025			210.00
22046740	PEST CONTROL, JUL '25	Edit		07/25/2025	08/04/2025	08/04/2025			123.60
22047294	RT-K9 INSPECTION	Edit		07/25/2025	08/04/2025	08/04/2025			556.50
Vendor 885 - MENARDS			Vendor 22525 - MCCLLOUD SERVICES Totals			Invoices	3		\$890.10
60105	WOOD HANDLE SHOVEL (3), PUSH BROOM (4) -TM	Edit		07/01/2025	08/04/2025	08/04/2025			81.85
60535	ACCT 30400314 - VULKEM 116 LMESTN 10.10OZ	Edit		07/09/2025	08/04/2025	08/04/2025			38.90
60694	6 MIL 20' X 100' POLY CLEAR	Edit		07/12/2025	08/04/2025	08/04/2025			199.98
60859-2025	ELECTRIC TAPE/WIRE CONNECTOR	Edit		07/16/2025	08/04/2025	08/04/2025			21.35
3365	PAINT HARDENER	Edit		07/17/2025	08/04/2025	08/04/2025			29.70
60913-2025	PARTS	Edit		07/17/2025	08/04/2025	08/04/2025			180.24
60920	PARTS	Edit		07/17/2025	08/04/2025	08/04/2025			25.23



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60933	ANCHORS	Edit		07/17/2025	08/04/2025	08/04/2025			13.93
60965	18" WOOD CRATE - UNFINISHED	Edit		07/18/2025	08/04/2025	08/04/2025			9.99
61111	HOSE REEL REPLACEMENT & BYRNES SUPPLIES	Edit		07/21/2025	08/04/2025	08/04/2025			160.14
61147	ACCT 30400314 - 2X4-14'; MULTI-SURF PUSH BROOM	Edit		07/22/2025	08/04/2025	08/04/2025			40.25
61204	WCA PO 1000 PAINT & INSTITUTIONAL SUPPLIES	Edit		07/23/2025	08/04/2025	08/04/2025			283.30
61219-2025	CLEANING SUPPLIES	Edit		07/23/2025	08/04/2025	08/04/2025			68.29
61302-WMS25	ACC 30400314 - DELUXE HOSE HANGGERS BLK; HYDROFLEX HOSE	Edit		07/25/2025	08/04/2025	08/04/2025			99.92
Vendor 885 - MENARDS Totals									
							Invoices	14	\$1,253.07
Vendor 911 - MIDAMERICAN ENERGY									
569069855	GAS PUMPS - ACCT#00851-70005	Edit		07/14/2025	08/04/2025	08/04/2025			65.85
569088410	327 W3 6/12-7/14/25	Edit		07/14/2025	08/04/2025	08/04/2025			123.69
569104122	321 W6 6/12-7/14/25	Edit		07/14/2025	08/04/2025	08/04/2025			10.78
569176939	1515 LIBERTY UTILITIES	Edit		07/15/2025	08/04/2025	08/04/2025			50.94
569179540	ACCT 01310-69026	Edit		07/16/2025	08/04/2025	08/04/2025			55.83
569193582	6/12-7/14/25	Edit		07/16/2025	08/04/2025	08/04/2025			219.58
569262005	WCA Utilities 06/12/2025- 07/14/2025	Edit		07/17/2025	08/04/2025	08/04/2025			11,051.87
569294431	ACCT 04530-51097 - 4037 KIMBALL AVE LIFT STATION	Edit		07/18/2025	08/04/2025	08/04/2025			170.27
569310288	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		07/18/2025	08/04/2025	08/04/2025			43.36
2026-00000108	UTILITIES-GOLF	Edit		07/28/2025	08/04/2025	08/04/2025			175.41
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	10	\$11,967.58
Vendor 2274 - MIDWEST TAPE									
507457239	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			69.13
507460920	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			160.49
507460921	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			106.84
507460922	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			58.62
507460923	DVDS	Edit		07/15/2025	08/04/2025	08/04/2025			141.04
Vendor 2274 - MIDWEST TAPE Totals									
							Invoices	5	\$536.12
Vendor 23128 - ANTHONY MILLER									
25-0598	RENTERS EDUCATIONS	Edit		07/15/2025	08/04/2025	08/04/2025			200.00
Vendor 23128 - ANTHONY MILLER Totals									
							Invoices	1	\$200.00
Vendor 21029 - MOBOTREX INC									
283604	POL-RBDSP-014-B-2H SPEC BULLDOG ADA LK USH BTN PO 6002-1576	Edit		07/18/2025	08/04/2025	08/04/2025			1,356.00
Vendor 21029 - MOBOTREX INC Totals									
							Invoices	1	\$1,356.00
Vendor 5690 - MOTION INDUSTRIES 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
IA02-00328299	ACCT 10122001 - V BELT (3) X8	Edit		06/23/2025	08/04/2025	08/04/2025			94.50
IA02-00328778	ACCT 10122001 - SURE-FLEX FLANGE ELASTOMER CPLGS X2	Edit		07/16/2025	08/04/2025	08/04/2025			37.60
		Vendor	5690 - MOTION INDUSTRIES INC Totals			Invoices	2		\$132.10
Vendor 12675 - MTI DISTRIBUTING, INC									
1486547-00	IRV SURGE BOARD	Edit		07/24/2025	08/04/2025	08/04/2025			266.27
		Vendor	12675 - MTI DISTRIBUTING, INC Totals			Invoices	1		\$266.27
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2482273	REPAIR GROUND PIN ON A 14 PIN CONNECTOR-2019 JD332G	Edit		07/07/2025	08/04/2025	08/04/2025			864.49
		Vendor	7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	1		\$864.49
Vendor 22914 - BETHANY NELSON									
2026-00000105	SUPPLIES - HYDROGEN PEROXIDE	Edit		07/22/2025	08/04/2025	08/04/2025			3.63
		Vendor	22914 - BETHANY NELSON Totals			Invoices	1		\$3.63
Vendor 10891 - NOZZTEQ INC									
2502743	HAMMERHEAD NOZ - WP26026	Edit		07/17/2025	08/04/2025	08/04/2025			1,934.41
2502746	RUNNERS & JETS - WP26027	Edit		07/17/2025	08/04/2025	08/04/2025			1,422.00
		Vendor	10891 - NOZZTEQ INC Totals			Invoices	2		\$3,356.41
Vendor 1020 - OMJC SIGNAL INC.									
20227	BLACK SIGNAL COVER	Edit		07/21/2025	08/04/2025	08/04/2025			305.00
		Vendor	1020 - OMJC SIGNAL INC. Totals			Invoices	1		\$305.00
Vendor 13314 - OVERDRIVE INC									
02863DA25215694	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/08/2025	08/04/2025	08/04/2025			562.45
02863DA25220739	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/15/2025	08/04/2025	08/04/2025			135.06
02863DA25226384	DIGITAL BOOKS	Edit		07/22/2025	08/04/2025	08/04/2025			88.00
		Vendor	13314 - OVERDRIVE INC Totals			Invoices	3		\$785.51
Vendor 23034 - PEORIA HOUSING AUTHORITY									
080125	HAP/AF-QUILEISHA CARRADINE	Edit		07/29/2025	08/04/2025	08/04/2025			1,401.79
		Vendor	23034 - PEORIA HOUSING AUTHORITY Totals			Invoices	1		\$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
43575009	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		07/09/2025	08/04/2025	08/04/2025			915.84
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$915.84
Vendor 7803 - PER MAR SECURITY SERVICES									
684202	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		07/19/2025	08/04/2025	08/04/2025			2,133.88
		Vendor	7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,133.88
Vendor 7693 - PROQUEST, LLC									
70896496	FOLD3 DATABASE RENEWAL	Edit		07/01/2025	08/04/2025	08/04/2025			1,852.74
70897280	ANCESTRY LIBRARY DATABASE RENEWAL	Edit		07/01/2025	08/04/2025	08/04/2025			1,790.98
		Vendor	7693 - PROQUEST, LLC Totals			Invoices	2		\$3,643.72



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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
Vendor 21945 - QUADIENT FINANCE USA, INC 7756JULY25	POSTAGE	Edit		07/24/2025	08/04/2025	08/04/2025			259.67
		Vendor	21945 - QUADIENT FINANCE USA, INC Totals			Invoices	1		\$259.67
Vendor 21956 - QUADIENT LEASING Q1927846	POSTAGE MACHINE LEASE	Edit		07/04/2025	08/04/2025	08/04/2025			369.48
		Vendor	21956 - QUADIENT LEASING Totals			Invoices	1		\$369.48
Vendor 8210 - RC SYSTEMS INC 1497	AXIS P1467-LE; AXIS T9147 100-410MM POLE MT;REPLACEMENT CAMERAS	Edit		06/23/2025	08/04/2025	08/04/2025			39,712.32
		Vendor	8210 - RC SYSTEMS INC Totals			Invoices	1		\$39,712.32
Vendor 5970 - ROBBY'S SALES & SERVICE 0061920	CAP/SPRING KIT	Edit		06/24/2025	08/04/2025	08/04/2025			20.78
		Vendor	5970 - ROBBY'S SALES & SERVICE Totals			Invoices	1		\$20.78
Vendor 1236 - ROTO-ROOTER 29814	SERVICE - JETTER	Edit		06/10/2025	08/04/2025	08/04/2025			1,215.00
		Vendor	1236 - ROTO-ROOTER Totals			Invoices	1		\$1,215.00
Vendor 22545 - RS AMERICAS INC 9021044915	MEAN WELLSDR-480-48	Edit		07/24/2025	08/04/2025	08/04/2025	07/28/2025		182.93
		Vendor	22545 - RS AMERICAS INC Totals			Invoices	1		\$182.93
Vendor 23126 - RUBBERCYCLE LLC 332666	MULCH-HOPE MARTIN	Edit		07/22/2025	08/04/2025	08/04/2025			9,125.00
		Vendor	23126 - RUBBERCYCLE LLC Totals			Invoices	1		\$9,125.00
Vendor 1252 - SANDEE'S 177390	NAMETAG FOR SHERYL MCGOVERN	Edit		07/15/2025	08/04/2025	08/04/2025			12.50
		Vendor	1252 - SANDEE'S Totals			Invoices	1		\$12.50
Vendor 2865 - SCOT'S SUPPLY INC 06827121	HARDWARE	Edit		07/09/2025	08/04/2025	08/04/2025			3.50
06827506	ACCT 00670 - BRAIDED HOSE; INSTALL FITTING; 8FJIC X 6 HOSE	Edit		07/18/2025	08/04/2025	08/04/2025			71.94
06827618	ACCT 00670 - SSS HEX NUT	Edit		07/22/2025	08/04/2025	08/04/2025			18.90
06827759	BLADE BOLTS FOR LANDPRIDE	Edit		07/24/2025	08/04/2025	08/04/2025			126.72
		Vendor	2865 - SCOT'S SUPPLY INC Totals			Invoices	4		\$221.06
Vendor 1275 - SCOTT'S ELECTRIC INC 388	2213 Clearview St-WHTF	Edit		07/29/2025	08/04/2025	08/04/2025			2,987.00
		Vendor	1275 - SCOTT'S ELECTRIC INC Totals			Invoices	1		\$2,987.00
Vendor 1284 - SECRETARY OF STATE 2026-00000107	NOTARY PUBLIC APPLICATION FOR J. EHLERS	Edit		08/01/2025	08/04/2025	08/04/2025			30.00
		Vendor	1284 - SECRETARY OF STATE Totals			Invoices	1		\$30.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80399	JANITORIAL, JUN '25	Edit		06/30/2025	08/04/2025	08/04/2025			9,726.00
Vendor 1294 - SERVICE ROOFING COMPANY				Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals		Invoices	1		\$9,726.00
386	130 PROSPECT BLVD-CDBG ER	Edit		07/25/2025	08/04/2025	08/04/2025			14,005.00
Vendor 1294 - SERVICE ROOFING COMPANY				Vendor 1294 - SERVICE ROOFING COMPANY Totals		Invoices	1		\$14,005.00
13080	DETOUR SIGNS WITH SKIDS (8), BRIDGE INSPECTION	Edit		07/08/2025	08/04/2025	08/04/2025			216.00
Vendor 5105 - SERVICE SIGNING, L.C.				Vendor 5105 - SERVICE SIGNING, L.C. Totals		Invoices	1		\$216.00
80617	HANDHELD BLOWER REPAIR	Edit		07/17/2025	08/04/2025	08/04/2025			30.00
80618	FORESTRY POLE SAW REPAIR	Edit		07/17/2025	08/04/2025	08/04/2025			251.55
Vendor 1319 - SLED SHED, THE				Vendor 1319 - SLED SHED, THE Totals		Invoices	2		\$281.55
Vendor 10237 - SPARKLE WINDOW CLEANING INC				Vendor 10237 - SPARKLE WINDOW CLEANING INC Totals		Invoices	1		\$2,400.00
1000826	WINDOW CLEANING	Edit		07/21/2025	08/04/2025	08/04/2025			2,400.00
Vendor 5290 - STANLEY CONSULTANTS INC.				Vendor 5290 - STANLEY CONSULTANTS INC. Totals		Invoices	1		\$3,330.00
0262057	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM JUNE 1 - 28, 2025	Edit		06/28/2025	08/04/2025	08/04/2025			3,330.00
Vendor 5643 - STAPLES INC				Vendor 5643 - STAPLES INC Totals		Invoices	1		\$261.88
7006174855	SUPPLIES	Edit		07/25/2025	08/04/2025	08/04/2025			261.88
Vendor 13063 - STOREY KENWORTHY				Vendor 13063 - STOREY KENWORTHY Totals		Invoices	2		\$59.86
PINV1265556	REPLACEMENT SOAP DISPENSER	Edit		07/14/2025	08/04/2025	08/04/2025			19.54
PINV1265728	PADLOCKS FOR SHARPS CONTAINERS	Edit		07/14/2025	08/04/2025	08/04/2025			40.32
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC				Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals		Invoices	1		\$22,636.30
0012114-IN	FY25 AMMUNITION ORDER	Edit		07/18/2025	08/04/2025	08/04/2025			22,636.30
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals		Invoices	1		\$72.93
1118088	WFR EMS 3 small oxygen tanks	Edit		07/28/2025	08/04/2025	08/04/2025			72.93
Vendor 21951 - T-MOBILE USA, INC				Vendor 21951 - T-MOBILE USA, INC Totals		Invoices	1		\$213.60
08042025	WFR EMS Phone Bill	Edit		07/28/2025	08/04/2025	08/04/2025			213.60
Vendor 21850 - TELEFLEX LLC				Vendor 21850 - TELEFLEX LLC Totals		Invoices	1		\$2,300.00
9510297214	WFR EMS EZ IO Needles and Stabilizers	Edit		07/28/2025	08/04/2025	08/04/2025			2,300.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC				Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals		Invoices	1		\$2,300.00



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3305	GENERAL OFFICE CLEANING	Edit		07/26/2025	08/04/2025	08/04/2025			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									\$500.00
Invoices									
1									
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032965	MOTOR	Edit		07/14/2025	08/04/2025	08/04/2025			520.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									\$520.00
Invoices									
1									
Vendor 20939 - TOTER LLC									
20INV000706666	LIDS FOR TOTER CARTS	Edit		03/24/2025	08/04/2025	08/04/2025			400.15
Vendor 20939 - TOTER LLC Totals									\$400.15
Invoices									
1									
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE									
140715A	BARRICADES, TRAFFIC DRUMS, CONES, CHANELIZER, ETC.	Edit		07/07/2025	08/04/2025	08/04/2025			17,447.50
Vendor 20677 - TRAFFIC SAFETY WAREHOUSE Totals									\$17,447.50
Invoices									
1									
Vendor 10265 - TURFWERKS									
JE18915	REPLACEMENT DRAG FOR SPORTS SMITHCO DIAMOND DRAG	Edit		07/17/2025	08/04/2025	08/04/2025			1,600.00
Vendor 10265 - TURFWERKS Totals									\$1,600.00
Invoices									
1									
Vendor 21911 - UNIFIRST CORPORATION									
1950147660	UNIFORMS & MATS/WIPERS	Edit		07/14/2025	08/04/2025	08/04/2025			56.74
1950148629	UNIFORMS & MATS/WIPERS	Edit		07/21/2025	08/04/2025	08/04/2025			44.78
1950148639	SERVICE-YOUNG ARENA	Edit		07/21/2025	08/04/2025	08/04/2025			49.07
1950148647	SERVICE-SPORTSPLEX	Edit		07/21/2025	08/04/2025	08/04/2025			147.24
1950148654	SERVICE-SHOP	Edit		07/21/2025	08/04/2025	08/04/2025			36.31
1950148822	SERVICE-SOUTH HILLS MAINT.	Edit		07/21/2025	08/04/2025	08/04/2025			28.02
1950148823	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/21/2025	08/04/2025	08/04/2025			57.83
1950149337	SERVICE-GATES MAINT	Edit		07/24/2025	08/04/2025	08/04/2025			18.27
1950149339	SERVICE-GATES PRO SHOP	Edit		07/24/2025	08/04/2025	08/04/2025			14.22
1950149579	ACCT 2514545 - WKLY RNTLS + S REUTER DMGS SSSHT+CHRGs: EMBLM/PRP	Edit		07/28/2025	08/04/2025	08/04/2025			418.00
Vendor 21911 - UNIFIRST CORPORATION Totals									\$870.48
Invoices									
10									
Vendor 1474 - UNIVERSITY OF NORTHERN IOWA									
CI-10006339	GEOTREE DIGITIZATION TRAFFIC MARKINGS; GRANT GR:000344	Edit		06/30/2025	08/04/2025	08/04/2025			7,128.00
Vendor 1474 - UNIVERSITY OF NORTHERN IOWA Totals									\$7,128.00
Invoices									
1									
Vendor 5934 - US CELLULAR									
0742115934	854294748 CRADLEPOINTS GOLF	Edit		07/10/2025	08/04/2025	08/04/2025			81.62
0742143965	ACCT 854174086 - WM - 07/09/25-08/08/25	Edit		07/10/2025	08/04/2025	08/04/2025			301.72
Vendor 5934 - US CELLULAR Totals									\$383.34
Invoices									
2									
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									



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080125	HAP	Edit		07/29/2025	08/04/2025	08/04/2025			3,358.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT				Totals		Invoices	1		\$3,358.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073545-000	ACCT 192201 - FRAME X2; COVER "STORM"; LID "SANITARY SEWER"	Edit		07/22/2025	08/04/2025	08/04/2025			850.35
30073548-000	ACCT 192201 - TOP SECTION SCREW TYPE; LID "SEWER"	Edit		07/23/2025	08/04/2025	08/04/2025			82.50
30073565-000	ACCT 192201 - FRAME X2; COVER "STORM" X2	Edit		07/23/2025	08/04/2025	08/04/2025			844.12
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	3		\$1,776.97
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013964972.001	ACCT 13674 - A-B 1762-IF4 F CH ANALOG INPUT	Edit		07/24/2025	08/04/2025	08/04/2025			647.87
S013965479.001	ACCT 13674 - CONDUIT 1/2 ALUMIUNUM	Edit		07/24/2025	08/04/2025	08/04/2025			27.85
Vendor 1487 - VAN METER INDUSTRIAL, INC.				Totals		Invoices	2		\$675.72
Vendor 10303 - VERIZON WIRELESS									
6118928657	WFR EMS Phone Bill	Edit		07/28/2025	08/04/2025	08/04/2025			251.46
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$251.46
Vendor 22824 - VESTIS									
6340446057	MOPS & TOWEL SERVICE	Edit		07/18/2025	08/04/2025	08/04/2025			112.00
Vendor 22824 - VESTIS				Totals		Invoices	1		\$112.00
Vendor 21015 - WALMAN OPTICAL COMPANY									
492507-1	HR SAFETY GLASSES-C. HILL	Edit		07/11/2025	08/04/2025	08/04/2025			150.00
Vendor 21015 - WALMAN OPTICAL COMPANY				Totals		Invoices	1		\$150.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
152879	COPIES- INVESTIGATION REPORT	Edit		08/04/2025	08/04/2025	08/04/2025			45.20
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT				Totals		Invoices	1		\$45.20
Vendor 1551 - WATERLOO OIL COMPANY									
58606	UNLEADED GAS	Edit		07/18/2025	08/04/2025	08/04/2025			1,779.08
Vendor 1551 - WATERLOO OIL COMPANY				Totals		Invoices	1		\$1,779.08
Vendor 1563 - WATERLOO WATER WORKS									
072225	RT-WATER/SEWER	Edit		07/22/2025	08/04/2025	08/04/2025			1,484.71
2026-00000109	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		07/22/2025	08/04/2025	08/04/2025			153.58
JULY 0804	SPECIAL ASSESSMENTS	Edit		08/01/2025	08/04/2025	08/04/2025			520.99
Vendor 1563 - WATERLOO WATER WORKS				Totals		Invoices	3		\$2,159.28
Vendor 1577 - WERTJES UNIFORMS									
55369	5.11 cargo pant(1), elbceo s/s polo(1), patches no name(3) - Kemp	Edit		07/23/2025	08/04/2025	08/04/2025			146.00
Vendor 1577 - WERTJES UNIFORMS				Totals		Invoices	1		\$146.00



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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 22568 - WHITE CAP LP									
50032329833	DOUBLE STRAW NET ROLL	Edit		07/14/2025	08/04/2025	08/04/2025			47.89
			Vendor 22568 - WHITE CAP LP Totals			Invoices	1		<u>\$47.89</u>
Vendor 5758 - ZIMCO SUPPLY COMPANY									
210565	FERTILIZER FOR BALL DIAMONDS	Edit		07/15/2025	08/04/2025	08/04/2025			240.00
			Vendor 5758 - ZIMCO SUPPLY COMPANY Totals			Invoices	1		<u>\$240.00</u>
Vendor KACEY ROSE									
192851	BYRNES POOL MEMBERSHIP REFUND	Edit		07/25/2025	08/04/2025	08/04/2025			25.00
			Vendor KACEY ROSE Totals			Invoices	1		<u>\$25.00</u>
			Grand Totals			Invoices	274		<u>\$829,674.28</u>

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

For August 04 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 31 2025

829,674.28

829,674.28

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

Bill Payment Total - Monday, August 04, 2025

829,674.28