



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 18, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the August 4, 2025, as proposed or amended.

TRAVEL REQUESTS

1. **Kelley Felchle, City Clerk**
Class/Meeting: Iowa League of Cities
Destination: Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$870.00
2. **Matt Boquist, Street Department Director and Daniel Greer, Interim Street Department Director**
Class/Meeting: APWA - Iowa Fall Conference
Destination: Des Moines, IA
Dates: October 1-3, 2025
Amount not to exceed: \$1,336.00
3. **Mayor Quentin Hart**
Class/Meeting: Iowa League of Cities
Destination: Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$850.00
4. **(5) Fire Personnel**
Class/Meeting: Seagrave Apparatus Plant Tour
Destination: Clintonville, WI
Dates: August 18-20, 2025
Amount not to exceed: \$1,210.00

5. **(5) Fire Personnel**
Class/Meeting: Rosenbauer Apparatus Plant Tour
Destination: Wyoming, MN
Dates: August 28, 2025
Amount not to exceed: \$310.00
6. **Chief Rob Duncan**
Class/Meeting: FBI Omaha Meeting/Training
Destination: Omaha, NE
Dates: August 18-19, 2025
Amount not to exceed: \$325.00
7. **Anel Nadarevic, Taylor McNamara & Nathan Elliott**
Class/Meeting: ILEA Basic Academy
Destination: Johnston, IA
Dates: September 2- December 19, 2025
Amount not to exceed: \$25,190.00
8. **Reid Motsinger, GIS Specialist**
Meeting: Essentials of ArcGIS Pro: Two-Day Course
Destination: Ames, IA
Dates: August 19-20, 2025
Amount not to exceed: \$961.00
9. **Wayne Castle, PLS, PE, Assistant City Engineer**
Meeting: APWA Iowa Chapter Fall Conference
Destination: Des Moines, IA
Dates: October 2-3, 2025
Amount not to exceed: \$520.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

10. **Airport (Vault Mini Splits)**
Amount: \$10,865.00
Expenditure: Replace 2 mini split HVAC units in the lighting vault.
11. **Building Maintenance (Door Replacement)**
Amount: \$18,128.00
Expenditure: Remove and replace door and frame at UNI-CUE.
12. **Community Planning and Development (Review Appraisals)**
Amount: \$8,400.00
Expenditure: Review appraisals for La Porte Road Phase II Reconstruction Project.
13. **Community Planning and Development (Demolition)**
Amount: \$139,800.00
Expenditure: Emergency Demolition Contract with DW Zinser Company for demolition of the building located at 325 W Park Ave.
14. **Engineering (Wetland Credits)**
Amount: \$160,797.00

Expenditure: Purchase of 5.46 acres of emergent wetland credits to compensate for the loss of wetlands in the 2400 block of MLK Jr. Drive.

15. Fire (Reporting Software)

Amount: \$16,528.05

Expenditure: Annual ESO Solutions database and records management subscription.

16. Fire (Turnout Gear)

Amount: \$15,994.45 + \$59.45 S/H

Expenditure: (5) sets of Globe turnout gear for new recruits.

17. Leisure Services (Playing Field Repairs - Riverfront Stadium)

Amount: \$3,325.00

Expenditure: Repairs to the playing field surfaces at Riverfront Stadium to bring the field and playing conditions up to league standards.

18. Leisure Services (Ice System Power Upgrade)

Amount: \$2,745.00

Expenditure: 60 Amp - 3 Pole 460 Volt Disconnect & Starter for Young Arena ice system glycol pump.

19. Leisure Services (Interpretive Signs)

Amount: \$8,820.00 + \$180.00 S/H

Expenditure: (7) interpretive signs as part of Greenbelt Lake Improvements & REAP grant.

20. Leisure Services (Air Compressor)

Amount: \$3,800.00

Expenditure: (1) CAS-B53V84-E 80-gallon air compressor to replace the unrepairable air compressor in the forestry building.

21. Mayor's Office (INRCOG Dues)

Amount: \$36,349.56

Expenditure: Annual INRCOG membership dues.

22. Police (Cameras)

Amount: \$7,650.00

Expenditure: (3) Canon VB-H47b Surveillance Cameras for major case investigation.

23. Police (VCAT Ballistic Plate Carriers)

Amount: \$5,552.00

Expenditure: (8) ARC Carrier V2 Ballistic Plate Carriers for tactical operations.

24. Police (Ballistic Plates)

Amount: \$3,296.33

Expenditure: (16) RMA Level IIIa SRT 1003 Ballistic Armor Plates for Tactical Operations.

25. Police (Ballistic Door Panels)

Amount: \$12,480.00 + \$276.40 S/H

Expenditure: (8) sets of ballistic door panels for eight marked patrol units.

26. Sewer (US Geo Agreement)

Amount: \$11,140.00

Expenditure: Annual agreement with US Dept of Interior US Geological Survey for operation and maintenance of streamgaging station on Cedar River.

27. Sewer (Grit Pump Parts)

Amount: \$5,101.74 + \$250.00 S/H

Expenditure: Replacement parts for a broken grit pump; providing a spare.

28. Sewer (Pump Motor Repair)

Amount: \$5,940.00

Expenditure: Repair on electric motor at WCF & N Storm Lift Station; providing a spare motor.

29. Sewer (Flygt)

Amount: \$19,440.00 + \$190.00 S/H

Expenditure: Flygt Ring to settle turbulence in mixing tank and increase longevity of mixer blades.

30. Sewer (Motor/Gearbox)

Amount: \$2,561.30 + \$205.00 Freight

Expenditure: New otor and gearbox parts for repair; providing a spare.

31. Sewer (Grating)

Amount: \$71,850.00 + \$5,331.00 freight

Expenditure: Replace walkway grating around Easton Aeration Basin.

32. Street Department (Chips, Emulsion and Spray Patching)

Amount: \$260,000.00

Expenditure: Blanket pre-authorization for concrete and asphalt repairs.

33. Traffic Operations (Traffic Data Collection System)

Amount: \$8,800.00 + \$179.00 S/H

Expenditure: Portable traffic data collection system device.

34. Traffic Operations (Pole Installation)

Amount: \$7,000.00

Expenditure: Installation of (2) wooden poles for fiber backbone to cross the levee as it cannot be bored under the levee.

35. Young Arena (Emergency Lighting Upgrades)

Amount: \$7,824.61 + \$1,000.00 S/H

Expenditure: (47) retrofit lighting kits and (21) battery back up kits for Young Arena's emergency lighting system.

BILLS PAYMENT

36. August 11, 2025

37. August 18, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

August 4, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Vice Chairperson Rob Nichols, John Chiles and Dave Boesen in for Ray Feuss who was absent.

Approval of Agenda

Chiles/Boesen

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

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

Chiles/Boesen

that the minutes of July 21, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Boesen/Chiles

that the following travel requests be approved. Voice vote-Ayes: Three. Mr. Boesen abstained on item #3 (family member). Motion carried.

Officer Marc Jasper

Class/Meeting: IPTM Advanced Traffic Crash Investigation

Destination: Online

Dates: September 8-19, 2025

Amount not to exceed: \$1,295.00

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

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

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

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

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

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

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

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

Chiles/Boesen

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

vote-Ayes: Three. Motion carried.

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.

Mr. Boesen commented that he believes this Turbo Charger is covered under warranty, and he would like to see the purchase delayed until that is confirmed.

Sheila Steffen, Public Works Coordinator, commented that she would check with the Fleet Maintenance Director and let Mr. Boesen know.

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.

Cultural & Arts (Sportsman Software Renewal)

Amount: \$3,705.00

Expenditure: Waterloo Center for the Arts management system

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.

Leisure Services (Sportsman Software Renewal)

Amount: \$5,514.45

Expenditure: Parks and Recreation management system.

MIS (HPE Aruba Network Switch)

Amount: \$3,188.16 + \$5.00 S/H

Expenditure: HPE Aruba 6200M 24 Port Network Switch.

MIS (Server and Network Maintenance and Support Renewal)

Amount: \$11,623.81

Expenditure: Dell storage, server and networking annual maintenance and support renewal.

MIS (Aruba Access Points)

Amount: \$3,228.26 + \$5.00 S/H

Expenditure: Aruba AP-505 Access Points for Center for the Arts.

Sewer (Actuators)

Amount: \$21,446.45 + \$435.00 S/H

Expenditure: (2) Rotary Actuators for inlet valve of the blowers.

Waste Mgmt (Pumps)

Amount: \$607,935.00

Expenditure: (2) Flygt NP3531-845-1070 submersible raw wastewater pumps for the Easton site.

Mr. Boesen requested additional information on the purchase.

Jesse Gaherty, Collections Director, explained that these two pumps are part of a 5-part pump system, and with just three operating pumps the system was inundated by this last storm. He further commented that these three pumps are 1998 vintage with several rebuilds.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Boesen

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

Approve the budget amendment to increase 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.

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.

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.

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

July 28, 2025.

Nichols/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated July 28, 2025, in the amount of \$4,126,470.44, be approved. Voice vote-Ayes: Three. Motion carried.

August 4, 2025

Nichols/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated August 4, 2025, in the amount of \$853,230.73, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

2025 ANNUAL CONFERENCE & EXHIBIT REGISTRATION FORM

Organization/City _____

Name (as to appear on name badge) _____ Title _____

Street Address _____ City _____ State _____ Zip _____

Phone _____ Email Address _____

☐ I am a first-time attendee.

REGISTRATION FEES

The conference fee includes admission to all general sessions, workshops and meal functions on the conference agenda. Contact Shannon Busby at (515) 244-7282 for accessibility or dietary accommodations.

League Member ☐ \$260 (through Aug 22) ☐ \$310 (after Aug 22)

Non-Member ☐ \$385 (through Aug 22) ☐ \$435 (after Aug 22)

GUEST REGISTRATION

☐ **\$20 - Additional Guest** Guest Name (as to appear on name badge) _____

Allows a spouse/significant other and child(ren) to attend non-ticketed conference sessions and gain access to the Exhibit Hall. Registered guests receive access to the Exhibit Hall for Wednesday night's Welcome Reception and Thursday morning, a complimentary conference bag and name badge. Registered guests may also sign up to participate in the wellness events. Guests cannot be city officials.

Additional Ticket for Guest:

- ☐ \$40 - Thursday Opening Luncheon
- ☐ \$65 - Thursday Banquet & President's Reception
- ☐ \$40 - Friday Closing Brunch

REQUIRES PRE-REGISTRATION

- ☐ **Bike Tour**
Wednesday, Sept. 17 | 1 p.m.
- ☐ **Annual Wellness Activity**
Thursday, Sept. 18 | 7 a.m.
Register before August 11 to receive a shirt.
T-shirt size: ☐ S ☐ M ☐ L ☐ XL ☐ XXL
- ☐ **Mobile #1:**
Waukee's Investments Position Community for Success
Thursday, Sept. 18 | 9:30 a.m.
- ☐ **Mobile #2:**
Advocating for Your City at the State Capitol
Thursday, Sept. 18 | 2 p.m.



Community Choice Convention Center
located in the Iowa Events Center
833 5th Ave, Des Moines, IA 50309

Register online at
www.iowaleague.org

TOTAL AMOUNT ENCLOSED \$

Each attendee must fill out a separate form. Registration will not be processed without payment. Credit card payment available only online. Must register for the conference before booking a hotel room. All cancellations must be received in writing. No refunds will be made to no-shows or those who cancel after September 9. To pay by check, mail form & payment to: Iowa League of Cities, PO Box 8296, Des Moines, IA 50301.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

REGISTRATION INFORMATION

Ticket	Early-Bird Pricing (Now-8/31/25)	Standard (9/1/25-9/16/25)	Late (9/17/25-9/24/25)
Golf Outing	\$90.00	N/A	N/A
Conference (APWA Member)	\$225.00	\$250.00	\$300.00
Conference (Non-Member)	\$250.00	\$300.00	\$350.00
Exhibitor	\$650.00	\$750.00	N/A
Additional Vendor Rep	\$100.00	\$125.00	\$125.00
Sponsorship Opportunities	<u>Click here to see all options.</u> (https://events.bizzabo.com/2025_APWA-IAFallConference/page/5002395/sponsors)		
Welcome Reception Only/Guest	\$40.00		
Awards Banquet Guest	\$50.00		

Golf Outing: Tee-off the conference with this friendly 4-person best shot golf competition on Wednesday, October 1 at **Waveland Golf Course** (<https://golfwaveland.com/>). Welcome Reception to follow starting at approximately 5:00 PM, at **The Iowa Taproom** (<https://iowataproom.com/>).

Conference Registration: Includes admission to the Welcome Reception on Wednesday evening and the Awards Banquet on Thursday evening. APWA members and non-members are all welcome.

Welcome Reception: Starts at approximately 5:00 PM (after golf). Admission already included with each Golf or Conference registration ticket; Exhibitor ticket receives two admissions to the Welcome Reception. Purchase this ticket if you are bringing a guest **OR** are coming **ONLY** to this event on Wednesday evening.

Sponsorship Opportunities: Show your support for this APWA Iowa Chapter event with a Platinum, Gold, Silver or Bronze level sponsorship. Your sponsorship also helps offset the costs of the event venue. **[View full Sponsor details](https://events.bizzabo.com/2025_APWA-IAFallConference/page/5002395/sponsors)** (https://events.bizzabo.com/2025_APWA-IAFallConference/page/5002395/sponsors). *Registration for sponsorships closes on September 10.*

Exhibitor: Limited booths - 28 spaces available. Includes two (2) admissions to the Welcome Reception on Wednesday evening, exhibit space on Thursday, participation in Conference agenda sessions on Thursday and Friday, and scheduled meal/break refreshments for two (2) vendor reps. Awards Banquet admission is **NOT** included. **[View full Exhibitor details](https://events.bizzabo.com/2025_APWA-IAFallConference/page/5002396/exhibitors)** (https://events.bizzabo.com/2025_APWA-IAFallConference/page/5002396/exhibitors).

Additional Vendor Representative: Purchase up to two (2) additional vendor representative tickets. **Welcome Reception or Awards Banquet ticket for each Additional Vendor Rep is **NOT** included; purchase those separately.**

Awards Banquet: Admission is included with each Conference registration ticket. Purchase this ticket if you are bringing a guest **OR** are a vendor representative who would like to attend.

CANCELLATION/REFUND POLICY:

A \$20 cancellation fee per Conference ticket will be assessed on cancellations through September 24, 2025. Because of our financial commitment to food, beverages, and meeting rooms, no refunds will be issued after September 24, 2025.

No refunds for sponsorships, exhibitor booths, or additional vendor rep ticket cancellations.

REGISTER NOW

Registrations

	PRICE	TOTAL	QTY
Golf Outing Waveland Golf Course ~12:00 PM Shotgun Start - 4-Person Teams, Best Shot Read more	US\$90	US\$90	0 Ends Sep 19
Welcome Reception for Guest Welcome Reception admission is already included with each Golf and/or Full Conference ticket; Exhibitor Booth ticket includes 2 admissions to the Welcome Reception. Read more	US\$40	US\$40	0 Ends Sep 24
Conference - APWA Member - Early Bird ~Includes Welcome Reception on Wednesday evening and Awards Banquet on Thursday evening. ~Early Bird price available through August 31. Read more	US\$225	US\$225	0 Ends Aug 31
Conference - Non-Member - Early Bird ~Includes Welcome Reception on Wednesday evening and Awards Banquet on Thursday evening. ~Early Bird price available through August 31. Read more	US\$250	US\$250	0 Ends Aug 31
Awards Banquet ~Awards Banquet admission is already included with each Conference Registration ticket. ~Purchase this ticket if you are bringing a guest OR for if you are a vendor who would like to attend Read more	US\$50	US\$50	0 Ends Sep 24
Exhibitor Booth - Rep #1 Limited Availability - 28 exhibitor booths available! ~Fee includes admission for 2 to the Welcome Reception on Wednesday, October 1. Read more	US\$650	US\$650	0 Ends Sep 24 13 Left
Exhibitor Booth - Rep #2 An Exhibitor Booth ticket includes 2 vendor reps. Select this ticket if a 2nd vendor representative will be attending.	Free	Free	0
Additional Vendor Rep **Your organization MUST be registered for an exhibitor booth to take advantage of this ticket.** Two vendor reps are included with an Exhibitor Booth, up to 2 more additional vendor reps may be Read more	US\$100	US\$100	0 Ends Sep 16
Platinum Sponsor - Attendee #1 ~Includes admission for 2 to the conference (which includes the Welcome Reception & Awards Banquet) Read more	US\$1,500	US\$1,500	0 Ends Sep 10
Platinum Sponsor - Attendee #2 A Platinum Sponsorship includes 2 conference registrations. Select this ticket if a 2nd Platinum sponsor representative will attend.	Free	Free	0 Ends Sep 10
Gold Sponsor ~Includes admission for 1 to the conference (which includes the Welcome Reception & Awards Banquet) Read more	US\$1,000	US\$1,000	0 Ends Sep 10
Silver Sponsor ~Logo, sponsor level, and link on conference website ~Logo and sponsor level on conference signage Read more	US\$750	US\$750	0 Ends Sep 10
Bronze Sponsor ~Logo, sponsor level, and link on conference website Read more	US\$500	US\$500	0 Ends Sep 24



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Add to calendar:

Google (<https://www.google.com/calendar/render?>

action=TEMPLATE&text=2025%20APWA%20Iowa%20Chapter%20Fall%20Conference%20&dates=20251001T120000/20251003T120000&details=Get%20ready%E2%80%
%20a%20great%20opportunity%20to%20network%20and%20unwind%20before%20the%20main%20sessions%20begin.%0A%0Ahttps%3A%2F%2Fevents.bizzabo.com%
IAFallConference%2Fagenda&location=101%20E%20Locust%20St%2C%20Des%20Moines%2C%20IA%2050309%2C%20USA&sprop=&sprop=name:&ctz=America/Chicago
| iCal (<https://events.bizzabo.com/download/ical?>

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IAFallConference%2Fagenda%0ADTSTART%3A20251001T170000Z%0ADTEND%3A20251003T170000Z%0ASUMMARY%3A2025%20APWA%20Iowa%20Chapter%20Fall%
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IAFallConference%2Fagenda%0ALOCATION%3A101%20E%20Locust%20St%5C%2C%20Des%20Moines%5C%2C%20IA%2050309%5C%2C%20USA%0AEND%3AVEVENT%
| Yahoo (<http://calendar.yahoo.com/?>

v=60&view=d&type=20&title=2025%20APWA%20Iowa%20Chapter%20Fall%20Conference%20&st=20251001T120000&et=20251003T120000Z&dur=4800&desc=Get%20C
%20a%20great%20opportunity%20to%20network%20and%20unwind%20before%20the%20main%20sessions%20begin.%0A%0Ahttps%3A%2F%2Fevents.bizzabo.com%
IAFallConference%2Fagenda&in_loc=101%20E%20Locust%20St%2C%20Des%20Moines%2C%20IA%2050309%2C%20USA)

Looking for your ticket? (https://events.bizzabo.com/2025_APWA-IAFallConference/settings/ticket)

Contact the organizer



TENTATIVE—FINAL DETAILS BEING COORDINATED

WEDNESDAY, OCTOBER 1, 2025	
12:00 PM	Golf Outing - Waveland Golf Course (4908 University Ave., Des Moines)
5:00 PM	Welcome Reception and Golf Awards - The Iowa Taproom (215 E 3rd St., #100, Des Moines)
THURSDAY, OCTOBER 2, 2025	
<i>Moderator: TBD</i>	
7:30 AM	Registration Check-in, Breakfast & Visit Exhibitor Booths
9:00 AM	Welcome Announcements - Kevin Hensley, Iowa Chapter President
9:15 AM	SPOT/Rodeo Update - Ron Wiese, City of West Des Moines
9:30 AM	SUDAS/PWSB Update - David Carney, SUDAS/PWSB
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1:00 PM	Recycled Material in Asphalt - Baylor Bestgen
2:00 PM	City of Ames Presentation - TBD
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3:45 PM	Ft. Madison Concrete Overlay - TBD
4:45 PM	Traffic Calming - Keith Knapp, Iowa LTAP
5:30 PM	Hospitality Hour
6:30 PM	Annual Awards Banquet
FRIDAY, OCTOBER 3, 2025	
<i>Moderator: TBD</i>	
7:00 AM	Breakfast
8:00 AM	TBD
9:00 AM	TBD
9:20 AM	LTAP Update - Keith Knapp, Iowa LTAP
9:40 AM	Des Moines Project - Jonathan Gano, City of Des Moines
10:15 AM	Break
10:30 AM	Ethics - Wilf Nixon
11:30 AM	TBD
11:50 AM	Wrap Up & Door Prizes! Please recycle your nametag to win!

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

2025 ANNUAL CONFERENCE & EXHIBIT REGISTRATION FORM

Organization/City _____

Name (as to appear on name badge) _____ Title _____

Street Address _____ City _____ State _____ Zip _____

Phone _____ Email Address _____

☐ I am a first-time attendee.

REGISTRATION FEES

The conference fee includes admission to all general sessions, workshops and meal functions on the conference agenda. Contact Shannon Busby at (515) 244-7282 for accessibility or dietary accommodations.

League Member ☐ \$260 (through Aug 22) ☐ \$310 (after Aug 22)

Non-Member ☐ \$385 (through Aug 22) ☐ \$435 (after Aug 22)

GUEST REGISTRATION

☐ **\$20 - Additional Guest** Guest Name (as to appear on name badge) _____

Allows a spouse/significant other and child(ren) to attend non-ticketed conference sessions and gain access to the Exhibit Hall. Registered guests receive access to the Exhibit Hall for Wednesday night's Welcome Reception and Thursday morning, a complimentary conference bag and name badge. Registered guests may also sign up to participate in the wellness events. Guests cannot be city officials.

Additional Ticket for Guest:

- ☐ **\$40 - Thursday Opening Luncheon**
- ☐ **\$65 - Thursday Banquet & President's Reception**
- ☐ **\$40 - Friday Closing Brunch**

REQUIRES PRE-REGISTRATION

- ☐ **Bike Tour**
Wednesday, Sept. 17 | 1 p.m.
- ☐ **Annual Wellness Activity**
Thursday, Sept. 18 | 7 a.m.
Register before August 11 to receive a shirt.
T-shirt size: ☐ S ☐ M ☐ L ☐ XL ☐ XXL
- ☐ **Mobile #1:**
Waukee's Investments Position Community for Success
Thursday, Sept. 18 | 9:30 a.m.
- ☐ **Mobile #2:**
Advocating for Your City at the State Capitol
Thursday, Sept. 18 | 2 p.m.



Community Choice Convention Center
located in the Iowa Events Center
833 5th Ave, Des Moines, IA 50309

Register online at
www.iowaleague.org

TOTAL AMOUNT ENCLOSED \$

Each attendee must fill out a separate form. Registration will not be processed without payment. Credit card payment available only online. Must register for the conference before booking a hotel room. All cancellations must be received in writing. No refunds will be made to no-shows or those who cancel after September 9. To pay by check, mail form & payment to: Iowa League of Cities, PO Box 8296, Des Moines, IA 50301.



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PRIVATE VEHICLE

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DEPARTING FROM:

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Essentials of ArcGIS Pro: Two Day Course

This two-day course will explore the new, easy-to-use features in Esri's ArcGIS Pro software suite. ArcGIS Pro is an all-in-one solution for the editing, visualization, query, analysis, and management of maps and spatial data. This course is intended for both new and experienced users of geographic information systems. Experience using Windows-based applications is highly recommended.

Topics covered:

- Making maps from geospatial data
- Mapping data from tables
- Querying your database and selecting features by location
- Displaying, projecting, and editing data

Course Registration:

Click on the links below for the online registration form. Contact Registration Services at registrations@iastate.edu with questions related to completing the registration form, payment, or invoices.

Essentials of ArcGIS Pro Course Schedule:

January 16-17, 2025 - **[Registration Link!](#)**
March 13-14, 2025 - **[Registration Link!](#)**
August 19-20, 2025 - **[Registration Link!](#)**
October 1-2, 2025 - **[Registration Link!](#)**
January 15-16, 2026 - **[Registration Link!](#)**

Course Location:

Economic Development Core Facility
Iowa State University Research Park
1805 Collaboration Pl, Ames, IA 50010

Essentials of QGIS: One Day Course

This one-day course will explore the new, easy-to-use features in QGIS 3.x software. QGIS is a free and open source mapping application for the editing, display, query and analysis of map data as well as map layout tasks. This course is intended for both new and experienced users of geographic information systems. Experience using Windows-based applications is highly recommended. There are no scheduled course at this time.

For more information about QGIS contact [Chris Seeger](#).

✉ Contact Information

- Bailey Hanson, GISP
bahanson@iastate.edu
- Jay Maxwell
jaym@iastate.edu
- Luke Seaberg
seaberg@iastate.edu
- Christopher J. Seeger, PLA, GISP
cjseeger@iastate.edu

GIS Navigation

[Home](#)

[Task Sheet Series](#)

[Spatial Data Science with R](#)

[GIS Data Resources](#)

[Meet the Staff](#)

Subscribe

Subscribe to the GIS email list!

Email Address *

First Name

Last Name

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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COST \$

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GRANT REIMBURSABLE

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TOTAL: \$ PER PERSON

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CITY OF WATERLOO

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DEPARTMENT HEAD

DATE

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K:\Shared Goodies\Forms\Travel Request Form



TENTATIVE—FINAL DETAILS BEING COORDINATED

WEDNESDAY, OCTOBER 1, 2025	
12:00 PM	Golf Outing - Waveland Golf Course (4908 University Ave., Des Moines)
5:00 PM	Welcome Reception and Golf Awards - The Iowa Taproom (215 E 3rd St., #100, Des Moines)
THURSDAY, OCTOBER 2, 2025	
<i>Moderator: TBD</i>	
7:30 AM	Registration Check-in, Breakfast & Visit Exhibitor Booths
9:00 AM	Welcome Announcements - Kevin Hensley, Iowa Chapter President
9:15 AM	SPOT/Rodeo Update - Ron Wiese, City of West Des Moines
9:30 AM	SUDAS/PWSB Update - David Carney, SUDAS/PWSB
10:00 AM	Iowa DOT Local Systems Update - Sarah Okerlund, Iowa DOT
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11:15 AM	Grimes Project Highlight - Nichole Sungren & Kevin H./Matt Aherns
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3:45 PM	Ft. Madison Concrete Overlay - TBD
4:45 PM	Traffic Calming - Keith Knapp, Iowa LTAP
5:30 PM	Hospitality Hour
6:30 PM	Annual Awards Banquet
FRIDAY, OCTOBER 3, 2025	
<i>Moderator: TBD</i>	
7:00 AM	Breakfast
8:00 AM	TBD
9:00 AM	TBD
9:20 AM	LTAP Update - Keith Knapp, Iowa LTAP
9:40 AM	Des Moines Project - Jonathan Gano, City of Des Moines
10:15 AM	Break
10:30 AM	Ethics - Wilf Nixon
11:30 AM	TBD
11:50 AM	Wrap Up & Door Prizes! Please recycle your nametag to win!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



3261 W. AIRLINE HWY.

WATERLOO, IA 50703

Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

QUOTATION

August 8, 2025

To: Waterloo Airport

Attn: Steven

Re: replace 2 Mini splits

We propose furnishing the materials and labor to replace the 2 existing mini splits that cool the generator room. We have included new line set, reconnect to the drain line, and control wire from indoor to outdoor unit. We have also included reconnecting the power to the condenser if the wipe is long enough.

Quote \$ 10,865.00

This quote is valid for 10 days

Plumb Tech Inc.

Travis Behrends



DATE: 7-24-25
PURCHASER: Waterloo Airport
2790 Livingston Lane
Waterloo, IA 50703
JOB ADDRESS: **Power Vault**

Provide and install (2) Mitsubishi ductless mini-split heat pumps complete with power wiring, control wiring, condensate piping, permits and labor.

Price \$ 11,777

PURCHASER _____ **DATE** _____ **TIM FEREDAY**

827 West 5th St.
Waterloo, IA 50702
Waterloo 319-232-0900 Cedar Falls 319-277-1091 Waverly 319-352-4099 Fax 319-232-2822
www.mikeferedayheating.com

ESTIMATE

Mike McCarter HVAC LLC
310 U Ln
Dike, IA 50624-9603

mccarter.mike@yahoo.com
+1 (319) 435-8476
McCarterHVAC.com



Bill to
Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Ship to
Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Estimate details

Estimate no.: 1115
Estimate date: 07/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Daikin minisplit heat pump	Low ambient temperature heat pump systems. Cools down to -22 degrees.	2	\$7,681.00	\$15,362.00

Total \$15,362.00

Note to customer

System upgrade includes removal and disposal of existing systems and installation of two new Daiken systems.

Systems include a 5 year manufacturer provided parts warranty along with a 1 year installer provided labor warranty.

Accepted date Accepted by

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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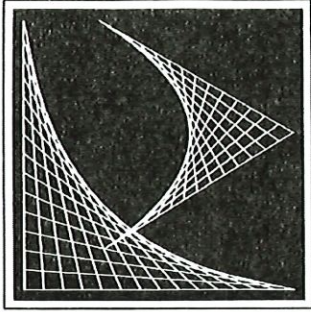
This expenditure is to be coded to the following budget line-item:

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

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and the current available balance is	\$ _____

Respectfully submitted,

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



PETERS CONSTRUCTION CORPORATION

**901 Black Hawk Rd.
Waterloo, IA 50701**

**(Phone) 319-236-2003
(Fax) 319-236-2009
www.peters.build**

07/15/25

UNI - CUE
800 Sycamore St.
Waterloo, IA 50703

Subject: UNI – CUE DOOR REPLACEMENT

Greg,

Pursuant to your request, Peters Construction Corporation is pleased to present the following budget for the UNI – CUE campus. Pricing is based on the following scope of work and a walk through of the project.

General Requirements:

- Mobilization.
- Barricades as needed for safety.
- All supervision and coordination associated with our scope of work.
- All general and final clean-up.

Demolition:

- Remove existing Aluminum Storefront door, window, frame, and hardware.
- Remove existing corner angles.
- Demo existing masonry on exterior and interior around the entire opening.
- Demo existing steel lintels on exterior and interior.

Metal Fabrications:

- Install galvanized lintel on interior load bearing wall and a W beam lintel on the exterior load bearing wall.
- Install metal corner angles to match the sides of the existing doors throughout.
- Install new aluminum storefront door, frame, hardware, and window.

Masonry and Painting:

- Install masonry complete around the interior and exterior of the opening.
- Tooth in masonry around the new lintel.
- Caulk around opening complete.
- Paint interior walls to match existing.

Total Price:

\$28,952

Clarifications

- Work will take place during normal business hours.
- Mechanical work of any kind.
- Electrical work of any kind.
- Building permit fees unless required.
- Tax has been excluded.

We look forward to the opportunity to be of service to you on this project. Please feel free to contact us if you have any questions regarding our proposal.

Sincerely,

Austin Curfman
Project Manager

City of Waterloo Door Replacement Proposal and Agreement

Date Prepared: June 16, 2025
Project Name: Door Replacement at 800 Sycamore Street
Client Name: City of Waterloo
Address: 800 Sycamore Street Waterloo, IA 50703

ATTN: Ed Abben

Contract Documents:

This Proposal and Agreement and the following documents are part of the contract documents:

1. Exhibit A: Layout Drawing

General Project Description:



Replacement of door at UNI CUE building.

Woodruff Construction's Scope of Work:

Woodruff Construction will provide the following scope of work:

- Removal of existing door and frame.
- Removal of steel angles.
- Remove and reinstall of strip of carpet tile by frame.
- Provide and install replacement door and frame. Replacement frame to be 36" x 81 1/2" left hand stile with 1 1/2 pair butt hinges. First Choice Series L# lever trim with rim panic. Cylinder to be reused. LCN 4041 closer, drip cap, threshold, and sweep.
- Finish of frame to be black. Style to be Tubelite 14000 series.
- Glass to be 1" clear LowE tempered.
- Provide and install steel angles to match existing on rest of building and previously removed. Angles to not go behind door frame to provide better sealing of frame but still matching other openings.
- Angles to be painted black to match existing at other openings.
- Painting/minor touchups after door is removed on lintel and interior wall in a one block perimeter of opening.

Exclusions (NOT INCLUDED IN THIS PROPOSAL):

The following work is not included in Woodruff Construction's scope of work: Any work not specifically identified above in Woodruff Construction's scope of work, including but not limited to:

1. Hazardous materials removal and handling.
2. Asbestos testing.
3. Differing site conditions.
4. Masonry work. Excludes tuckpointing, repair of broken blocks, unforeseen damage after door and angles are removed.
5. Replacement of lintel or structural work.
6. Access controls or alarms.
7. Electrical work. Excludes low voltage wiring, raceways, etc. Any electrical work to be by City.
8. Permit.

Contract Price:

Description	Fee Type	Fee
Base Contract Price	Lump Sum	\$18,128.00
TOTAL		\$18,128.00

Due to current material price volatility, this Contract Price is good only for 30 days from the Date Prepared.

Project Schedule and Duration

The following are planned and estimated schedule and durations. However, Woodruff Construction does not guarantee or warranty any those planned and estimated schedule or durations or any others created during the project, and it shall not be bound by or responsible to Owner for any planned or estimated schedule or durations.

1. The expected/planned project start date is Late August 2025.
2. Expected lead time of frame is 6-8 weeks after field measurements.
3. The planned project duration is 3 days.

Payment:

1. Upon the project reaching final completion, Woodruff will submit a final payment application for the project, and Owner shall make final payment within 30 days of submission of the final payment application.

2. Failure of owner to make full and timely progress payments is a material breach of the Proposal and Agreement entitling Woodruff Construction to stop work and seek any and all available legal and equitable remedies. Interest on any overdue amounts shall be at 18% per annum.
3. Owner shall furnish reasonable evidence that financial arrangements have been made to fulfill the Owner's payment obligations.

Owner shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the work, and these are solely Woodruff's rights and responsibilities. Owner and Owner Representatives will comply with Woodruff Construction's General Work Safety Rules, including but not limited to:

1. Owner and Owner representatives are to comply with all OSHA regulations.
2. As jobsite conditions merit, Owners and Owner representatives must always wear hard hats and protective eyewear with side shields whenever on-site at the Project; provided by Woodruff Construction.
3. Wearing shorts, tank tops, tennis shoes, open-toed shoes, or sandals whenever working on-site at the Project, is strictly prohibited, and appropriate footwear is required.

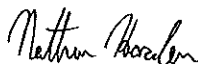
This Proposal and Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Iowa, excluding conflicts of law principles that would result in the application of the law of a State other than Iowa. Venue for any legal action or alternative dispute resolution proceeding arising out of or relating to the project or this Proposal and Agreement shall be exclusively in Webster County, Iowa. If Woodruff Construction is the prevailing party in any legal action or alternative dispute resolution proceeding, Owner shall pay Woodruff Construction any and all attorney fees, expert fees, dispute resolution organization fees, arbitrator fees, costs, and expenses incurred by Woodruff Construction.

NOTICE UNDER IOWA CODE §572.13: PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE IMPROVEMENT OF REAL PROPERTY MAY ENFORCE A LIEN UPON THE IMPROVED PROPERTY IF THEY ARE NOT PAID FOR THEIR CONTRIBUTIONS, EVEN IF THE PARTIES HAVE NO DIRECT CONTRACTUAL RELATIONSHIP WITH THE CUSTOMER. THE MECHANICS' NOTICE AND LIEN REGISTRY PROVIDES A LISTING OF ALL PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS WHO HAVE POSTED A LIEN OR WHO MAY POST A LIEN UPON THE IMPROVED PROPERTY.

**THE WEBSITE ADDRESS AND TELEPHONE NUMBER OF IOWA'S MECHANIC'S NOTICE AND LIEN REGISTRY ARE:
WWW.SOS.IOWA.GOV/MNLR & 888-767-8683.**

Woodruff Construction appreciates your consideration and the opportunity to price this scope of work. If there are any questions, don't hesitate to get in touch with me at any time.
If this proposal is accepted, please sign below and return it to me.

Sincerely,
WOODRUFF CONSTRUCTION

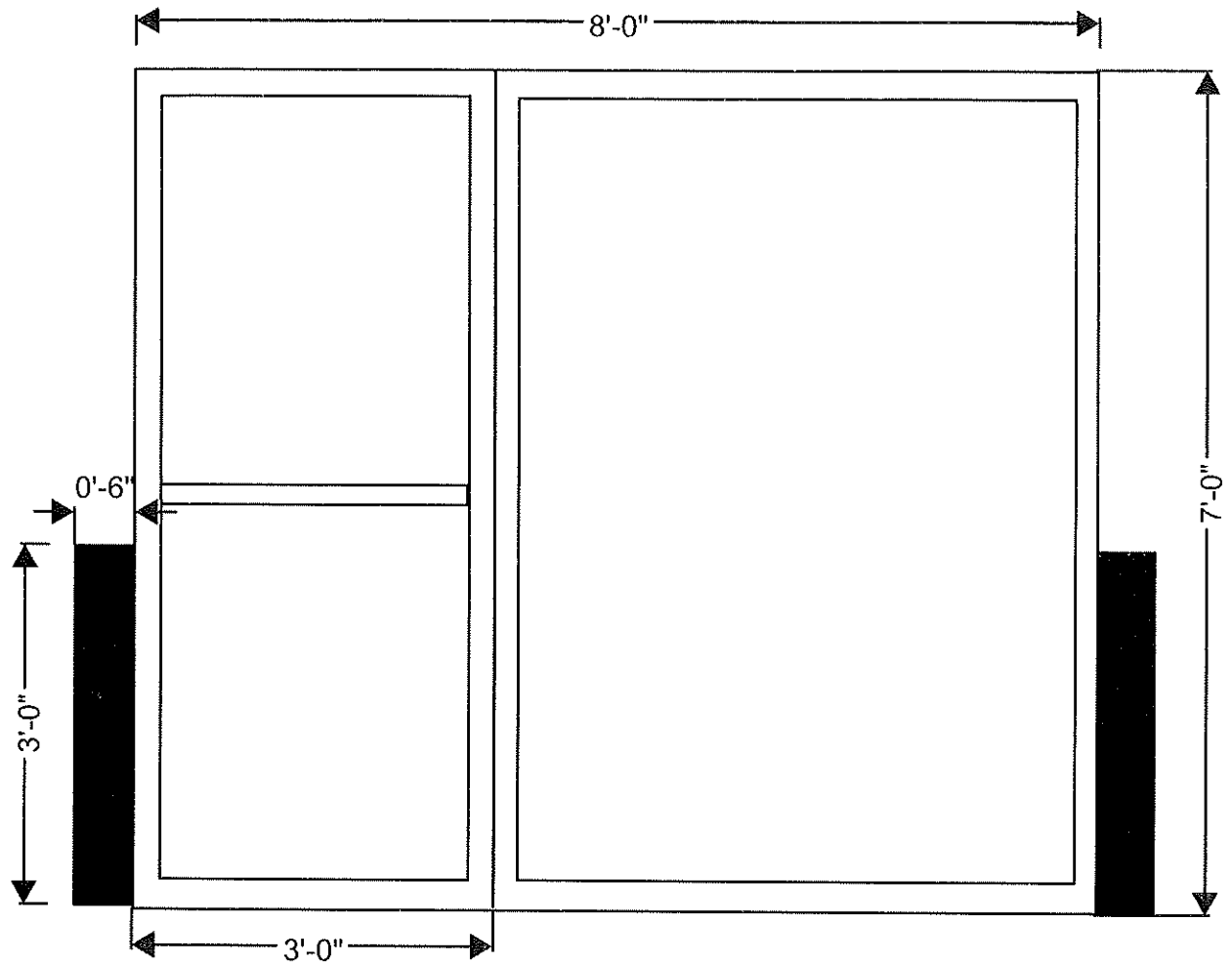


Nathan Harden
Assistant Project Manager

APPROVAL AND ACCEPTANCE BY OWNER. By signing below, Owner is accepting this Proposal and Agreement which creates a binding express contract between Owner and Woodruff Construction.

_____/_____
Owner Approval / Date

Exhibit A



- 3' x 7' door
- 5' x 7' window
- masonry wall
- panic bar and passage on exterior
- closer
- threshold
- Has 3' tall corner guards. 1/2" thick rounded steel angle

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

From: kjhwhitham@gmail.com
To: [TIM ANDERA](#)
Subject: Review Appraisals Bid - La Porte Road Phase II Reconstruction Project
Date: Monday, July 28, 2025 12:37:11 AM
Attachments: [image002.png](#)

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.

Tim,

Thank you for the opportunity to bid review appraisal service for this project. The fees would be as follows:

Reviews of (8) Value Finding reports @ \$1,000/each = $8 \times \$900 = \$7,200$

Review of (1) Before & After report @ \$1,200 = \$1,200

Total fee = \$8,400

Due date 3 weeks from engagement dependent on extent of revisions necessary and turnaround time for receiving revised reports from appraiser. I would notify you as soon as reasonably possible if a 3 week due date is at risk/compromised.

Please confirm receipt of this bid. Thank you.

Kristi Whitham, Appraiser

kjhwhitham@gmail.com

319-310-3133



COMMERCIAL APPRAISERS OF IOWA, INC.

Real Estate Valuation & Consulting

Patrick J. Schulte, MAI
Russ G. Manternach, MAI

Karen C. Olson, MAI
David J. Fuglsang, MAI
Cole W. Manternach

July 23, 2025

Mr. Tim Andera
Economic Development Specialist
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

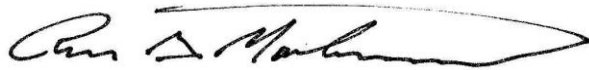
**Re: Review Appraisals Bid – La Porte Road Phase II Reconstruction Project.
Waterloo, Iowa.**

This letter is in response to your request for proposal to review the nine appraisals completed for the above-identified project.

The appraisal reviews will be prepared in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended, in accordance with Part 24 of Title 49 of the Code of Federal Regulations. The reviews will also conform to the guidelines of the Uniform Standards of Professional Appraisal Practice (USPAP) and the Appraisal Institute's Code of Ethics.

Our fee to complete the appraisal reviews is \$2,000 per appraisal, or \$18,000 total. We could complete the appraisal reviews within three weeks of authorization to proceed. Please sign and return this letter if you would like us to proceed. Please call or email me if you have any further questions.

Respectfully submitted,



Russ G. Manternach, MAI

The authorized signature below provides consent to proceed with the appraisals per the above terms.

Tim Andera
Economic Development Specialist
City of Waterloo

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

EMERGENCY DEMOLITION CONTRACT # RD-2025-06-01P
CONTRACT FOR DEMOLITION AND SITE CLEARANCE SERVICES

[with Regulated Asbestos Containing Materials (RACM)] **325 W Park Avenue**

This Contract for Emergency Demolition and Site Clearance Services (with RACM) (the "Contract") is entered into as of July 7, 2025 by and between the City of Waterloo, Iowa ("City") and D.W. Zinser Co., Inc., ("Contractor").

In consideration of the mutual promises exchanged herein, the parties agree as follows:

1. Services. For a period of three (3) weeks after the date of this Contract, subject to extension upon the mutual written agreement of the parties, the Contractor agrees to furnish all supervision, technical personnel, labor, materials, tools, machinery, services, and perform and substantially complete all work within the time period stated in the specifications after receipt of Notice to Proceed with respect to a given property or set of properties. Work to be performed includes all work described in the Contract Documents (defined below).

Contractor shall provide the above services at the cost set forth in Contractor's RFB response. Contractor will be paid a lump sum for which services are performed and accepted. Contractor's request for payment for services authorized under this Contract shall be submitted at the completion of project and will be paid within thirty (30) days after receipt of an original invoice and after such services are delivered and accepted. Contractor will be paid for all items satisfactorily completed. Such payment will be full compensation for all work performed, for all permits, licenses, inspections, for complying with all laws, rules, regulations and ordinances, including safety, and for furnishing all materials, equipment and labor to complete the work, in accordance with the specifications.

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

- a. Request for Bid
- b. Response (Bid) from Contractor
- d. Specifications for Demolition and Site Clearance
- e. Building Demolition Insurance and Bond Requirements

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

2.1 Contract Limits. Total actual expenses allowed by the project Contract, including any renewal extensions of the Contract, shall not exceed **\$139,800**.

3. Approval; Timing of Work. Contractor shall not begin work on any demolition until after the contract has been approved by the City Planning Director and the Contractor has been issued a Notice to Proceed. The work shall commence within forty-eight (48) hours after the City has issued a Notice to Proceed unless otherwise agreed upon by both parties.

4. Performance Bond. Contractor will be required to furnish bond in an amount equal to one hundred percent (100%) of the contract price and shall be issued by a responsible surety acceptable to the City. The bond shall guarantee the faithful performance of the contract and the terms and conditions therein contained, shall guarantee the prompt payment of all materials and labor and protect and save harmless the City from claims and damages of any kind arising out of the performance of this contract.

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

6. Property Damage. Contractor shall be responsible for all damage to public or private property. Contractor shall have one responsible person at the job site at all times when demolition activities are undertaken. Contractor shall keep a report of all damage. If public or private property is damaged by Contractor and is not repaired in a timely manner as determined by City, City has the option of having the damage repaired at the Contractor's expense, to be reimbursed to the City or withheld from future payments to Contractor hereunder.

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

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

- b. have access to and inspect, examine and make copies of all books and records of Contractor which pertain to the project;
- c. declare a default of this Contract, make no further disbursements, and demand immediate repayment from Contractor of any funds previously disbursed under this Contract;
- d. terminate this Contract by delivery to Contractor of written notice of termination; and/or
- e. take whatever other action at law or in equity may be necessary or desirable to enforce the obligations and covenants of Contractor hereunder, including but not limited to the recovery of funds.

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

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

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

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

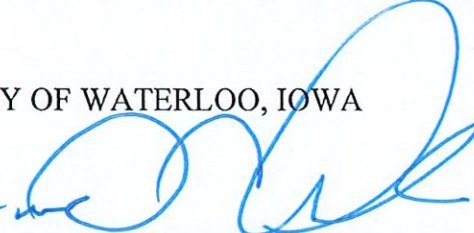
11. Anti-Discrimination. During the performance of this Contract, Contractor, for itself, its assignees and successors in interest, agrees to comply with the anti-discrimination laws of the State of Iowa, as contained in Sections 19B, 551.4 of the Code of Iowa, which are herein incorporated by reference and made a part of this Contract.

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

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

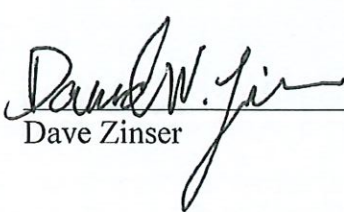
IN WITNESS WHEREOF, the parties have executed this Contract for Demolition and Site Clearance Services as of the date first set forth above.

CITY OF WATERLOO, IOWA

By: 

Noel Anderson, Planning Director

D.W. ZINSER COMPANY, INC.


Dave Zinser

EMERGENCY DEMOLITION
REQUEST FOR BID RACM DEMO
CONTRACT NO. RD-2025-06-01P
325 W PARK AVENUE

July 2, 2025

Bid Tab

Estimate: \$150,000
No Bid Security required for this bid

Bidder	Bid Amount
DW Zinser Company, Inc. Walford, IA	\$139,800
DeCarlo Demolition Company Des Moines, IA	\$170,737
Lehman Trucking & Excavating Inc. Waterloo, IA	\$195,777
Lansing Brothers Construction Co. Inc. Luxemburg, IA	\$285,900

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

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

Respectfully submitted,

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

From: Rick Young
To: JAMIE KNUTSON
Subject: RE: Wetland Purchase
Date: Friday, August 1, 2025 10:46:09 AM
Attachments: image001.jpg

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.

Jamie, we have the credits and would be happy to sell them to you. We would price a credit for \$29,450 for a total purchase price of \$160,797.00. I can get them turned over to you as soon as we receive the payment.

Let me know if you have any questions.

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, July 31, 2025 10:34 AM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: Wetland Purchase

Hello,

I am needing to purchase 5.46 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project and highlighted the Permit Number. If interested, please provide me a quote for the 5.46 acres of wetlands by August 8th.

Look forward to your reply.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



DISCLAIMER

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND

FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

From: [Dory Kjosa](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Wetland Purchase
Date: Monday, August 4, 2025 1:44:45 PM
Attachments: [image002.png](#)
[image003.jpg](#)

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

Hi Jamie,

We have Emergent Wetland Credits available for \$50,000/credit. If you want to get the 5.46 credits all at once the total would be \$273,000.00.

Let me know if you have any questions.

Thank you!

Dory Kjosa

Office Manager

Johnson County Conservation

2048 Hwy 6 NW, Oxford IA 52322

319-645-2315



From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, 31 July 2025 10:34 am
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: Wetland Purchase

CAUTION: This email originated from outside of Johnson County! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!

Hello,

I am needing to purchase 5.46 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project and highlighted the Permit Number. If interested, please provide me a quote for the 5.46 acres of wetlands by August 8th.

Look forward to your reply.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



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

From: [Nichoeel Church](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Wetland Purchase
Date: Thursday, July 31, 2025 5:26:14 PM
Attachments: [image001.jpg](#)

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

Hi Jamie,

I spoke with the Sponsor at [Heineman Wetland Mitigation Bank](#) and the price for 5.46 acres of emergent wetland credit is [\\$218,400](#). Please let me know if you would like to move forward with this purchase.

Nichoeel Church, PWS (she/her)

Environmental Scientist
Snyder & Associates, Inc.

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, July 31, 2025 10:34 AM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: Wetland Purchase

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

Hello,

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Look forward to your reply.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



From: [Heller, Mike](#)
To: [JAMIE KNUTSON](#)
Subject: RE: [External] Wetland Purchase
Date: Tuesday, August 5, 2025 9:44:47 AM
Attachments: [image002.png](#)
[image003.jpg](#)

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.

Jamie,

Smoketown Mitigation Bank respectfully submits a bid of \$31,000 per credit or an extended bid of \$169,260.

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

Thanks.

Mike

Michael Heller, PWS

Lead Environmental Scientist



Foth Infrastructure & Environment, LLC

8191 Birchwood Court, Suite L

Johnston, IA 50131

Office: (515) 254-1393

Direct: (515) 251-2572

Cell: (515) 480-1773

foth.com

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Sent: Thursday, July 31, 2025 10:34 AM

To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Subject: [External] Wetland Purchase

Hello,

I am needing to purchase 5.46 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project and highlighted the Permit Number. If interested, please provide me a quote for the 5.46 acres of wetlands by August 8th.

Look forward to your reply.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



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

CAUTION: This email originated from outside of Foth. Do not click on links or open attachments unless you recognize the sender and know the content to be safe.

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NOTICE: This E-mail (including all attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521, is confidential and may contain legally privileged information. If you are not the intended recipient, you are hereby put on notice that any retention, dissemination, distribution, or copying of this communication or any part thereof is strictly prohibited. Please call or reply to the sender immediately that you have received this message in error, then permanently delete it.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Invoice

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Date: 8/2/2025
Invoice # ESO-174894
Terms Net 30
Due Date 9/1/2025
PO#

Bill To

Waterloo Fire Rescue
425 E 3rd Street
Waterloo IA 50703
United States
jason.hernandez@waterloo-ia.org

Ship To

Waterloo Fire Rescue
425 E 3rd Street
Waterloo
IA 50703
US

Item	From	To	QTY	UOM	List Amount	Discount	Total
ESO EHR Suite	9/1/2025	8/31/2026	10,757	Incidents	USD \$18,364.50	USD \$1,836.45	USD \$16,528.05
Patient care reporting suite, includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.							

Invoice Message:

Total (Without Tax): USD \$16,528.05

Tax: USD \$0.00

ACH/EFT bank information:

JP Morgan Chase
Routing: 111000614
Account Number: 577211926

Grand Total: USD \$16,528.05

Amount Paid/Credit: USD \$0.00

Total Recurring: USD \$16,528.05

Total One-Time:

Invoice Balance: USD \$16,528.05

Check Remittance lockbox address:

ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Please submit payment remittances to accountsreceivable@eso.com to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

Tax ID: 36-4566209

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.

Pay Online

[For a 3% fee, pay via Card](#)

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8755103/?amount=1702389.15

[Pay via Online Bank Transfer](#)

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8755103/?card=false

City Clerk Use Only
Finance Committee
Approval Date _____

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

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Respectfully submitted,

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



MACQUEEN™

Ship To: WATERLOO FIRE
Sean Schott
425 EAST THIRD STREET
WATERLOO IA 50703

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

Attention: BILL BECK

MacQueen

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

PLEASE REMIT TO:

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

Branch DELAFIELD, WI			CNNYYY
Date 08/01/25	Time 16:45:24 (O)	Page 01	
Account No WATER020	Phone No 3192914460	Inv No P52702	
Ship Via		Purchase Order SEAN SCHOTT	
Tax ID No 426005327			
		Salesperson 467 / 507	

PARTS INVOICE

ORDER#: 043258

Est. Ship Date 08/15/2025

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
GX3C WATER020	GX3.0 JACKET	D022094	5	5	5			1839.65	9198.25
	GX3.0 COAT MADE TO DEPT SPEC								
GPS WATER020	GLOBE PANT SYST	D022094	5	5	5			1359.24	6796.20
	GPS PANTS MADE TO DEPT SPEC								
FRT	SHIP & HNDLING		1	1	1			59.45	59.45

QUOTE NUMBER 038992

GEAR TRACKING:

1Z0196530340491469
1Z0196530340611454
1Z0196530342187071

TOTAL DUE 16053.90

X

Received By

Date

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

ESTIMATE

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

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



Bill to
City of Waterloo Leisure Services
1101 Campbell Ave
Waterloo, IA 50701

Estimate details

Estimate no.: 1041
Estimate date: 07/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/07/2025	Mound Rebuild	Level and slope mound to MLB spec	1	\$600.00	\$600.00
2.	07/07/2025	Box Blade Leveling	Level home plate area and raise home plate	1	\$350.00	\$350.00
3.	07/07/2025	Grass Infield Laser Grading	Laser Grading	1	\$3,500.00	\$3,500.00
4.	07/07/2025	Base Peg Alignment	Replace 1st base anchor	1	\$150.00	\$150.00
5.	07/07/2025	Bullpen Rebuild	Level bullpen area and slope mounds to MLB spec	2	\$900.00	\$1,800.00
6.	07/07/2025	Field Clean Up	Sift white rock from red crushed brick	1	\$250.00	\$250.00
Total						\$6,650.00

Accepted date

Accepted by

City Clerk Use Only
Finance Committee
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3E - WATERLOO
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(319) 2344000 FAX (319) 2349997

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
06/30/25	8876271-00
PO. NO.	PAGE #
25428	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	BWK ZQR RQF

BILL TO:

LEISURE SERVICES
CITY OF WATERLOO
1101 CAMPELL AVE
WATERLOO, IA 50701

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

SHIP TO:

LEISURE SERVICES
CITY OF WATERLOO
1101 CAMPELL AVE
General Delivery
WATERLOO, IA 50701

PLACED BY		INSTRUCTIONS		REFERENCE			CASH DISCOUNT	
TODD							0.00	
CUST #		SHIP POINT		SHIP VIA		SHIPPED	IF PAID BY	
281220		** Drop Ship **		Direct		06/11/25	08/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)	
1	SQD 8538SDG14V02CP21SX11Y74 60A 3 POLE FUSED SIZE 2 460V COMBO STARTER	1.00	0.00	1.00	each	0.00	0.00	
2	SQD LOTPRICE SQUARE D LOT PRICE	1.00	0.00	1.00	E	2745.00	2745.00	
2	Lines Total	Qty Shipped Total			2	Total Invoice Total	2745.00 2745.00	

Last Page

Cash Discount 0.00 If Paid By 08/10/25

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT
SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM
TIME TO TIME WITH PRIOR NOTICE.



3E - WATERLOO
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(319) 2344000 FAX (319) 2349997

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TODD							0.00	
CUST #		SHIP POINT		SHIP VIA		SHIPPED	IF PAID BY	
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Pulse Design, Inc.

14753 Kostner Ave.
Midlothian, IL 60445-3238

Invoice

T: 708-385-1308 / FEIN#36-4121970

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

Date	Invoice No.
08/06/25	080625

P.O. Number	Terms
PDI-5350125	Net 15

Item	Description	Quantity	Rate	Amount
PDNS14x14/20x20/ 25x25	Panel Artwork Fees: #041-1414-04A-1000 WOODPECKERS Pulse Design Nature Series layout @14x14; text edit only	1	800.00	800.00
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: Pulse Design Nature Series layouts @14x14; <25% panel changes: #031-1414-01A-7114 PRAIRIE BIRDS replace Bobolin w/ Red-winged Blackbird #041-1414-05A-7014 OWLS OF IL (IOWA) replace schreech owl w/ n. saw-whet owl #021-1414-03E-15918 STREAM BIRDS replace swallow and canada goose w/ great blue heron	3	900.00	2,700.00
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: #081-1414-01A-8614 BIRDS OF PREY Pulse Design Nature Series layout @14x14; replace shrike, sharp-shinned hawk and kestrel w/ bald eagle & belted kingfisher	1	1,000.00	1,000.00
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: #041-1414-01A-1000 FOREST BIRDS Pulse Design Nature Series layout @14x14; replace thrasher, pro.warbler, and red-eyed vireo w/ cedar waxwing, scarlet tanager, baltimore oriole	1	1,100.00	1,100.00
PDNS14x14/20x20/ 25x25 wchgs	Panel Artwork Fees: #040-2020-05E-12018 TREE IDENTIFICATION Pulse Design Nature Series layout @14x14 w/ layout/content changes: replace 6 trees (keep white oak, red oak, white pine) add bur oak, eastern red cedar, cottonwood, black willow, honeylocust, black walnut	1	1,400.00	1,400.00
Full Payment of Estimated Total Fees—Deposit Pymt			Total	



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Midlothian, IL 60445-3238

Invoice

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

Date	Invoice No.
08/06/25	080625

P.O. Number	Terms
PDI-5350125	Net 15

Item	Description	Quantity	Rate	Amount
14x14 iZone panel	Sign Panel Fabrication: 14x14x 1/2" exterior matte HPL panel; 4 holes w/hardware; eased edges; 10-yr. manuf.wrnt.	7	125.00	875.00
IZ shlp/crate/setup	HPL order fees, crating and estimated shipping	1	490.00	490.00
6x6 Mount Plate for dHPL Panels	Sign Base Fabrication: [PSLV-66-45] Angled 6x6 aluminum mounting plate w/collar for customer supplied 4x4 posts; all aluminum construction w/ black powder coat finish	7	65.00	455.00
ped. shipping	Estimated shipping for Sign Mounting Collars	1	180.00	180.00
Full Payment of Estimated Total Fees—Deposit Pymt			Total	\$9,000.00

City Clerk Use Only
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Servicing Southern Minnesota and Iowa

QUOTE

08/5/2025

City of Waterloo Leisure Services

1101 Campbell

Waterloo Iowa

Todd

Here is what I can offer to replace your Ingersoll Rand T 30 compressor.

Qty – CAS-B53V84-E

List \$ 6342.70

Your Cost \$3800.00

5 hp 18 CFM @ 175 PSI 230/3 phase Control panel (mag starter box) Belt guard aftercooler (removes 60 percent of the moisture before it enters the tank) low oil monitor electronic auto tank drain 80-gallon vertical tank vibration pads intake silencer

This includes freight and tariff fees

My supplier currently has in stock and can directly ship to your shop

Does not include sales tax, freight, or installation if applicable or tariff charges

Electrical wiring must be updated to match your compressor or dryer. (Breaker and wiring)

All compressors and dryers carry a different warranty. Please read your factory manual when oil changes are due.

Bernie Payne

Iowa Sales Manager

319-269-4125

707 Hwy 218 North - La Porte City, IA 50651
Phone 319-342-2440 - Toll Free 800-727-7908 - Fax 319-342-3648
www.compress-air.com - E-mail: info@compress-air.com

CAMPBELL SUPPLY CO.

Industrial, Safety & Construction Supplies

Sales Quote

www.campbellsupplyco.com campbell@campbellsupplyco.com

Iowa Falls 710 S Oak Iowa Falls, IA 50128 800.782.5134	Cedar Rapids 2127 N. Towne Ln, NE Cedar Rapids, IA 52402 800.798.8665	Sioux City 2660 Bridgeport Dr. Sioux City, IA 51111 800.252.6120	Waterloo 325 W. 11th St. Waterloo, IA 50702 800.891.3044	Des Moines 1493 E Army Post Rd Des Moines, IA 50320 515.287.7542
--	---	--	--	--

Page: 1
 Sales Quote Number: SQ-00058975
 Customer Number: CITWLD
 Sales Quote Date: 8/4/2025

Sell CITY WATERLOO LEISURE
 To: 1101 CAMPBELL AVE
 WATERLOO, IA 50701

Ship CITY WATERLOO LEISURE
 To: 1101 CAMPBELL AVE
 WATERLOO, IA 50701

Ship Via	Terms	Quote Description	Territory Manager	Inside Salesperson	Location Code
	Net 30 Days		Rhonda Davis	Brad Davis	WL

Item No.	Description	NS	Unit	Quantity	Unit Price	Total Price
CAS I538HC2-S	COMPRESS AIR 80GAL HORIZ 5HP 3PH C2-PUMP W/MAG	NS	Each	1	3,505.0000	3,505.00
CAS BGAC1M	BELT GUARD AFTER COOLER FACTORY MOUNTED	NS	Each	1	303.9216	303.92
CAS ADVSM	AIR OPERATED AUTO DRAIN W/INSTALL KIT	NS	Each	1	128.8000	128.80

PRICES SUBJECT TO CHANGE UPON MANUFACTURER'S PRICE INCREASE

Subtotal: 3,937.72
 Total Sales Tax: 0.00
Total: 3,937.72



INGERSOLL RAND Electric Air Compressor: 5 hp, 2 Stage, Vertical, 80 gal, 16.8 cfm, 175 psi, 200V AC

Item 3FRU3

Mfr. Model 2475N5-P-200-3

Web Price

\$4,929.17 / each

This item requires special shipping, additional charges may apply.

Qty
1

Add to Cart

☒ Ship

☐ Pickup

Expected to arrive **Wed. Aug 06.**

Ship to 50301 | [Change](#)

Shipping Weight **809 lbs**

[Ship Availability Terms](#)

[Add to List](#)

Product Details

Catalog Page [2446](#)

Brand **INGERSOLL RAND**

Manufacturer Part Number **2475N5-P-200-3**

Lubrication Type **Splash Lubricated**

Tank Style **Vertical**

Number of Stages **2**

Output Power **5 hp**

Free Air Flow Rate @ Maximum Pressure **16.8 cfm**

Maximum Operating Pressure **175 psi**

Tank Size **80 gal**

Input Voltage **200V AC**

Phase **Three**

Frequency **60 Hz**

Compressor Package Type **Fully Packaged**

Pump Style **Simplex**

Pump Type **Reciprocating**

Pump Location **Top Mount**

Pump Oil Capacity **41.6 fl oz**

Current Rating **14.4 A**

Documents



[Brochure](#)



[Sell Sheet](#)



Chat with a Granger Agent

Page 74 of 420

City Clerk Use Only
Finance Committee
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**INRCOG**Iowa Northland Regional
Council of GovernmentsIowa Northland Regional Council
of Governments
Waterloo, IA 50703-4669

Invoice

Date 7/18/2025

Invoice # 24424

Due Date 8/17/2025

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703**Expenses**

Quantity	Description	Unit Price	Class	Amount
1	FY'26 Dues	36,349.56		36,349.56
Please remit to: INRCOG 229 E Park Ave. Waterloo, IA 50703 319-235-0311 If you would like your invoices emailed, please contact Brenda Ponto at bponto@inrcog.org with your email and contact information			Sub Total	\$36,349.56
			<i>Payments/Credits</i>	\$0.00
			Balance Due	\$36,349.56

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QUOTE: GO-127

Created: 2025-07-02



Customer:

Jordan Ehlers

Bill to:

Ship to:

	Item	Quantity	Price per unit	Total price
1.	[1-01-03-09] ARC Carrier V2 - Complete / Wolf Grey / Small-Medium / ARC Cumberbund V2	8 pcs	580.00 USD	4640.00 USD
2.	[3-01-02-09] ARC Placard V4 / Wolf Grey	8 pcs	72.00 USD	576.00 USD
3.	[3-03-02-09] RAM Insert / Wolf Grey / Tri-556	8 pcs	42.00 USD	336.00 USD

Total units: 24 pcs

Subtotal: 5552.00 USD

Total: 5552.00 USD

Tax exempt order | Country of origin: United States | Berry compliant: Yes | 12 Week leadtime | Quote valid for 60 days

Shaw Concepts

2135 Interstate Dr. Box #151, Opelika
Alabama 36801, United States

1/1
Printed on 2025-07-03
[Powered by katanamrp.com](http://Powered.by.katanamrp.com)

City Clerk Use Only
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King of Armor

RMA Armament, Inc.
22800 Dewey Road
Centerville IA 52544
United States

QUOTE1267

Date: 7/25/2025

Expiration Date: 7/30/2025

Name/Address

Sgt. Jordan Ehlers
Waterloo Police
Department
715 Mulberry St
Waterloo IA 50703
United States

Ship To

Sgt. Jordan Ehlers
Waterloo Police Department
715 Mulberry St
Waterloo IA 50703
United States

PO #

Terms

Net 30

Item	Description	Ordered	Rate	Amount
RMA-1003mc-10x12	Level IIIa+ SRT 1003 Armor Plate, Multi-Curve, ESAPI cut, 10"W X 12"H, 2.5 lbs, Black Cover, NIJ 0101.06 Compliant	16	\$199.99	\$3,199.84
			Subtotal:	\$3,199.84
			Discount:	
			Tax Total:	\$0.00
			Shipping:	\$96.49
			Total:	\$3,296.33
Accounts Payable Contact Information				
Name: _____		Signature _____		
E-Mail: _____				
DUE TO THE LIFE-SAVING NATURE OF THIS PRODUCT, ALL SALES ARE FINAL				

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



ANGEL ARMOR®

760 SE FRONTAGE RD,
FORT COLLINS, CO 80524

ANGELARMOR.COM

JC - Jesse Claeys

(712) 898-9858

Sales Order

Order#	SO15340
Ship Due Date	9/5/2025

Bill To
Waterloo Police Department 715 Mulberry St Waterloo IA 50703 United States

Ship To
Waterloo Police Department 715 Mulberry St Waterloo IA 50703 United States

Shipping Co...

Part Number	Description	Qty	Unit Price	Amount
01-00339	Avail, Ballistic Door Panel, IIIA, Ford Interceptor Utility (2020 & Newer), Front, Driver	2	780.00	1,560.00
01-00340	Avail, Ballistic Door Panel, IIIA, Ford Interceptor Utility (2020 & Newer), Front, Passenger	2	780.00	1,560.00
01-00354	Avail, Ballistic Door Panel, IIIA, Chevrolet Tahoe (2021 & Newer), Front, Driver	6	780.00	4,680.00
01-00355	Avail, Ballistic Door Panel, IIIA, Chevrolet Tahoe (2021 & Newer), Front, Passenger	6	780.00	4,680.00

Subtotal	12,480.00
Shipping (UPS® Ground)	276.40
Total	\$12,756.40



SO15340

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 (US GEO) Department to expend \$ 11,140.00 plus est. shipping costs of \$ _____ to pay for or purchase Annual agreement with US Dept of Interior US Geological Survey

This purchase or expenditure is being made because:
Annual contract for operation and maintenance of streamgaging station on Cedar River

Vendor selected for this purchase: US Dept of Interior

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1319

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>160,000.00</u>
and the current available balance is	\$ <u>143,244.07</u>

Respectfully submitted,

Brad Manahl

07/25/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI

1028 S. Bishop Ave., PMB 206
Rolla, MO 65401

ILLINOIS

405 N. Goodwin Ave.
Urbana, IL 61801

IOWA

400 S. Clinton St. Rm 269
Iowa City, IA 52240

7/16/25

Mr. Brand Manahl
Treatment Operations Supervisor
City of Waterloo
3505 Easton Ave
Waterloo, IA 50702

Dear Mr. Manahl:

Enclosed is our standard joint-funding agreement **26NEJFA121** between the U.S. Geological Survey Central Midwest Water Science Center and **City of Waterloo** for operation and maintenance of one (1) streamgaging station on Cedar River in Waterloo, IA, during the period **October 1, 2025** through **September 30, 2026** in the amount of **\$11,140.00** from your agency. Please sign and return one fully-executed original to Megan Miller at memiller@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2025**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jon Lageman at (815) 901-5530 or email jlageman@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Megan Miller at phone number (319) 358-3655 or memiller@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

WADE
KRESS

Digitally signed by WADE
KRESS
Date: 2025.07.16
13:06:06 -05'00'

Wade Kress
Acting Director, Central Midwest WSC

Enclosure
26NEJFA121

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001595
Agreement #: 26NEJFA121
Project #: NE009KT
TIN #: 42-6005327

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of October 1, 2025, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Waterloo party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for **operation and maintenance of one (1) streamgaging station on Cedar River in Waterloo, IA**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$0 by the party of the first part during the period
October 1, 2025 to September 30, 2026
- (b) \$11,140 by the party of the second part during the period
October 1, 2025 to September 30, 2026
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR

Customer #: 6000001595
Agreement #: 26NEJFA121
Project #: NE009KT
TIN #: 42-6005327

Water Resource Investigations

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jon Lageman
Acting Associate Director for Networks
Address: 1425 W. Lincoln Hwy
DE Kalb, IL 60115
Telephone: (815) 901-5530
Fax: (217) 328-9770
Email: jlageman@usgs.gov

Customer Technical Point of Contact

Name: Brad Manahl
Treatment Operations Supervisor
Address: 3505 Easton Ave
Waterloo, IA 50702
Telephone: (319) 291-4553
Fax: (319) 291-4523
Email: brad.manahl@waterloo-ia.org

USGS Billing Point of Contact

Name: Megan Miller
Budget Analyst
Address: 400 S Clinton St Rm 269
Iowa City, IA 52240
Telephone: (319) 358-3655
Fax: (217) 328-9770
Email: memiller@usgs.gov

Customer Billing Point of Contact

Name: Brad Manahl
Treatment Operations Supervisor
Address: 3505 Easton Ave
Waterloo, IA 50702
Telephone: (319) 291-4553
Fax: (319) 291-4523
Email: brad.manahl@waterloo-ia.org

U.S. Geological Survey
United States
Department of Interior

City of Waterloo

Signature

WADE
By KRESS  Date: 7/16/25
Digitally signed by
WADE KRESS
Date: 2025.07.16
13:06:43 -05'00'

Name: Wade Kress
Title: Acting Director, Central Midwest WSC

Signatures

By _____ Date: _____

Name:
Title:

By _____ Date: _____

Name:
Title:

By _____ Date: _____

Name:
Title:

City of Waterloo

Attachment for 26NEJFA121
2025-10-01 to 2026-09-30

SURFACE WATER

SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
05464000	Cedar River at Waterloo, IA Full Range Streamflow Station	QCONT	0.6	1		\$11,140		
				SW Total:				\$11,140
				SW Grand Total:		\$11,140		\$11,140

SUMMARY FOR

TYPE	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
SURFACE WATER (SW)		\$11,140		\$11,140
GRAND TOTAL		\$11,140		\$11,140

**Smith & Loveless, Inc.**

14040 Santa Fe Trail Drive
Lenexa, KS 66215-1284, USA
www.smithandloveless.com

Ph:
Toll Free:
Email:

(913) 888-5201, Ext. 468
(800) 922-9048
parts@smithandloveless.com

Date: July 29, 2022
To: Chris Pett
Company: Waterloo, IA City of
Location: Waterloo, IA, USA

Email/Phone: maint@waterloo-ia.org
(319) 291-4553
From: Julie Hunter
Customer Master: 17323
Total Pgs (Incl. This Pg): 2

Subject: **Quote – Pricing and Availability of Parts**
S/N: 03-01293 / 03-01294 / 3R-01377
Location: WATERLOO, IA, USA
Quotation: JH-2025 -07-28-2 revised on 07/29/2025

Thank you for contacting us about your Smith & Loveless Parts Request. Below you will find the part numbers, pricing and availability of the parts on which you requested information. Please remember this is a quote. Contact us when you are ready to order or sign below and note the ship to address and email or fax this back to our Parts Department. If you have any questions, please feel free to contact me.

QTY	P/N	DESCRIPTION	UNIT PRICE (Each)	SHIPMENT
1	60D250-77	CW Ni-Hard Impeller for 4B2J pump with 7 7/8" trim	\$ 4,854.00	5 – 7 weeks
1	H87A28	Single Mechanical Seal Kit for 4B2J pump	\$ 145.00	In stock
1	60A110	Seal Housing – Quad Ring	\$ 4.33	In Stock
1	6L391D	Lock Washer	\$ 36.84	In stock
1	60A26	Volute Gasket	\$ 28.23	In stock
1	95L39-0	Motor Shaft Key	\$ 33.34	In stock

FREIGHT: F.O.B. ORIGIN (Freight Prepaid & Add)
DELIVERY: Shipment Upon Availability of Parts and Receipt of PO or Credit Card #
INSTALLATION: Smith & Loveless is supplying the aforementioned items. Owner is responsible for installation, including all inspections and/or code compliance of the installation.
WARRANTY: Warranty Period for Replacement Parts is 90 Days
TIME FRAME: Quote is good for 30 days.
PAYMENT: 100% prior to shipment via check/credit card, OR, with continuing credit approval, 100% the earlier of net 30 days from date of shipment or at time of start up (if S&L start up is included in our quote).
RESTOCKING FEE: All returned items may be subject to a 15% to 30% restocking fee. Non-stock / electrical / made to order parts are not eligible for return. Credit for freight is based on whether the station number was provided upon ordering.

Smith & Loveless' quotation and standard terms and conditions applies to this order and no terms set forth in buyers purchase order, acknowledgment letter or verbal communication shall control unless approved in writing by the S&L Contract Department. In the event of any inconsistency between S&L's terms and conditions and buyers purchase order, S&L's terms and conditions shall govern.



Smith & Loveless, Inc.

PAGE 2

S/N: 02-01293 / 03-01294 / 3R-01377
Location: WATERLOO, IA, USA
Quotation: JH-20202-07-18-5

Smith & Loveless accepts purchase orders, MasterCard and Visa when ordering. You can email your order to us at jhunter@smithandloveless.com or parts@smithandloveless.com. You can also call us toll free at (800) 922-9048 or fax your order to (913) 748-0106. Thank you for contacting Smith & Loveless regarding your Parts Inquiry. We look forward to hearing from you.

Agreed to this ____ day of _____, 20__.

Agreed to this ____ day of _____, 20__ at Lenexa, KS.

BUYER

SMITH & LOVELESS, INC.

By: _____
Print Name

By: _____
Authorized Signature

Authorized Signature

Shipping Address

Shipping Address

Is this purchase tax exempt? ____Yes ____ No

If YES, attach Sales Tax Exemption Certificate. Failure to provide tax exempt certificate prior to shipment will result in Buyer being responsible for all applicable taxes.

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 (Grit Pump) Department to expend \$ 5101.74 plus est. shipping costs of \$ 250.00 to pay for or purchase Repair parts for Grit Pump in Headworks Building

This purchase or expenditure is being made because:
Parts are needed for repair on the broken grit pump so that there is a spare grit pump again.

Vendor selected for this purchase: Smith & Loveless Inc

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 600,000.00
 and the current available balance is \$ 560,785.32

Respectfully submitted,

Jesse Gaherty 07/31/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Pump Motor) Department to expend \$ 5940.00 plus est. shipping costs of \$ - to pay for or purchase repair for the WCF & N storm lift station electric motor.

This purchase or expenditure is being made because:
Repair on the motor is needed so that there is a spare motor for the WCF & N storm lift station again.

Vendor selected for this purchase: Janda Motor Services

☐ 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 1521 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 80,000.00
 and the current available balance is \$ 67,961.61

Respectfully submitted,

Jesse Gaherty 07/31/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

(319)393-1230
(319)393-6911 Fax

JANDA MOTOR SERVICES
901 17TH STREET NE
P.O. BOX 10045
CEDAR RAPIDS, IA 52410

Mail To:

Repair Estimate

Job: 166958
Cust #: 132769
CITY OF WATERLOO
715 MILBERRY STREET
WATERLOO, IA 50703

Department: AC
RR/SM REPAIR STANDAR
Type: 17
Ship To #: 000002
CITY OF WATERLOO, W.M.S.
I.C.T. DEPARTMENT
3505 EASTON AVENUE
WATERLOO, IA 50702

Job Desc: 50|8|C404TP16|WP1|460|GE|
VERTICAL PUMP MTR REPR
Job Rcvd
07/10/25

Cust P.O.#	P.O. Rel#	Misc #	Terms Cd	Slm
WAITING			NET 30 DAYS	20

Nameplate Data:
HP:50, POLES:8, FRAME:C404TP16, ENCLOSURE:WP1, VOLTAGE:460, MAKE:GE,
MODEL:5K6257XX521D, SERIAL:CTJ325371, FL RPM:875, PHASE:3, AMPS.:72, SHELF:NE
ROOM

Special Instructions:

Description	Price
INSPECT/TEARDOWN	
INSPECT MACHINED FITS	
PDMA/BAKER ELECTRICAL TEST	
STEAM CLEAN PARTS	
STEAM CLEAN AND BAKE ROTOR	
CLEAN, REPAIR AND TEST CORE	
REWIND STATOR	
BORE AND SLEEVE BEARING HOUSING	
MACHINE SHAFT BEARING AREA	
ASSEMBLE, TEST AND PAINT	
NEW BEARINGS & REWIND MATERIAL	
FINAL QUALITY ASSURANCE INSPECTION	

Total:

5,940.00

Repair estimate valid for 30 calendar days
from the above date.

Plus Sales Taxes,
If Applicable.

By: _____ Date: _____

Based Upon Our Standard Terms And Conditions.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Flygt) Department to expend \$ 19,440.00 plus est. shipping costs of \$ 190.00 to pay for or purchase Flygt Ring

This purchase or expenditure is being made because:

this is a ring to mount on our current mixer to settle turbulence in the mixing tank, and
increase longevity to the mixer blades

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00

and the current available balance is \$ 560,471.69

Respectfully submitted,

Jesse Gaherty

08/06/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION		
DATE	NUMBER	PAGE
8/6/2025	0014953	1 of 1

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

S CITY OF WATERLOO
H 715 MULBERRY ST
I WATERLOO, IA 50703-5783
P

T
O

T
O

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

WMS-INVOICES@WATERLOO-IA.ORG

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
JESSE			4660.492-0431 SN: 2050011, FLYGT MIXER JET RING	BJF/JRF	BEST WAY	
QTY	UM	PART	DESCRIPTION	UNIT PRICE		EXTENDED
1.00	EA	6900603	FLYGT,RING,JET SPLIT EXTENDED 304 4 PIECE 4660	\$19,440.00		\$19,440.00
1.00	EA	FR	FREIGHT INCLUDED	\$190.00		\$190.00

ESTIMATED LEAD TIME IS 6 TO 8 WEEKS ARO, SUBJECT
TO FACTORY CHANGE.

THANK YOU, JOYCE FROHWEIN
jfrohwein@electricpump.com

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

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

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

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

SUB TOTAL: \$ 19,630.00

TAX:

TOTAL: \$ 19,630.00

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

*
*

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

www.electricpump.com

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 (Motor/Gearbox) Department to expend \$ 2561.30 plus est. shipping costs of \$ 205.00 to pay for or purchase New Motor and Gearbox for Satellite Clarifier Drive

This purchase or expenditure is being made because:
These parts will allow for a repair so there is a spare on hand

Vendor selected for this purchase: Evoqua

☐ 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>560,471.69</u>

Respectfully submitted,

Brad Manahl

08/06/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Proposal For: WATERLOO PROCESSING
Chris Pett
4455 REMINGTON RD
Waterloo, IA 50703-9503
Phone: 319-291-4553
maint@waterloo-ia.org

Desiree Barton
Evoqua Water Technologies
N19W23993 Ridgeview Pkwy, Suite 200
Waukesha, WI 53188
+12625218257
desiree.barton@xylem.com

Item Pricing Summary

Items

Item	Part No Description	Qty	Net Price	Ext Price
1	W2T493123 GEARMOTOR;PARALLEL HEL;1800 RPM	1 EA	\$2,266.30	\$2,266.30
2	W3T643408 PROCESSING FEE	1 EA	\$295.00	\$295.00

Currency: USD

Quote Totals

Item(s) Subtotal:	\$ 2,561.30
Freight:	\$ 205.00
Total Net Price:	\$ 2,766.30

Proposal Notes

Lead-time: Stock item



Evoqua Products and Services Proposal

Prepared For:

WATERLOO PROCESSING

Waterloo, IA 50703-9503

Quote #: 02550773

Transforming Water. Enriching Life.®

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 (Grating) Department to expend \$ 71,850.00 plus est. shipping costs of \$ 5,331.00 to pay for or purchase Walkway Grating

This purchase or expenditure is being made because:

Current walkway grating around Easton Aeration Basin needs to be replaced

Vendor selected for this purchase: Fibergate Composite Structure

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

Fibergate Composite Structures - \$71,850.00 + \$5,331.00 Freight

Grainger - \$84,553.06 + \$159.00 Freight

Only two estimates available

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00

and the current available balance is \$ 560,471.69

Respectfully submitted,

Brad Manahl

08/06/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Fibergrate Composite Structures Inc

1234 Johnson Road, Suite 366 ~ Allen, TX 75013 USA

T: 800-527-4043 ~ F: 972-250-1530



Quote No.92539

Quote Type: Component Sales Order

(Revision 1)

Bid Type: Firm

Customer: City of Waterloo Iowa

Address: 3505 Easton Ave.

Waterloo, Iowa 50702

United States

Attention: Chris Pett

maint@waterloo-ia.org

319-291-4553

Date: August 4, 2025

Phone: 319-291-4553

Fax:

Cell:

Opportunity: Safe-T-Span Model I6015 Grating & Treads

Location: Waterloo, IA 50702

Fibergrate appreciates the opportunity to bid on your FRP requirement, and offers the following quotation for your consideration. Fibergrate is an ISO-9001:2015 certified manufacturer and is one of the original pioneers in the FRP fabrication industry, having invented fiberglass molded grating in 1965. With more than 50 years of experience in FRP fabrications, Fibergrate has the experience and capabilities necessary to design, manufacture, and fabricate the materials for your project to ensure that the assembly at the jobsite will proceed smoothly. Fibergrate continues its commitment as a leader in the FRP market. All of the FRP products and solutions offered in this quotation are heavy metal safe. If you have any questions about heavy metals in FRP products or how they can affect your business, our communities and our environment, please go to our website (www.fibergrate.com) or contact your local Fibergrate Representative.

All material take-offs were derived from the scope of work shown below.

MATERIALS of CONSTRUCTION:

Safe-T-Span® Model I6015 pultruded grating, 1-1/2" deep, 60% open area, ISOFR® resin system, gritted anti-slip surface, color yellow.

Safe-T-Span® Model I6015 pultruded treads, 1-1/2" deep, 60% open area, ISOFR® resin system, gritted anti-slip surface, color yellow/dark gray nosing.

SCOPE of WORK/PRICING:

Fibergrate® will provide the following:

Item Number	Description	Quantity	Net Price	UOM	Total
350828	350828 STS, ISOFR Yellow 1.5" I Bars on 1.5" Ctr 6" TB I6015 3x20 Quartz Grit	28	1,410.00	pc	39,480.00
350853	350853 STS, ISOFR Yellow 1.5" I Bars on 1.5" Ctr 6" TB I6015 4x20 Quartz Grit	13	1,880.00	pc	24,440.00
350900	350900 STS Tread, ISOFR Yellow 1.5" I Bars on 1.5" Ctr 6" TB I6015 1x20 Dark Gray HI Nosing Quartz Grit	13	610.00	pc	7,930.00

Net Total:			71,850.00
Freight:			5,331.00
TOTAL:		USD	77,181.00

NOTES:

Fibergrate reserves the right to a final review of it's quotation prior to accepting a purchase order.

EXCLUSIONS:(to be provided by others)

Anchor bolts (including concrete screws used in conjunction with grating hold down clips), installation, field measurements and any other items not specifically included in the above described "Scope of Work" are to be provided by others.

TERMS OF DELIVERY:

Terms of Delivery: FOB Point of Origin

QUOTE VALIDITY: This quotation is firm for acceptance within thirty (30) days from the Bid Date.

ESTIMATED DELIVERY:

(Lead times to be determined upon receipt of a purchase order.)

Fibergrate Territory Manager:

Mike Vehige
E-Mail: mvehige@fibergrate.com
Tel: 314-378-6349

Fibergrate Field Sales Manager:

Central House, T.J. Looper
E-Mail: tlooper@fibergrate.com
Tel: 254-459-8395

This quotation was prepared by:

Fibergrate Territory Manager

Terms of Payment: net 30

Terms of Delivery:

Fibergrate Composite Structures terms and conditions govern this quote. [x] See attached.

Cart

Order Summary

Subtotal	\$84,553.06	Estimated Tax	N/A	Estimated Standard Shipping	FREE	Estimated Other Shipping	\$159.00
----------	-------------	---------------	-----	-----------------------------	------	--------------------------	----------

Estimated Total \$84,712.06



FIBERGRATE

Fiberglass Pultruded Grating: Structural Grating, 4 ft x 10 ft Nominal Size (WxL), 350940

Item # 49AK97

Qty
26

Your Price
\$1,096.45 / each
Total **\$28,507.70**

Availability

1 Ships from supplier. Expected to arrive by end of **Sep, 2025**.
This item requires special shipping, additional charges may apply.



FIBERGRATE

Fiberglass Pultruded Grating: Structural Grating, 36 in x 10 ft Nominal Size (WxL), I6015

Item # 49AK94

Qty
56

Your Price
\$1,000.81 / each
Total **\$56,045.36**

Availability

6 expected to arrive **Thu. Aug 07**. Balance expected to arrive by end of **Sep, 2025**.
This item requires special shipping, additional charges may apply.

Products You Have Recently Viewed

FIBERGRATE

Fiberglass Pultruded Grating: Structural Grating...

Item # 49AK94

Your Price **1**
\$1,000.81 / each

Qty
1

Add to Cart

FIBERGRATE

Fiberglass Pultruded Grating: Structural Grating,...

Item # 49AK97

Your Price **1**
\$1,096.45 / each

Qty
1

Add to Cart



CONRADER

Inlet Control Filter: 2.5 in Outside Dia, Foam, AIC 12...

Item # 41H778

Your Price **1**
\$4.60 / each

Qty
1

Add to Cart



CONRADE

Inlet Con (M)NPT I

Item # 1:

Your Price
\$7.60 / ea

Qty
1

A

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Invoice

ASPRO INC
 3613 TEXAS ST PO BOX 2620
 WATERLOO, IA 50704
 IA 50704
 Phone (319) 232-6537
 Fax (319) 232-6539

Bill To:
 WATERLOO STREET DEPARTMENT
 625 GLENWOOD ST
 WATERLOO, IA 50703

Invoice: 888001-37726
 Date: 06/15/24
 Customer No. 00231

Customer Job:
 PO Number:

Quantity	UoM	Ticket No.	Description	Rate	Amount
5.06	TN	00117166	SURFACE MIX - SOUTH (1/2")	102.00	516.12
5.99	TN	00117203	SURFACE MIX - SOUTH (1/2")	102.00	610.98
6.05	TN	00117205	SURFACE MIX - SOUTH (1/2")	102.00	617.10
6.06	TN	00117206	SURFACE MIX - SOUTH (1/2")	102.00	618.12
7.23	TN	00117212	SURFACE MIX - SOUTH (1/2")	102.00	737.46
2.20	TN	00117229	SURFACE MIX - SOUTH (1/2")	102.00	224.40
1.40	TN	00117244	SURFACE MIX - SOUTH (1/2")	102.00	142.80
54.09	GL	00160805	CSS-1H OIL/TACK	4.10	221.77

Terms: 20TH DAY OF FOLLOWING MONTH

Subtotal:	3,688.75
Hauling:	.00
Tax:	.00
Total:	3,688.75

BMC Aggregates L.C.
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	207059
DATE	6/15/2024

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703 US

PO #
 Order 40420
 Location MORGAN QUARRY

Ticket	Date	Product	Qty	-----Material-----		-----Freight-----		Tax	Total
				Rate	Amount	Rate	Amount	Amount	
4680880	6/14/2024	1 1/2" ROADSTONE - BMC	8.49 TON	16.30	138.39	0.00	0.00	0.00	138.39
4680881	6/14/2024	1 1/2" ROADSTONE - BMC	8.67 TON	16.30	141.32	0.00	0.00	0.00	141.32
4680882	6/14/2024	1 1/2" ROADSTONE - BMC	8.22 TON	16.30	133.99	0.00	0.00	0.00	133.99
4680885	6/14/2024	1 1/2" ROADSTONE - BMC	14.71 TON	16.30	239.77	0.00	0.00	0.00	239.77
4680886	6/14/2024	1 1/2" ROADSTONE - BMC	15.73 TON	16.30	256.40	0.00	0.00	0.00	256.40
4680889	6/14/2024	1 1/2" ROADSTONE - BMC	8.13 TON	16.30	132.52	0.00	0.00	0.00	132.52
4680890	6/14/2024	1 1/2" ROADSTONE - BMC	8.11 TON	16.30	132.19	0.00	0.00	0.00	132.19
4680891	6/14/2024	1 1/2" ROADSTONE - BMC	7.02 TON	16.30	114.43	0.00	0.00	0.00	114.43
4680894	6/14/2024	1 1/2" ROADSTONE - BMC	16.37 TON	16.30	266.83	0.00	0.00	0.00	266.83
4680895	6/14/2024	1 1/2" ROADSTONE - BMC	14.68 TON	16.30	239.28	0.00	0.00	0.00	239.28
4680901	6/14/2024	1 1/2" ROADSTONE - BMC	15.73 TON	16.30	256.40	0.00	0.00	0.00	256.40
4680902	6/14/2024	1 1/2" ROADSTONE - BMC	8.39 TON	16.30	136.76	0.00	0.00	0.00	136.76
4680903	6/14/2024	1 1/2" ROADSTONE - BMC	8.12 TON	16.30	132.36	0.00	0.00	0.00	132.36
4680907	6/14/2024	1 1/2" ROADSTONE - BMC	15.33 TON	16.30	249.88	0.00	0.00	0.00	249.88
4680909	6/14/2024	1 1/2" ROADSTONE - BMC	7.46 TON	16.30	121.60	0.00	0.00	0.00	121.60
4680914	6/14/2024	1 1/2" ROADSTONE - BMC	7.92 TON	16.30	129.10	0.00	0.00	0.00	129.10
4680915	6/14/2024	1 1/2" ROADSTONE - BMC	8.27 TON	16.30	134.80	0.00	0.00	0.00	134.80
4680916	6/14/2024	1 1/2" ROADSTONE - BMC	16.15 TON	16.30	263.25	0.00	0.00	0.00	263.25
4680919	6/14/2024	1 1/2" ROADSTONE - BMC	16.39 TON	16.30	267.16	0.00	0.00	0.00	267.16
4680920	6/14/2024	1 1/2" ROADSTONE - BMC	7.62 TON	16.30	124.21	0.00	0.00	0.00	124.21
4680930	6/14/2024	1 1/2" ROADSTONE - BMC	8.50 TON	16.30	138.55	0.00	0.00	0.00	138.55
4680931	6/14/2024	1 1/2" ROADSTONE - BMC	8.44 TON	16.30	137.57	0.00	0.00	0.00	137.57
4680932	6/14/2024	1 1/2" ROADSTONE - BMC	16.11 TON	16.30	262.59	0.00	0.00	0.00	262.59
4680936	6/14/2024	1 1/2" ROADSTONE - BMC	8.75 TON	16.30	142.63	0.00	0.00	0.00	142.63
4680937	6/14/2024	1 1/2" ROADSTONE - BMC	8.86 TON	16.30	144.42	0.00	0.00	0.00	144.42
4680938	6/14/2024	1 1/2" ROADSTONE - BMC	15.15 TON	16.30	246.95	0.00	0.00	0.00	246.95
4680943	6/14/2024	1 1/2" ROADSTONE - BMC	15.92 TON	16.30	259.50	0.00	0.00	0.00	259.50
4680955	6/14/2024	1 1/2" ROADSTONE - BMC	14.37 TON	16.30	234.23	0.00	0.00	0.00	234.23
4680965	6/14/2024	1 1/2" ROADSTONE - BMC	14.27 TON	16.30	232.60	0.00	0.00	0.00	232.60
4680975	6/14/2024	1 1/2" ROADSTONE - BMC	15.00 TON	16.30	244.50	0.00	0.00	0.00	244.50
4680980	6/14/2024	1 1/2" ROADSTONE - BMC	15.43 TON	16.30	251.51	0.00	0.00	0.00	251.51
Subtotal		1 1/2" ROADSTONE - BMC	362.31 TON		\$5,905.69		\$0.00	\$0.00	\$5,905.69
Invoice Total			362.31 TON		\$5,905.69		\$0.00	\$0.00	\$5,905.69

BMC Aggregates L.C.
PO Box 2277
Waterloo IA 50704
Ph. 319-235-6583 - Fax 319-235-7065
email: amyp@bmcaggregates.com

ACCOUNT # 21230

INVOICE	207059
DATE	6/15/2024

SOLD TO WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO, IA 50703 US

PO #
Order 40420
Location MORGAN QUARRY

205-19-7110-1511
MB
6/25/2024
Brush dump

Total Invoice ----

\$5,905.69

Terms: Net 20th of following month

BENTON'S READY MIXED CONCRETE
725 CENTER STREET
CEDAR FALLS, IA 50613
PHONE: (319) 266-2641 FAX: (319) 266-2643

*** INVOICE ***

Customer No. 71115
Invoice Date 7/31/2024
Invoice Number 218520 Page 1
Job Id E DONALD ST
PO / Lot # tom
Credit Terms Discount 10th

CITY OF WATERLOO MAINTENENCE
jennifer.seifried@waterloo-ia.
org- matt.boquist@waterloo-ia.
org

Date	Ticket	Qty	Description	Price	Amount
07/31/24	2	42.00	CY M-4 CLASS 3 AGG. NO FLYASH	128.00	5376.00
07/31/24	2	42.00	EA HAUL RATE - 6.25 YDS +	52.00	2184.00

266-19-7100-1511
MB 8/5/2024

Donald + Idaho

THANK YOU FOR YOUR BUSINESS....
Invoices are available for email now.
Notify the office, if you would like them emailed.

Sub-Total	7560.00
Sales Tax- IA 7	.00
Invoice Total	7560.00



Invoice

Page 1 of 1

Des Moines, Iowa

Invoice #: 2213374151
Invoice Date: 7/9/25
Quote: IA-25967
Customer PO: DELIVERED 2025
Invoice Total: \$6,211.58

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Plant: Des Moines

For billing questions call: 317-228-8211

Ticket	Ticket Date	Description	Quantity	UoM	Unit Price	Net Charge	Comments
IA-532310	7/9/25	AMISEAL™ CRS-2P	2,010.22	Gal	\$2.9000	\$5,829.64	DELIVERED 2025
	7/9/25	Freight				\$381.94	DELIVERED 2025
		CRS-2P	2,010.22	Gal		\$6,211.58	

Material: \$5,829.64
Services: \$0.00
Freight: \$381.94
Demurrage: \$0.00
Tax: \$0.00
Total: \$6,211.58

266-19-7100-1513
D.G.
7-17-2025

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AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

Detach and include with remittance.

Amount remitted:

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Please remit Invoice #: 2213374151
PO BOX 933457
Cleveland, OH 44193
Invoice date: 7/9/25
Due date: 8/8/25
Customer Number: 201122
Customer PO: DELIVERED 2025
Payment terms: Net 30
Invoice Total: \$6,211.58

000000000201122000002213374151000062115801009

Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen per cent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid.

Send ACH remit advices to AR_AMI@asphalt-materials.com			
Routing Number	121000248	Account Number	4059551291
Bank Name	Wells Fargo Bank, N.A.		
Bank Address	420 Montgomery St, San Francisco, CA 94104		

NR, This product is not regulated as a hazardous material by the US DOT.

DELIVERY TICKET

Bituminous Materials & Supply
900 E. Raccoon
Des Moines, IA 50309

SOLD TO: CITY OF WATERLOO (Cust # 201122)
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: DELIVERED 2025
BLACK HAWK COUNTY

QUOTE #

IA-25967

CUSTOMER PO #

DELIVERED 2025

CONTRACT #

DELIVERED 2025

CUSTOMER CONTACT

DANIEL 319-231-5452

UNLOADING DETAILS

Pump-off

PRODUCT	GROSS	TARE	NET	TONS	NET GALLONS @60°F
CRS-2P	48000.00	30880.00	17120.00	8.56	2010.22

TANK	TEMP	SPECIFIC GRAVITY	PPG	% ASPHALT	DATE
253	140.0000	1.0205	8.5165		Jul 9 2025 6:11AM CT

HAULER	DRIVER	TRACTOR #	TRAILER #	TRUCK LAST CONTAINED	CONTAINER DETAILS
SULLY TRANSPORT, INC.	hackert, steve	1612	218		1 Tanker Trailer

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

I HEREBY CERTIFY THAT THIS MATERIAL COMPLIES WITH THE IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS AND THAT WEIGHT SHOWN HEREON ARE TRUE AND CORRECT.

Scalehouse Operator: Kao Shea

Shea, Kao

Driver certifies that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity and that proper placards have been applied.

Driver Signature: Dan

Internal Control # 1300000020648

Bill Freight to Bituminous Materials & Supply

Customer Signature: _____

J-Band®, CCAP®, and T-BOND® are registered trademarks of Asphalt Materials, Inc.
AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

EMULSIFIED ASPHALT

--- WARNING ---

May produce minor burns on contact!

1. Hot emulsified asphalt may produce severe burns on contact to eyes or skin. Frequent or prolonged skin contact may cause irritation and dermatitis.
2. Stay upwind and vent container before unloading. Vapors and fumes may irritate the nasal and respiratory tracts. Extended exposure can cause dizziness and nausea.
3. Keep container away from heat, flame, sparks, or other sources of ignition. Do not pressurize, cut, weld, braze, solder, drill, or grind on this container, even if empty.

-- DO NOT TRANSFER TO UNLABELED CONTAINER --

Refer to the Safety Data Sheet for more detailed information and emergency first aid procedures.

24 Hour Emergency Number: CHEMTREC (800) 424-9300

General SDS Assistance: 1-317-486-5085

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

<u>Safiah Elahi</u>	
(Signature Dept. Head or Designee)	Date
(Signature Finance Dept. Review)	Date



Miovision Technologies Incorporated
137 Glasgow Street, Suite 110 Kitchener, ON N2G 4X8
Tax ID #831042346
Account Executive: Sam Young
syoung@miovision.com
Shipping Contact:

Date: 7/29/2025
Valid Until: 10/27/2025
Currency: U.S. Dollar
Payment Term: Prepay
Billing Term: Standard Billing Terms
Shipping Term: FOB Shipping Point

Customer Name: City of Waterloo

Bill To

City of Waterloo, Iowa

Ship To

City of Waterloo, Iowa

DRAFT QUOTE - this quote still must be formally approved.

Product Name	Start Date (yyyy-mm-dd)	End Date (yyyy-mm-dd)	Term (Months)	Annual Price	Price	Qty	Total
Scout Plus - Unlimited ATR Onboard Processing - one year subscription	2025-09-01	2026-08-31	12	\$600.00	\$600.00	1	\$600.00
Scout Plus Device					\$6,600.00	1	\$6,600.00
=>Scout Plus Rechargeable Battery					\$700.00	2	\$1,400.00
=>Scout Plus and Explore - Annual Connectivity	2025-09-01	2026-08-31	12	\$200.00	\$200.00	1	\$200.00

Scout Plus Device

Shipping & Handling	\$179.00
Subtotal (Net) :	USD 8,979.00
Tax :	USD 0.00
Total :	USD 8,979.00

Video/Data Processing Rates - For
Reference Only

DataLink Usage Rates	Rate
Intersection Count (1 hour)	\$24.00
Intersection Count with Premium Class (1 hour)	\$28.00
Light Goods Vehicle - Intersection counts (1 Hour)	\$2.00
Crosswalk Data (1 hour)	\$2.00
Intersection Count 24+ Hour Study (1 hour)	\$16.67
Intersection Count 24+ Hour Study with Premium Class (1 hour)	\$18.00
Travel Time Report Generation (1-Hour)	\$15.00
Travel Time Report Generation (24-Hour)	\$12.50
Road Volume Count (1 lane-hour)	\$2.00
Road Volume Count with Premium Class (1 lane-hour)	\$3.00

DataLink Usage Rates	Rate
Light Goods Vehicle - Road Volume Counts (1 lane-hour)	\$0.25
Small Roundabout (1 hour)	\$36.00
Small Roundabout with Premium Class (1 hour)	\$39.00
Large Roundabout (1 Hour)	\$76.00
Large Roundabout with Premium Class (1 Hour)	\$79.00
Light Goods Vehicle - Roundabout Counts (1 Hour)	\$2.00
Pathway Volume (1 lane-hour)	\$6.00
Junction Count (1 Hour)	\$18.00
Intersection Right Turn On Red	\$2.00
Rush Turnaround - 48 Hours	\$3.00
Rush Turnaround - 24 Hours	\$7.00

The Customer agrees to order the products outlined above at the prices indicated, and acknowledges that this order is governed by the current master sales agreement ("MSA") that it has with Miovision, or if no MSA exists then the terms outlined at: <https://miovision.com/legal/msa> shall govern. If Customer issues a purchase order, any additional, inconsistent or conflicting terms appearing in the purchase order shall be of no force or effect and shall not amend this order.

For customers paying by credit card, a Miovision accounts receivable representative will contact you by phone to obtain credit card details. Please note that in order to complete payment the Miovision representative will require you to provide the applicable Quotation reference number.

Date: _____

Name: _____

Signature: _____

Canada remit to: Miovision Technologies Incorporated
137 Glasgow St., Suite 110, Kitchener, Ontario, N2G 4X8, Canada
GST# 831042346 QST# 122032762 TIN# 98-0588774

United States remit to: Miovision Technologies Incorporated
PO Box 675431, Detroit, Michigan, 48267-5431, United States

Bank Details CDN

Royal Bank of Canada, 180 Wellington Street West, Toronto, Ontario, M5J 1J1
BankID, Transit # 003,06019 Swift: ROYCCAT2 Account: 1025444 Routing #:000306019

Bank Details USD

Comerica Bank, 226 Airport Parkway, Suite 100, San Jose, California, 95110
ABA/Routing Number: 121-137-522, Account Number: 1895-73030-5, Account Type: Commercial Checking, Swift Code: MNBDUS33

Miovision Scout Plus Hardware Specifications

Miovision Scout® Plus revolutionizes data collection with its innovative video-based solution and provides instant onboard video processing at the roadside.

AI algorithms and cellular connectivity enable:

- Onboard video processing
- Automatic upload of multimodal volume counts (ATRs) and Speed data
- Immediate, remote access to data for review and validation

Projects can be scaled to collect more data since Scout Plus:

- Operates on one to three high capacity Li-ion batteries
- Batteries can be swapped in the field without interrupting the study or shutting down the device
- Studies can run up to 15 days (3 batteries)



Components

Scout Plus Device

- Video Control Unit (VCU)
- Polemount with integrated camera pole
- High-resolution wide field of view camera
- Mounting straps
- 64 GB industrial-grade SD card
- Universal power supply
- Installation tools and accessories

Accessories (Sold separately)

- Rechargeable Li-ion battery
- Portable tripod mount

Camera

Field of view	Horizontal: 124° Vertical: ~64.5°
Resolution	1920 x 1080
Stabilization	Digital image stabilizer
Camera dehumidifier	Electronic Automatic on/off
Low light performance	On-board ISP delivers excellent image quality even in low light environments

Backlit LCD Display

Dimensions	6 x 3.4 in (154 x 86 mm)
Resolution	1024 x 600

Battery and Power

Type	832 Wh sealed rechargeable Li-ion battery with carrying handle and charge indicator Batteries can be replaced in the field for longer studies
Battery life: Video capture	Up to 120 hours (5 days) runtime with 1 battery Up to 360 hours (15 days) runtime with 3 batteries
Battery life: Onboard processing	Up to 72 hours (3 days) runtime with 1 battery Up to 216 hours (9 days) runtime with 3 batteries
Recharge time	~10 hours
Temperature impact on battery capacity	90% capacity at 5°F (-15°C)
Battery Dimensions	9.0 x 8.4 x 3.2 in (228 x 212 x 81 mm)
Battery Weight	10.5 lb (4.8 kg)
Charger power requirements	50/60 Hz, 100VAC-240VAC, ~ 1.5A (MAX)

Video Recording

Video format	H.264 codec; .mp4 file format
Video file size	840 kbps (~380MB / hour of video)
Resolution	960 x 540
Frame rate	15 fps

Processing

Platform	NVIDIA® Jetson™ TX2 NX
CPU	Quad-Core Arm® Cortex®-A57 MPCore processor
GPU	256-core NVIDIA® Pascal™ GPU
AI performance	1.33 TFLOPs

Operating requirements

Operating ambient temperature	-4 to 113°F (-20 to 45°C)
Wind resistance	Up to 50 mph (80.5 km/h)
Environmental resistance	Weather proof, water resistant
Relative humidity	5% to 95% non condensing

Memory storage

SD card	Includes one 64 GB industrial-grade pSLC SD card
SD card reader format	SDXC

Wireless connectivity

Cellular	LTE Cat 4
GNSS location services	GPS, GLONASS, Galileo
WiFi	802.11 a/b/g/n/ac; 2.4 GHz and 5 GHz

Specifications are subject to change without notice

Warranty

1. One (1) Year Limited Warranty from date of delivery, the Hardware shall be free from defects in materials and workmanship, and function substantially in accordance with applicable documentation. At the date of purchase of the Hardware, the Customer may purchase an extended warranty for an additional one (1) year.
2. The Scout® Plus battery is not included in or covered by any warranty of Miovision.
3. If Miovision replaces any piece of Hardware during the term of a warranty period, the warranty on such replacement piece of Hardware shall expire at the end of the applicable warranty period for the original piece of Hardware. Miovision may use refurbished portions of Hardware in replacement, provided such parts are of equal value.

Security and durability

Materials

- VCU is made of Polyethylene and Polycarbonate
- Polemount made of aerospace grade aluminum
- Camera pole made of carbon fiber

Damage resistance

Camera patch cable inaccessible when deployed

Theft prevention

- Straps and enclosures are lockable
- Camera pole sections secured using security screws

Dimensions

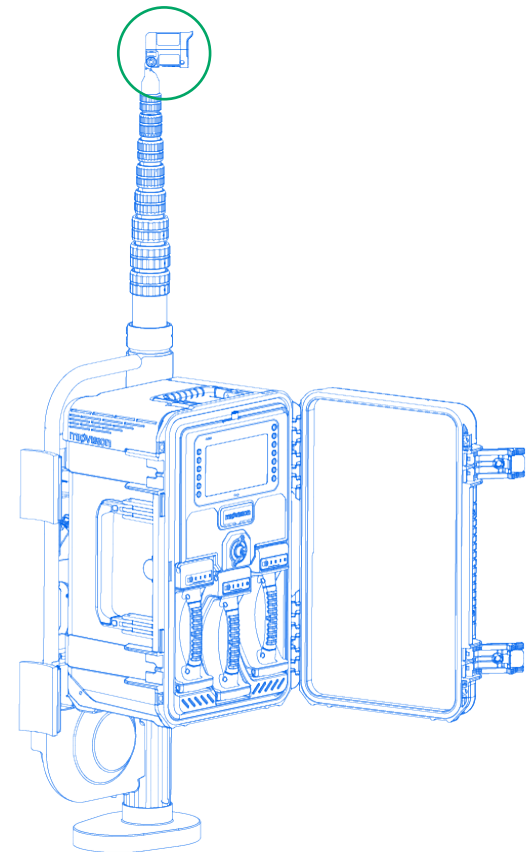
VCU	22.0 x 12.4 x 14.1 in (558 x 358 x 315 mm)
Polemount (collapsed)	35.6 x 14.7 x 7.1 in (903 x 373 x 180 mm)
Camera height	Up to 24 ft (7.3 m) fully extended

Device Weight

VCU	25.4 lb (11.5 kg)
Polemount	20.0 lb (9.1 kg)

Camera Pole extends to 24 ft (7.3 m) fully extended from the base of the unit

Base of the unit



For more information, visit help.miovision.com
email us at support@miovision.com
or call us NA Toll-free at 1-855-360-7752

Miovision, Miovision Core, Miovision Scout, Miovision DataLink, Miovision TrafficLink, Miovision SmartLink, Miovision SmartSense, Miovision SmartView 360 are registered trademarks or trademarks of Miovision Technologies Incorporated.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

<u>Safiah Elahi</u> (Signature Dept. Head or Designee) Date	_____ (Signature Finance Dept. Review) Date
---	---



Nick Steinkamp
CEO

Kevin Martin
President – Civil Operations

Brian DeVries
President – Commercial Operations

Date: 6.26.25
Company: City of Waterloo
Attention: Mohammad
RE: Broadway levy span system

We are pleased to provide you with the following quote. This quote includes all needed labor and materials to complete. This quote, however, DOES NOT include sales tax.

Provide and install 2 40' wood poles
Provide and install 2 down guy anchors and cables
Provide and install carrier span cable

Lump Sum Bid \$7,000.00

If you have any questions, please feel free to call me at the office or at 319-240-1119.

Sincerely,

Kevin Martin

1127 Lincoln St.
PO Box 967
Cedar Falls, IA 50613
PH: 319.277.0415
F: 319.277.1418

1004 Main St.
PO Box 426
Emmetsburg, IA 50536
PH: 712.852.9077
F: 712.852.8061

Email: kwe@k-welectric.com
Visit our website at www.k-welectric.com
K&W Electric, Inc. is an Equal Opportunity Employer



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

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

Respectfully submitted,

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



**125 Courier Street
Waterloo, IA 50701-1289
319-235-9313 Fax 319-235-0365**

Quotation

QUOTE DATE	QUOTE NUMBER
07/10/25	S013801058
ORDER TO: (2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	PAGE NO. 1

QUOTE TO:
CITY OF WATERLOO BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

SHIP TO:
CITY OF WATERLOO BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
61760	Young arena	Todd/Jake	CLARKM	2	10
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Luanne Fouts WAT 3513		02CI5 CITY M-F	NET 30 DAYS	See Below	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
21ea	NONSTK1 ESL SPE-960-4-2545W-2765K-DS-EM8 4' RETROFIT STRIP, SELECTABLE WITH EMERGENCY BATTERY		216.049e	4537.03	
47ea	NONSTK1 ESL SPE-960-4-2545W-2765-DS RESTROFIT STRIP, SELECTABLE		62.500e	2937.50	
64ea	KEYSTONE-TECH KT-LED15T8-48GC-840-DX2 G2		5.470e	350.08	

Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.

Subtotal	\$7824.61
SS&H CHGS	To be Determined
Tax	To be Determined
Amount Due	\$7824.61



Finance Committee Invoice Report 08/11/25

Invoice Due Date Range 08/11/25 - 08/11/25
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 13348 - ACCESS TECHNOLOGIES, INC.									
39755257	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/28/2025	08/11/2025	08/11/2025			1,772.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,772.9900	1,772.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,772.99	
				Invoice Items	1				
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals					Invoices		1		\$1,772.99
Vendor 4825 - ACCO									
0255033-IN	CHLORINE FOR BYRNES POOL	Edit		07/15/2025	08/11/2025	08/11/2025	08/04/2025		1,407.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHLORINE FOR BYRNES POOL		1.0000	EA	1,407.7500	1,407.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							1,407.75	
				Invoice Items	1				
0255256-IN	CHLORINE FOR GATES SPLASH PAD	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHLORINE FOR GATES SPLASH PAD		1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							274.00	
				Invoice Items	1				
0255257-IN	CHLORINHE FOR BYRNES POOL	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		2,697.35
<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 - CHLORINHE FOR BYRNES POOL		1.0000	EA	2,697.3500	2,697.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							2,697.35	
				Invoice Items	1				
Vendor 4825 - ACCO Totals					Invoices		3		\$4,379.10
Vendor 8258 - ACES INC									



Finance Committee Invoice Report 08/11/25

Invoice Due Date Range 08/11/25 - 08/11/25
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
87354	SCHEDULED SSL RENEWAL	Edit		07/30/2025	08/11/2025	08/11/2025			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULED SSL RENEWAL		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							199.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals					Invoices		1		\$199.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
20	CONTRACTED MOWING	Edit		07/30/2025	08/11/2025	08/11/2025			26,492.77
<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 - CONTRACTED MOWING		1.0000	EA	26,492.7700	26,492.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							26,492.77	
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals					Invoices		2		\$33,278.73
Vendor 10373 - ADVANTAGE SCREENPRINT									
344822	A-BALL/T-BALL SHIRTS	Edit		07/31/2025	08/11/2025	08/11/2025			2,403.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-BALL/T-BALL SHIRTS		1.0000	EA	2,403.0000	2,403.00			
	<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)							2,403.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices		1		\$2,403.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 08/11/25

Invoice Due Date Range 08/11/25 - 08/11/25

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
2001036417	LAPORE: RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		06/27/2025	08/11/2025	08/11/2025			5,847.31
<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 - LAPORE: RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING		1.0000	EA	5,847.3100	5,847.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6215 2103 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Engineering & Consulting)							5,847.31	
	Invoice Items				1				
2001036424	CONT 1016 LAPORTE RD IMPROVEMENTS PHASE 1 CE	Edit		06/27/2025	08/11/2025	08/11/2025			133,943.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS PHASE 1 CE		1.0000	EA	133,943.4300	133,943.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		133,943.43	
	Invoice Items				1				
2001036673	LAPORTE RD IMPROVEMENTS PHASE 2&3 FINAL ENGINEERING	Edit		06/27/2025	08/11/2025	08/11/2025			65,261.61
<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 - LAPORTE RD IMPROVEMENTS PHASE 2&3 FINAL ENGINEERING		1.0000	EA	65,261.6100	65,261.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		65,261.61	
	Invoice Items				1				
2001037760	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/27/2025	08/11/2025	08/11/2025			307.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	307.5500	307.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		307.55	
	Invoice Items				1				



Finance Committee Invoice Report 08/11/25

Invoice Due Date Range 08/11/25 - 08/11/25
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
2001037786	SUNNYSIDE DETENTION CRS SRF	Edit		06/27/2025	08/11/2025	08/11/2025			10,428.50
<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 - SUNNYSIDE DETENTION CRS SRF		1.0000	EA	10,428.5000	10,428.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			10,428.50	
				Invoice Items	1				
2001043525	RIVERFRONT STADIUM- FEASIBILITY STUDY THRU 06/27	Edit		06/27/2025	08/11/2025	08/11/2025			5,214.62
<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 - RIVERFRONT STADIUM- FEASIBILITY STUDY		1.0000	EA	5,214.6200	5,214.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4400 2170 (FYE2023 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)							5,214.62	
				Invoice Items	1				
2001043548	CONT #1109 MLK WETLAND DESIGN	Edit		06/27/2025	08/11/2025	08/11/2025			1,798.92
<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 #1109 MLK WETLAND DESIGN		1.0000	EA	1,798.9200	1,798.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							1,798.92	
				Invoice Items	1				
2001043565	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		06/27/2025	08/11/2025	08/11/2025			13,953.15
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	13,953.1500	13,953.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							13,953.15	
				Invoice Items	1				



Finance Committee Invoice Report 08/11/25

Invoice Due Date Range 08/11/25 - 08/11/25
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
2001043609	BYRNES AQUATIC CENTER THRU 06/27/25	Edit		06/27/2025	08/11/2025	08/11/2025			1,002.40
<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 - BYRNES AQUATIC CENTER	1.0000	EA	1,002.4000	1,002.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		1,002.40		
	Invoice Items			1					
2001043624	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		06/27/2025	08/11/2025	08/11/2025			36,754.30
<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 - 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	1.0000	EA	36,754.3000	36,754.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)						36,754.30		
	Invoice Items			1					
2001043643	BRIDGE INSPECTIONS	Edit		06/27/2025	08/11/2025	08/11/2025			47,093.79
<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 - BRIDGE INSPECTIONS	1.0000	EA	47,093.7900	47,093.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-07-7400 2103 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)						47,093.79		
	Invoice Items			1					
2001037778	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		07/08/2025	08/11/2025	08/11/2025			168.33
<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 - CONT 971 UNIVERSITY AVE RECONSTRUCTION	1.0000	EA	168.3300	168.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		168.33		
	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
2001043556	PROFESSIONAL SERV AGREEMENT COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		07/23/2025	08/11/2025	08/11/2025	08/04/2025		382.37
<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 - PROFESSIONAL SERV AGREEMENT COMMERCIAL ST SKYWALK REPAIR PROJECT		1.0000	EA	382.3700	382.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-7960 2103 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)							382.37	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals Invoices 13 \$322,156.28									
Vendor 4083 - ALL STATE RENTAL INC									
196356	LIFT RENTAL	Edit		07/25/2025	08/11/2025	08/11/2025			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 Invoices 1 \$550.00									
Vendor 21893 - AMAZON CAPITAL SERVICES									
16GM-RLHR-Q9VK	BYRNES-UMBRELLAS	Edit		06/25/2025	08/11/2025	08/11/2025			459.90
<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 - BYRNES-UMBRELLAS		1.0000	EA	459.9000	459.90			
	<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)							459.90	
	Invoice Items			1					
1417-R76H-CK9Y	TIRE REPAIR-TIRE CHANGER HEAD TOOL (2)	Edit		07/10/2025	08/11/2025	08/11/2025			23.64
<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 - TIRE REPAIR-TIRE CHANGER HEAD TOOL (2)		1.0000	EA	23.6400	23.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							23.64	
	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
1HLG-H4YK-Q9J6 <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i>	Edit		07/16/2025	08/11/2025	08/11/2025			45.68
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	45.6800	45.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							45.68	
			Invoice Items		1				
1GQF-KP14-6YLQ <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		07/24/2025	08/11/2025	08/11/2025			52.00
	Conversion Item - TEEN PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							52.00	
			Invoice Items		1				
1INTR-9DGX-3FXF <i>P.O. Number</i>	WHITE BOARD <i>Item Description</i>	Edit		07/27/2025	08/11/2025	08/11/2025			104.49
	Conversion Item - WHITE BOARD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	104.4900	104.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		104.49	
			Invoice Items		1				
13WR-X7HH-4YVD <i>P.O. Number</i>	IT AND FIRST AID SUPPLIES - RAM KITS, CORD COVERS, COAXIAL TESTE <i>Item Description</i>	Edit		07/29/2025	08/11/2025	08/11/2025			527.16
	Conversion Item - IT AND FIRST AID SUPPLIES - RAM KITS, CORD COVERS, COAXIAL TESTE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	527.1600	527.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							164.90	
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)							362.26	
			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
1LYG-FGV6-4GJT	FISHING TACKLE BOX (6), zEVO 2 FLYING INSECT TRAPS AND CARTRIDGE	Edit		07/29/2025	08/11/2025	08/11/2025			157.41
<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 - FISHING TACKLE BOX (6), zEVO 2 FLYING INSECT TRAPS AND CARTRIDGE		1.0000	EA	157.4100	157.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							119.94	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							37.47	
	Invoice Items				1				
1KP9-PFL7-GD6N	WATERPROOF CASH BAG WITH LOCK AND 2 KEYS	Edit		07/30/2025	08/11/2025	08/11/2025			26.89
<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 - WATERPROOF CASH BAG WITH LOCK AND 2 KEYS		1.0000	EA	26.8900	26.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							26.89	
	Invoice Items				1				
13KF-YTPC-R71K	WCA PO 7232025423 LARGE FORMAT INK SUPPLIES	Edit		07/31/2025	08/11/2025	08/11/2025			1,333.94
<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 - WCA PO 7232025423 LARGE FORMAT INK SUPPLIES		1.0000	EA	1,333.9400	1,333.94			
	<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)							1,333.94	
	Invoice Items				1				
1MHK-LT9K-W374	WCA JAG ARTIFACTS	Edit		07/31/2025	08/11/2025	08/11/2025			61.38
<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 - WCA JAG ARTIFACTS		1.0000	EA	61.3800	61.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							61.38	
	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
136Q-W4R9-R4HX	WCA PO 080120251216 INSTITUTIONAL SUPPLIES	Edit		08/01/2025	08/11/2025	08/11/2025			48.29
<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 - WCA PO 080120251216 INSTITUTIONAL SUPPLIES		1.0000	EA	48.2900	48.29			
	<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)							48.29	
				Invoice Items	1				
1JTR-CKWT-JMVG	NOTE PADS	Edit		08/01/2025	08/11/2025	08/11/2025			10.74
<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 - NOTE PADS		1.0000	EA	10.7400	10.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							10.74	
				Invoice Items	1				
1MFG-9PH9-DDVP	PHONE CASE	Edit		08/01/2025	08/11/2025	08/11/2025			31.95
<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 - PHONE CASE		1.0000	EA	31.9500	31.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							31.95	
				Invoice Items	1				
1P1C-7LG9-TJGH	HDMI ADAPTER	Edit		08/03/2025	08/11/2025	08/11/2025			138.71
<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 - HDMI ADAPTER		1.0000	EA	138.7100	138.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		138.71	
				Invoice Items	1				
1WHY-DTHT-T34K	FIRE LINE TAPE, PACKING TAPE, PENS	Edit		08/03/2025	08/11/2025	08/11/2025			74.12
<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 - FIRE LINE TAPE, PACKING TAPE, PENS		1.0000	EA	74.1200	74.12			
	<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)							74.12	
				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
17XJ-J3QF-YP33	AVERY ADDRESS LABELS	Edit		08/11/2025	08/11/2025	08/11/2025			36.50
<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 - AVERY ADDRESS LABELS		1.0000	EA	36.5000	36.50			
	<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)							36.50	
				Invoice Items	1				
1YKT-J3QF-MRFQ	AVERY ADDRESS LABELS RETURN	Edit		08/11/2025	08/11/2025	08/11/2025			(36.50)
<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 - AVERY ADDRESS LABELS RETURN		1.0000	EA	(36.5000)	(36.50)			
	<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)							(36.50)	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	17			\$3,096.30
Vendor 23016 - AMAZON WEB SERVICES INC									
2251224557	AMAZON WEB SERVICES	Edit		08/01/2025	08/11/2025	08/11/2025	08/01/2025		193.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WEB SERVICES		1.0000	EA	193.5700	193.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							193.57	
				Invoice Items	1				
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1			\$193.57
Vendor 7245 - APWA									
892044	ENGINEERING 2 MEMBERS; WM 2 MEMBERS; PW 6 MEMBERS SWM 2 MEMBERS	Edit		07/14/2025	08/11/2025	08/11/2025			2,456.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING 2 MEMBERS; WM 2 MEMBERS; PW 6 MEMBERS SWM 2 MEMBERS		1.0000	EA	2,456.0000	2,456.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1391 (Road Use Tax-City Engineer-City Engineer Dues & Memberships)							409.33	
	521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)							409.33	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							409.33	



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892044	ENGINEERING 2 MEMBERS; WM 2 MEMBERS; PW 6 MEMBERS SWM 2 MEMBERS	Edit		07/14/2025	08/11/2025	08/11/2025			2,456.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1391 (Road Use Tax-Street Department-Street Maintenance Dues & Memberships)							1,228.01	
			Invoice Items	1					
Vendor 7245 - APWA Totals					Invoices	1			\$2,456.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR030702	30217-CORE CREDIT RETURN	Edit		07/10/2025	08/11/2025	08/11/2025			(23.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE CREDIT RETURN		1.0000	EA	(23.0000)	(23.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(23.00)	
			Invoice Items	1					
32NV276068	30217-FIRE EXTINGUISHER (3)	Edit		07/10/2025	08/11/2025	08/11/2025			130.83
<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 - FIRE EXTINGUISHER (3)		1.0000	EA	130.8300	130.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.83	
			Invoice Items	1					
32NV276083	30217-CALIPER/CORE 121300	Edit		07/10/2025	08/11/2025	08/11/2025			324.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CALIPER/CORE 121300		1.0000	EA	324.3400	324.34			
	<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)							324.34	
			Invoice Items	1					



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32NV276159	30217-UNIVERSAL JOINT	Edit		07/10/2025	08/11/2025	08/11/2025			138.86
<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 - 30217-UNIVERSAL JOINT		1.0000	EA	138.8600	138.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							138.86	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR030708	30217-CREDIT-CORE	Edit		07/11/2025	08/11/2025	08/11/2025			(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>	
	32NV276083								
	Conversion Item - 30217-CREDIT-CORE		1.0000	EA	(120.0000)	(120.00)			
	32NV276083								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(120.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV276230	30217- 2 1/2# EXTINGUISHER	Edit		07/11/2025	08/11/2025	08/11/2025			130.83
<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>	
	(3) RESTOCK								
	Conversion Item - 30217- 2 1/2#		1.0000	EA	130.8300	130.83			
	EXTINGUISHER (3) RESTOCK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							130.83	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV276627	30217-PERFECT VIEW (10)	Edit		07/14/2025	08/11/2025	08/11/2025			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PERFECT VIEW (10)		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							85.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR030770	30217-CREDIT - WHEEL NUT	Edit		07/15/2025	08/11/2025	08/11/2025			(2.54)
<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>	
	32NV276794								
	Conversion Item - 30217-CREDIT - WHEEL		1.0000	EA	(2.5400)	(2.54)			
	NUT 32NV276794								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(2.54)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV276787	30217-12V BATT (2) / CORE	Edit		07/15/2025	08/11/2025	08/11/2025			293.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V BATT (2) / CORE		1.0000	EA	293.5600	293.56			
	<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)							293.56	
	Invoice Items				1				
32NV276794	30217-WHEEL NUT	Edit		07/15/2025	08/11/2025	08/11/2025			2.54
<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 - 30217-WHEEL NUT		1.0000	EA	2.5400	2.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2.54	
	Invoice Items				1				
32NV276804	30217-WHEEL NUT (3)	Edit		07/15/2025	08/11/2025	08/11/2025			12.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-WHEEL NUT (3)		1.0000	EA	12.6300	12.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.63	
	Invoice Items				1				
32NV276865	30217-TAIL LIGHT CIRCUIT BOARD ('04 DODGE RAM)	Edit		07/15/2025	08/11/2025	08/11/2025			18.46
<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 - 30217-TAIL LIGHT CIRCUIT BOARD ('04 DODGE RAM)		1.0000	EA	18.4600	18.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.46	
	Invoice Items				1				
32NV276883	30217-12V HIGH PERF BATT (2) / CORE	Edit		07/15/2025	08/11/2025	08/11/2025			279.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HIGH PERF BATT (2) / CORE		1.0000	EA	279.0600	279.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							279.06	
	Invoice Items				1				



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32NV276898	30217-RAD FLUSH, SUPER RAD FLUSH	Edit		07/15/2025	08/11/2025	08/11/2025			14.10
<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 - 30217-RAD FLUSH, SUPER RAD FLUSH		1.0000	EA	14.1000	14.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.10	
			Invoice Items		1				
32NV276922	30217-IGNITION SWITCH	Edit		07/15/2025	08/11/2025	08/11/2025			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-IGNITION SWITCH		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.99	
			Invoice Items		1				
32NV276943	30217-CALIPER/CORE (2), BRAKE HYD HOSE	Edit		07/15/2025	08/11/2025	08/11/2025			312.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CALIPER/CORE (2), BRAKE HYD HOSE		1.0000	EA	312.5000	312.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							312.50	
			Invoice Items		1				
32NV276957	30217-12V BATTERY / CORE 221202	Edit		07/15/2025	08/11/2025	08/11/2025			132.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V BATTERY / CORE 221202		1.0000	EA	132.3000	132.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							132.30	
			Invoice Items		1				
32NV277064	30217-CALIPER/CORE BRAKE HYD HOSE	Edit		07/16/2025	08/11/2025	08/11/2025			154.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CALIPER/CORE BRAKE HYD HOSE		1.0000	EA	154.6400	154.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV277064	30217-CALIPER/CORE BRAKE HYD HOSE	Edit		07/16/2025	08/11/2025	08/11/2025			154.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							154.64	
	Invoice Items			1					
32NV277178	30217-BLOWER MOTOR ASSY, REISISTOR (191418)	Edit		07/16/2025	08/11/2025	08/11/2025			95.35
<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 - 30217-BLOWER MOTOR ASSY, REISISTOR (191418)		1.0000	EA	95.3500	95.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.35	
	Invoice Items			1					
32NV277251	30217-STOPLIGHT SWITCH	Edit		07/16/2025	08/11/2025	08/11/2025			37.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STOPLIGHT SWITCH		1.0000	EA	37.6300	37.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.63	
	Invoice Items			1					
32NV277318	30217-SHOP HOSE ULTRA AIR 100'	Edit		07/17/2025	08/11/2025	08/11/2025			177.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP HOSE ULTRA AIR 100'		1.0000	EA	177.9900	177.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							177.99	
	Invoice Items			1					



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32NV279062	SPORTSPLEX TRUCK #223 OIL & FILTERS	Edit		07/28/2025	08/11/2025	08/11/2025			110.34
<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 - SPORTSPLEX TRUCK #223 OIL & FILTERS		1.0000	EA	110.3400	110.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							110.34	
	Invoice Items				1				
32NV279338	IRV #916 VALVE	Edit		07/29/2025	08/11/2025	08/11/2025			4.38
<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 - IRV #916 VALVE		1.0000	EA	4.3800	4.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							4.38	
	Invoice Items				1				
32NV279408	SOCKET	Edit		07/29/2025	08/11/2025	08/11/2025			40.77
<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 - SOCKET		1.0000	EA	40.7700	40.77			
	<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)							40.77	
	Invoice Items				1				
32NV279443	RUBBER SAFETY GLOVES	Edit		07/29/2025	08/11/2025	08/11/2025			137.94
<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 - RUBBER SAFETY GLOVES		1.0000	EA	137.9400	137.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							137.94	
	Invoice Items				1				
32NV279613	PARKS HR700 HYDRADRAULIC OIL	Edit		07/30/2025	08/11/2025	08/11/2025			29.18
<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 - PARKS HR700 HYDRADRAULIC OIL		1.0000	EA	29.1800	29.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							29.18	
	Invoice Items				1				



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32NV279769	#204 & #809 PARTS	Edit		07/31/2025	08/11/2025	08/11/2025			386.41
<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 - #204 & #809 PARTS		1.0000	EA	386.4100	386.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							386.41	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV279932	TRUCK #204 HOSE	Edit		08/01/2025	08/11/2025	08/11/2025			36.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #204 HOSE		1.0000	EA	36.4700	36.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							36.47	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV279961	IGNITION SWITCH FOR BELT LOADER - AIRPORT	Edit		08/01/2025	08/11/2025	08/11/2025			18.99
<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 - IGNITION SWITCH FOR BELT LOADER - AIRPORT		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							18.99	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV280027	ACCT 93757 - QT MW SELECT 5W30 X12	Edit		08/01/2025	08/11/2025	08/11/2025			74.28
<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 93757 - QT MW SELECT 5W30 X12		1.0000	EA	74.2800	74.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							74.28	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	30			\$3,052.83
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									



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183348	SEAL GUARD EVIDENCE TAPE (11), BLOOD AND URINE ALCOHOL SPECIMEN	Edit		07/23/2025	08/11/2025	08/11/2025			393.06
<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 - SEAL GUARD EVIDENCE TAPE (11), BLOOD AND URINE ALCOHOL SPECIMEN		1.0000	EA	393.0600	393.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							393.06	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$393.06
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #7	CONT #1117 ASPHALT RECONSTRUCTION	Edit		07/25/2025	08/11/2025	08/11/2025			193,363.86
<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 - CONT #1117 ASPHALT RECONSTRUCTION		1.0000	EA	193,363.8600	193,363.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							193,363.86	
	Invoice Items			1					
EST-5 7/25	CONT 1115 ASPHALT OVERLAY	Edit		07/25/2025	08/11/2025	08/11/2025			449,947.65
<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 - CONT 1115 ASPHALT OVERLAY		1.0000	EA	449,947.6500	449,947.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							449,947.65	
	Invoice Items			1					
888001-38507	SURFACE MIX - SOUTH 1/2" (3.53 TN)	Edit		07/26/2025	08/11/2025	08/11/2025			360.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - SOUTH 1/2" (3.53 TN)		1.0000	EA	360.0600	360.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							360.06	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$643,671.57
Vendor 13217 - AUTO PLUS									



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001-562227	WIPER BLADE (2)	Edit		07/10/2025	08/11/2025	08/11/2025			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 - WIPER BLADE (2)		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.00	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals					Invoices		1		\$10.00
Vendor 8204 - B & B LAWN CARE INC									
644	Mowing 07/01-07/28	Edit		07/31/2025	08/11/2025	08/11/2025			25,638.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mowing 07/01-07/28		1.0000	EA	25,638.0300	25,638.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		25,638.03	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices		1		\$25,638.03
Vendor 107 - BAKER & TAYLOR, LLC									
2039202923	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			51.28
<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 - ADULT PRINT		1.0000	EA	51.2800	51.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.28	
	Invoice Items			1					
2039202924	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			36.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	36.0900	36.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.09	
	Invoice Items			1					
2039202925	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			28.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039202926	TEEN PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			14.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.3800	14.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.38	
	Invoice Items			1					
2039202927	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			28.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
	Invoice Items			1					
2039202928	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			7.18
<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 - YOUTH PRINT		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.18	
	Invoice Items			1					
2039202929	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.39	
	Invoice Items			1					
2039202930	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			20.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.5000	20.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039202931	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			12.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.7900	12.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.79	
	Invoice Items			1					
2039202932	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			14.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.3900	14.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.39	
	Invoice Items			1					
2039202933	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			13.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.5900	13.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.59	
	Invoice Items			1					
2039202934	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			69.93
<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 - YOUTH PRINT		1.0000	EA	69.9300	69.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							69.93	
	Invoice Items			1					
2039202935	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	13			\$318.75
Vendor 22042 - BAKER ENTERPRISES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-6	CONTRACT #1110 STATE ST SANITARY & STORM SEWER DISCONNECTS	Edit		05/05/2025	08/11/2025	08/11/2025			5,396.91
<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 - CONTRACT #1110 STATE ST SANITARY & STORM SEWER DISCONNECTS		1.0000	EA	5,396.9100	5,396.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							2,601.04	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							2,795.87	
	Invoice Items			1					
EST #10	CONT #1114 WARP 4TH ADDITION	Edit		07/25/2025	08/11/2025	08/11/2025			93,467.65
<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 - CONT #1114 WARP 4TH ADDITION		1.0000	EA	93,467.6500	93,467.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Streets & Roadways)				08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)			93,467.65	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC			Totals				Invoices	2	\$98,864.56
Vendor 114 - BAUER BUILT INC.									
210087991	WHEELS 70R17 (4)	Edit		07/10/2025	08/11/2025	08/11/2025			684.20
<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 - WHEELS 70R17 (4)		1.0000	EA	684.2000	684.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							684.20	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC.			Totals				Invoices	1	\$684.20
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
227914	M-4 20% ASH, CLASS 3 (7 CY)	Edit		07/25/2025	08/11/2025	08/11/2025			1,267.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 20% ASH, CLASS 3 (7 CY)		1.0000	EA	1,267.0000	1,267.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,267.00	
	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
228128	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/01/2025	08/11/2025	08/11/2025			369.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - 1.50 CY		1.0000	EA	369.0000	369.00			
	<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)							369.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	2		\$1,636.00
Vendor 22086 - BETTERNOI, LLC									
1006517-000046	BACKGROUND SCREENING	Edit		07/31/2025	08/11/2025	08/11/2025			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKGROUND SCREENING		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							16.00	
	Invoice Items			1					
Vendor 22086 - BETTERNOI, LLC Totals						Invoices	1		\$16.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213376577	AMISEAL CRS-2P (2,047.79 GAL)	Edit		07/23/2025	08/11/2025	08/11/2025			6,327.67
<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 - AMISEAL CRS-2P (2,047.79 GAL)		1.0000	EA	6,327.6700	6,327.67			
	<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)							6,327.67	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$6,327.67
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR									
108	COUNTY WIDE AERIAL PHOTOGRAPHY	Edit		07/03/2025	08/11/2025	08/11/2025			7,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUNTY WIDE AERIAL PHOTOGRAPHY		1.0000	EA	7,500.0000	7,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7830 2103 (FYE2023 GO Bond Fund-City Engineer-City Engineer Engineering & Consulting)							7,500.00	
	Invoice Items			1					
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR Totals						Invoices	1		\$7,500.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									



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AUG25F	AUG FIRE DISPATCH	Edit		08/01/2025	08/11/2025	08/11/2025			34,473.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUG FIRE DISPATCH		1.0000	EA	34,473.8600	34,473.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,473.86	
	Invoice Items			1					
AUG25P	AUG POLICE DISPATCH	Edit		08/01/2025	08/11/2025	08/11/2025			76,732.14
<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 - AUG POLICE DISPATCH		1.0000	EA	76,732.1400	76,732.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,732.14	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices	2			\$111,206.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01651765	ACCT 5070 - WWPC GRIT COVER - 13340LB	Edit		07/11/2025	08/11/2025	08/11/2025			150.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 13340LB		1.0000	EA	150.0800	150.08			
	<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)							150.08	
	Invoice Items			1					
01653002	ACCT 5070 - WWPC GRIT COVER - 28260LB	Edit		07/17/2025	08/11/2025	08/11/2025			317.93
<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 5070 - WWPC GRIT COVER - 28260LB		1.0000	EA	317.9300	317.93			
	<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)							317.93	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	2			\$468.01
Vendor 170 - BLACK HAWK COUNTY SHERIFF									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000130	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2025	Edit		06/30/2025	08/11/2025	08/11/2025			1,727.88
<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 - REIMBURSE TRI COUNTY JAG APRIL-JUNE 2025		1.0000	EA	1,727.8800	1,727.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)			1,727.88	
			Invoice Items		1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF				Totals		Invoices	1		\$1,727.88
Vendor 112 - BMC AGGREGATES LC									
229378	3/8" WASHED CHIPS (37.61 TON)	Edit		07/11/2025	08/11/2025	08/11/2025			827.42
<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 - 3/8" WASHED CHIPS (37.61 TON)		1.0000	EA	827.4200	827.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							827.42	
			Invoice Items		1				
Vendor 112 - BMC AGGREGATES LC				Totals		Invoices	2		\$959.52
Vendor 8449 - BOUND TREE MEDICAL LLC									
85863996	WFR EMS Medical Supplies	Edit		08/04/2025	08/11/2025	08/11/2025			2,913.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	2,913.5200	2,913.52			
	<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)							2,913.52	
			Invoice Items		1				
Vendor 8449 - BOUND TREE MEDICAL LLC				Totals		Invoices	1		\$2,913.52
Vendor 2675 - BSN SPORTS, 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
930271958	T-BALL/A-BALL HATS	Edit		07/17/2025	08/11/2025	08/11/2025			658.13
<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 - T-BALL/A-BALL HATS		1.0000	EA	658.1300	658.13			
	<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)							658.13	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		1		\$658.13
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
23858	PEST CONTROL - CITY HALL	Edit		07/23/2025	08/11/2025	08/11/2025	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 - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices		2		\$685.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
79641736	CONCRETE	Edit		07/24/2025	08/11/2025	08/11/2025			129.80
<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 - CONCRETE		1.0000	EA	129.8000	129.80			
	<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)		129.80	
	Invoice Items			1					
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals					Invoices		1		\$129.80
Vendor 221 - CAMPBELL SUPPLY CO									



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INV-00642210	PUBLIC MARKET - PLUMBING	Edit		07/18/2025	08/11/2025	08/11/2025			14.30
<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 - PUBLIC MARKET - PLUMBING		1.0000	EA	14.3000	14.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							14.30	
	Invoice Items			1					
INV-00645144	TRUCK SUPPLIES - MARK REITH	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK SUPPLIES - MARK REITH		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							229.00	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	2		\$243.30
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2026-00000132	TOW FOR W25-063603	Edit		07/25/2025	08/11/2025	08/11/2025			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 - TOW FOR W25-063603		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							150.00	
	Invoice Items			1					
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals						Invoices	1		\$150.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072389	TOILET BOWEL CLEANER, HAND TOWEL, TOILET PAPER	Edit		07/28/2025	08/11/2025	08/11/2025			965.87
<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 - TOILET BOWEL CLEANER, HAND TOWEL, TOILET PAPER		1.0000	EA	965.8700	965.87			
	<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)		965.87	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$965.87
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
AF1SC3F	TRANSITION 4PT GE POE UNMANAGED SWITCH	Edit		07/23/2025	08/11/2025	08/11/2025	07/23/2025		308.61
<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 - TRANSITION 4P POE+ UNMANAGED SWITCH		1.0000	EA	308.6100	308.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							308.61	
				Invoice Items	1				
AF12T6D	ADESSO USB POWERED COMPUTER SPEAKERS	Edit		07/24/2025	08/11/2025	08/11/2025	07/24/2025		33.38
<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 - ADESSO USB POWERED COMP SPEAKERS		2.0000	EA	16.6900	33.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							33.38	
				Invoice Items	1				
AF2AC9J	TRIPPLIGHT KEYSpan USB TO SERIAL ADAPTER	Edit		07/25/2025	08/11/2025	08/11/2025	07/26/2025		38.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIPP LITE USB TO SERIAL ADAPTER		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							38.99	
				Invoice Items	1				
AF2LG5D	RICOH 132P PRINTER	Edit		07/29/2025	08/11/2025	08/11/2025	07/30/2025		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>	
	Conversion Item - RICOH 132P PRINTER		1.0000	EA	169.9200	169.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							169.92	
				Invoice Items	1				
AF2UR8F	PROLINE LIGHTNING CABLES	Edit		07/30/2025	08/11/2025	08/11/2025	07/31/2025		48.31
<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 - PROLINE LIGHTNING CABLES		1.0000	EA	48.3100	48.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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AF2UR8F	PROLINE LIGHTNING CABLES	Edit		07/30/2025	08/11/2025	08/11/2025	07/31/2025		48.31
<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>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							48.31	
			Invoice Items	1					
AF2US3D	PROLINE 1GB MEDIA CONVERTER	Edit		07/30/2025	08/11/2025	08/11/2025	07/31/2025		90.71
<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 - PROLINE 1GB MEDIA CONVERTER		1.0000	EA	90.7100	90.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							90.71	
			Invoice Items	1					
AF3B89H	PROLINE SFPS	Edit		08/01/2025	08/11/2025	08/11/2025	08/04/2025		435.36
<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 - PROLINE 1000BASE-SX		4.0000	EA	53.0200	212.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							212.08	
	Conversion Item - PROLINE 1000BASE-LX SFP		4.0000	EA	55.8200	223.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							223.28	
			Invoice Items	2					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$1,125.28
Invoices 7									
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000131	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2025	Edit		06/30/2025	08/11/2025	08/11/2025			930.16
<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 - REIMBURSE TRI COUNTY JAG APRIL-JUNE 2025		1.0000	EA	930.1600	930.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)							930.16	
			Invoice Items	1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									\$930.16
Invoices 1									
Vendor 248 - CEDAR VALLEY CORPORATION 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
EST-16	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		07/23/2025	08/11/2025	08/11/2025			11,191.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	11,191.6000	11,191.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							11,191.60	
				Invoice Items	1				
EST #8	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		07/29/2025	08/11/2025	08/11/2025			143,878.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	143,878.7500	143,878.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							143,878.75	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 2 \$155,070.35
Vendor 6946 - CERTIFIED POWER INC									
40539313	CYLINDER REPAIR - GAR TRUCK	Edit		07/17/2025	08/11/2025	08/11/2025			1,038.41
<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 - CYLINDER REPAIR - GAR TRUCK		1.0000	EA	1,038.4100	1,038.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,038.41	
				Invoice Items	1				
Vendor 6946 - CERTIFIED POWER INC Totals									Invoices 1 \$1,038.41
Vendor 11213 - COOLEY PUMPING LLC									
216767	STATION 6 DRAIN CLEANOUT	Edit		05/12/2025	08/11/2025	08/11/2025			470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 DRAIN CLEANOUT		1.0000	EA	470.0000	470.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							470.00	
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals									Invoices 1 \$470.00
Vendor 1944 - COPYWORKS									



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83565CF	THANK YOU NOTECARDS	Edit		07/29/2025	08/11/2025	08/11/2025			92.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THANK YOU NOTECARDS		1.0000	EA	92.0000	92.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1353 (General Fund-Library-Library Services Printing Services)							92.00	
	Invoice Items			1					
Vendor 1944 - COPYWORKS Totals					Invoices		1		\$92.00
Vendor 362 - CULLIGAN WATER									
203160	SALT FOR REVERSE OSMOSIS	Edit		07/31/2025	08/11/2025	08/11/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							50.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals					Invoices		1		\$50.00
Vendor 20253 - DAKTRONICS, INC.									
7149188	LOCKER ROOM DISPLAY CLOCK	Edit		06/19/2025	08/11/2025	08/11/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCKER ROOM DISPLAY CLOCK		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							750.00	
	Invoice Items			1					
Vendor 20253 - DAKTRONICS, INC. Totals					Invoices		1		\$750.00
Vendor 22011 - DAVENPORT GROUP INC									
INV122384	DELL HARDWARE AND PRODUCT RENEWAL SERVER AND STORAGE	Edit		07/24/2025	08/11/2025	08/11/2025	08/01/2025		11,623.81
<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 - DELL HARDWARE AND STORAGE SERVER RENEWAL		1.0000	EA	11,623.8100	11,623.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							11,623.81	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$11,623.81
Vendor 3079 - DENNIS SUPPLY COMPANY									



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WA0002173762-001	FIRESTATION 5 - HVAC	Edit		07/18/2025	08/11/2025	08/11/2025	08/04/2025		69.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRESTATION 5 - HVAC		1.0000	EA	69.1200	69.12			
	G/L Account				Project			Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							69.12	
	Invoice Items				1				
WA0002176799-001	LIBRARY - HVAC	Edit		07/24/2025	08/11/2025	08/11/2025			704.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - HVAC		1.0000	EA	704.9900	704.99			
	G/L Account				Project			Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							704.99	
	Invoice Items				1				
WA0002180248-001	TRUCK TOOLS - TODD HENRICH	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		63.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRUCK TOOLS - TODD HENRICH		1.0000	EA	63.0200	63.02			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							63.02	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY		Totals				Invoices		3	\$837.13
Vendor 39132	FUEL SITE- PUMPS #3/4, MOTOR NOT KICKING ON; RELAY BOARD RESET	Edit		04/21/2025	08/11/2025	08/11/2025			387.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL SITE- PUMPS #3/4, MOTOR NOT KICKING ON; RELAY BOARD RESET		1.0000	EA	387.5000	387.50			
	G/L Account				Project			Amount	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							387.50	
	Invoice Items				1				
Vendor 410 - DICK'S PETROLEUM COMPANY		Totals				Invoices		1	\$387.50
Vendor 1206 - DIGITECH COMPUTER 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
618000406	WFR EMS Patient Billing company	Edit		08/04/2025	08/11/2025	08/11/2025			20,499.54
<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 - WFR EMS Patient Billing company		1.0000	EA	20,499.5400	20,499.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							20,499.54	
				Invoice Items	1				
Vendor 1206 - DIGITECH COMPUTER LLC Totals					Invoices	1			\$20,499.54
Vendor 23081 - JASMIN DIXON									
2025-00002063	MASSAGE THERAPY JUNE	Edit		06/30/2025	08/11/2025	08/11/2025			65.63
<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 - MASSAGE THERAPY JUNE		1.0000	EA	65.6300	65.63			
	<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)			65.63	
				Invoice Items	1				
Vendor 23081 - JASMIN DIXON Totals					Invoices	2			\$131.25
Vendor 20033 - ECHO GROUP INC									
S011001137.001	TRANSFER SWITCH - WP25186	Edit		07/18/2025	08/11/2025	08/11/2025			2,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSFER SWITCH - WP25186		1.0000	EA	2,900.0000	2,900.00			
	<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)							2,900.00	
				Invoice Items	1				
Vendor 20033 - ECHO GROUP INC Totals					Invoices	1			\$2,900.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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8919334-00	ICE SYSTEM PUMP PARTS	Edit		07/29/2025	08/11/2025	08/11/2025			121.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ICE SYSTEM PUMP PARTS		1.0000	EA	121.9500	121.95			
	G/L Account				Project			Amount	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)								121.95
	Invoice Items				1				
8910642-04	ACCT 281720 - EVERLINK AC CONTACTOR	Edit		07/30/2025	08/11/2025	08/11/2025			288.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 281720 - EVERLINK AC CONTACTOR		1.0000	EA	288.5200	288.52			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								288.52
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$410.47
Vendor 184158	456 - ELLIOTT EQUIPMENT COMPANY								
	SERVICE ASSY ROLLER BEARING/FREIGHT	Edit		01/24/2025	08/11/2025	08/11/2025			379.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE ASSY ROLLER BEARING/FREIGHT		1.0000	EA	379.0700	379.07			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								379.07
	Invoice Items				1				
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$379.07
Vendor INV-755163	22453 - EMC RISK SERVICES LLC								
	ANNUAL ADMIN,ADJUSTER SERVICES & MCR FEES FOR MONTH OF JULY 2025	Edit		08/01/2025	08/11/2025	08/11/2025			17,185.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADJUSTER SERVICES FEES FOR MONTH OF JULY 2025		1.0000	EA	576.0000	576.00			
	G/L Account				Project			Amount	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)								576.00



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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-755163	ANNUAL ADMIN,ADJUSTER SERVICES & MCR FEES FOR MONTH OF JULY 2025	Edit		08/01/2025	08/11/2025	08/11/2025			17,185.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ADMIN FEE FOR 2025		1.0000	EA	4,200.0000	4,200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							4,200.00	
	Conversion Item - MEDICAL CLAIM REVIEW FEES FOR MONTH OF JULY 2025		1.0000	EA	12,409.0500	12,409.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							12,409.05	
	Invoice Items				3				
Vendor 22453 - EMC RISK SERVICES LLC Totals									Invoices 1 \$17,185.05
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
20450212-B	Additional Program implementation, community involvement, site c	Edit		07/22/2025	08/11/2025	08/11/2025			3,464.54
<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 - Additional Program implementation, community involvement, site c		1.0000	EA	3,464.5400	3,464.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)					08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)		3,464.54	
	Invoice Items				1				
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals									Invoices 1 \$3,464.54
Vendor 8614 - ESRI INC									
900065613	ENTERPRISE AGREEMENT FEE SOFTARE MAINTENANCE	Edit		07/25/2025	08/11/2025	08/11/2025	08/01/2025		54,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESRI ENTERPRISE AGREEMENT		1.0000	EA	54,850.0000	54,850.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1520 (Local Option Sales Tax-City Engineer-City Engineer Computer Software)							1,780.00	
	010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)							1,250.00	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							2,490.00	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							45,320.00	



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900065613	ENTERPRISE AGREEMENT FEE SOFTWARE MAINTENANCE	Edit		07/25/2025	08/11/2025	08/11/2025	08/01/2025		54,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Misc Capital Project Costs)							1,500.00	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							1,340.00	
	521-07-7830 1520 (Storm Water Fund-City Engineer-City Engineer Computer Software)							1,170.00	
	Invoice Items			1					
Vendor 8614 - ESRI INC Totals						Invoices	1		\$54,850.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100159291	WASTEWATER TESTING - JULY 2025	Edit		07/30/2025	08/11/2025	08/11/2025			1,148.11
<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 - WASTEWATER TESTING - JULY 2025		1.0000	EA	1,148.1100	1,148.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,148.11	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	2		\$1,873.66
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HMT MWD	HOTEL MOTEL AWARD	Edit		07/21/2025	08/11/2025	08/11/2025			6,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	6,000.0000	6,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)		6,000.00	
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$6,000.00
Vendor 471 - EXPRESS SERVICES, INC.									



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32673305	GATES PARK ATTENDANTS	Edit		07/30/2025	08/11/2025	08/11/2025			681.41
<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 - GATES PARK ATTENDANTS		1.0000	EA	681.4100	681.41			
	<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)							340.71	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							340.70	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices		1		\$681.41
Vendor 485 - FASTENAL COMPANY									
IAWAT398508	PARK MISC. HARDWARE	Edit		07/22/2025	08/11/2025	08/11/2025			63.88
<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 - PARK MISC. HARDWARE		1.0000	EA	63.8800	63.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							63.88	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals					Invoices		1		\$63.88
Vendor 486 - FEDEX									
8-932-98708	ACCT 1137-8723-6 - TRACKING/882799346095	Edit		07/23/2025	08/11/2025	08/11/2025			115.31
<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 1137-8723-6 - TRACKING/882799346095		1.0000	EA	115.3100	115.31			
	<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)							115.31	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$115.31
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1736982	CLST SUPP, PVC HD CLR CMNT	Edit		06/25/2025	08/11/2025	08/11/2025			165.04
<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 - CLST SUPP, PVC HD CLR CMNT		1.0000	EA	165.0400	165.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							165.04	
	Invoice Items			1					



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1772433-1	PLUMBING STOCK - DICKEY	Edit		07/11/2025	08/11/2025	08/11/2025	08/04/2025		72.87
<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 - PLUMBING STOCK - DICKEY		1.0000	EA	72.8700	72.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							72.87	
	Invoice Items			1					
1766332-1	PLUMBING STOCK - DICKIE	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		28.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING STOCK - DICKIE		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							28.99	
	Invoice Items			1					
1806533	LIBRARY - PLUMBING	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		237.94
<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 - LIBRARY - PLUMBING		1.0000	EA	237.9400	237.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							237.94	
	Invoice Items			1					
1827352	FIRE STATION 4 - PLUMBING	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		.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 - FIRE STATION 4 - PLUMBING		1.0000	EA	.3900	.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							.39	
	Invoice Items			1					
1835373	IRV WARREN IRRIGATION REPAIR	Edit		07/25/2025	08/11/2025	08/11/2025			60.30
<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 - IRV WARREN IRRIGATION REPAIR		1.0000	EA	60.3000	60.30			
	<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)							60.30	
	Invoice Items			1					



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1845295	BUCKS REPAIR	Edit		07/25/2025	08/11/2025	08/11/2025			58.35
<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 - BUCKS REPAIR		1.0000	EA	58.3500	58.35			
	<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)							58.35	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		7		\$623.88
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
98152	CONTRACT #1123 FOTH DESIGN AGREEMENT	Edit		06/30/2025	08/11/2025	08/11/2025			59,715.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #1123 FOTH DESIGN AGREEMENT		1.0000	EA	59,715.0000	59,715.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-07-7500 2103 (FYE2025 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							59,715.00	
	Invoice Items			1					
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals					Invoices		1		\$59,715.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100694642	ADULT PRINT	Edit		07/12/2025	08/11/2025	08/11/2025			20.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.4000	20.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							20.40	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$20.40
Vendor 23065 - GENUINE PARTS COMPANY INC									
356268	BRAKE FLUID	Edit		07/31/2025	08/11/2025	08/11/2025			28.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE FLUID		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							28.99	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals					Invoices		1		\$28.99
Vendor 553 - GRAINGER									



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9588319500	ACCT 819283128 - ENCLOSED PRE-WIRED RELAY; PAPER TOWEL ROLL	Edit		07/29/2025	08/11/2025	08/11/2025			209.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 819283128 - ENCLOSED PRE-WIRED RELAY; PAPER TOWEL ROLL	1.0000	EA	209.4400	209.44				
	G/L Account				Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)				1		209.44		
	Invoice Items				1				
9588633272	ACCT 819283128 - GASKET CUTTER KIT	Edit		07/29/2025	08/11/2025	08/11/2025			330.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 819283128 - GASKET CUTTER KIT	1.0000	EA	330.7000	330.70				
	G/L Account				Project		Amount		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)				1		330.70		
	Invoice Items				1				
9591949939	ACCT 819283128 - RADIAL BALL BRG X2 (3)	Edit		07/31/2025	08/11/2025	08/11/2025			104.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 819283128 - RADIAL BALL BRG X2 (3)	1.0000	EA	104.8600	104.86				
	G/L Account				Project		Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)				1		104.86		
	Invoice Items				1				
Vendor 553 - GRAINGER Totals						Invoices	3		\$645.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3439	WCA RACK CARDS - MUSEUMS FOR ALL	Edit		07/24/2025	08/11/2025	08/11/2025			107.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA RACK CARDS - MUSEUMS FOR ALL	1.0000	EA	107.5000	107.50				
	G/L Account				Project		Amount		
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)				1		107.50		
	Invoice Items				1				
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$107.50



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Vendor 587 - HAWKEYE ALARM & SIGNAL 102438	PUBLIC MARKET VERVE KOMBUCH - SERVICE CALL	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET VERVE KOMBUCH - SERVICE CALL		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							95.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$95.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP 3238402	RT-FEE ACCOUNTANT	Edit		05/31/2025	08/11/2025	08/11/2025			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							270.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$925.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC S100510349.001	FIRE STATION 1 - HVAC	Edit		06/24/2025	08/11/2025	08/11/2025	08/04/2025		26.12
<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 - FIRE STATION 1 - HVAC		1.0000	EA	26.1200	26.12			
	<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)							26.12	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$26.12
Vendor 22044 - HENDERSON PRODUCTS INC									



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425409	BUSHING, IGUS (2), PIN (2) FREIGHT	Edit		07/01/2025	08/11/2025	08/11/2025			172.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUSHING, IGUS (2), PIN (2) FREIGHT		1.0000	EA	172.7300	172.73			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							172.73	
	Invoice Items			1					
Vendor			22044 - HENDERSON PRODUCTS INC Totals			Invoices		1	\$172.73
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
9334146	UMBRELLAS-SPLASH PAD	Edit		07/28/2025	08/11/2025	08/11/2025			472.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMBRELLAS-SPLASH PAD		1.0000	EA	472.0000	472.00			
	G/L Account					Project		Amount	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		472.00	
	Invoice Items			1					
Vendor			8540 - HOME DEPOT CREDIT SERVICES Totals			Invoices		1	\$472.00
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC									
7659	REPAIR BLOWER DRUM - SEWER TREATMENT	Edit		07/23/2025	08/11/2025	08/11/2025	08/04/2025		595.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIR BLOWER DRUM - SEWER TREATMENT		1.0000	EA	595.0000	595.00			
	G/L Account					Project		Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							595.00	
	Invoice Items			1					
Vendor			668 - INDUSTRIAL STANDARD TOOLING INC Totals			Invoices		1	\$595.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89377464	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			52.33
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	52.3300	52.33			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.33	
	Invoice Items			1					



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89377465	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			170.97
<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	170.9700	170.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							170.97	
	Invoice Items			1					
89377466	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			34.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.9600	34.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.96	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	3			\$258.26
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P97981	BRAKE SHOE KIT (2), CORE, DRUM(6) / FREIGHT	Edit		07/08/2025	08/11/2025	08/11/2025			998.38
<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 - BRAKE SHOE KIT (2), CORE, DRUM(6) / FREIGHT		1.0000	EA	998.3800	998.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							998.38	
	Invoice Items			1					
04P98013	RADIATOR CAP (3)	Edit		07/09/2025	08/11/2025	08/11/2025			41.79
<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 - RADIATOR CAP (3)		1.0000	EA	41.7900	41.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							41.79	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	2			\$1,040.17
Vendor 2643 - IOWA CHAPTER IAPMO									



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7/25/25	CONTINUING EDUCATION FOR SCOTT STRADER - PLUMBING INSPECTOR	Edit		07/23/2025	08/11/2025	08/11/2025	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 - CONTINUING EDUCATION FOR SCOTT STRADER - PLUMBING INSPECTOR		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							200.00	
	Invoice Items			1					
Vendor 2643 - IOWA CHAPTER IAPMO Totals					Invoices		1		\$200.00
Vendor 8054 - IOWA CITY PUBLIC LIBRARY									
20:112	LOST ILL REPLACEMENT FEE	Edit		07/21/2025	08/11/2025	08/11/2025			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							19.00	
	Invoice Items			1					
Vendor 8054 - IOWA CITY PUBLIC LIBRARY Totals					Invoices		1		\$19.00
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES									
7/25/25	MS4 PERMIT RENEWAL	Edit		07/25/2025	08/11/2025	08/11/2025			1,275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MS4 PERMIT RENEWAL		1.0000	EA	1,275.0000	1,275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)							1,275.00	
	Invoice Items			1					
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES Totals					Invoices		1		\$1,275.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB053125TO11M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			1,341.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,341.8900	1,341.89			
	<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)							1,341.89	
	Invoice Items			1					



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BB053125TO16M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			98.46
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	98.4600	98.46			
	<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)							98.46	
	<i>Invoice Items</i>				1				
BB053125TO17M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			295.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	295.3700	295.37			
	<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)							295.37	
	<i>Invoice Items</i>				1				
BB053125TO4M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			6,946.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,946.2800	6,946.28			
	<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)							6,946.28	
	<i>Invoice Items</i>				1				
BBAR053125TO10M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			3,534.06
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,534.0600	3,534.06			
	<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)	3,534.06	
	<i>Invoice Items</i>				1				
BBAR053125TO11M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			995.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	995.3900	995.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	995.39	
	<i>Invoice Items</i>				1				



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BBAR053125TO12M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			3,895.82
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,895.8200	3,895.82			
	<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)			3,895.82	
			Invoice Items		1				
BBAR053125TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			21,753.12
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	21,753.1200	21,753.12			
	<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)			21,753.12	
			Invoice Items		1				
FTAR053125TO10M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			41,566.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	41,566.3700	41,566.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			41,566.37	
			Invoice Items		1				
FTAR053125TO12M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			25,243.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,243.5300	25,243.53			
	<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)			25,243.53	
			Invoice Items		1				
FTAR053125TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			72,706.13
<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 FIBER/BACKBONE		1.0000	EA	72,706.1300	72,706.13			
	<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)			72,706.13	
			Invoice Items		1				



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FTAR053125TO2AM <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 5,103.8400	07/18/2025	08/11/2025 <i>Total Amount</i> 5,103.84	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 5,103.84	5,103.84
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR053125TO7M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 5,685.0000	07/18/2025	08/11/2025 <i>Total Amount</i> 5,685.00	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 5,685.00	5,685.00
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR053125TO9M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21,521.5300	07/18/2025	08/11/2025 <i>Total Amount</i> 21,521.53	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 21,521.53	21,521.53
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH05312025TO3M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 11,551.8500	07/18/2025	08/11/2025 <i>Total Amount</i> 11,551.85	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 11,551.85	11,551.85
Invoice Items				1	Project				
FTTH053125TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 16,758.6900	07/18/2025	08/11/2025 <i>Total Amount</i> 16,758.69	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 16,758.69	16,758.69
Invoice Items				1	Project				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH053125TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,179.2200	07/18/2025	08/11/2025 <i>Total Amount</i> 4,179.22	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,179.22	4,179.22
Invoice Items				1					
FTTH053125TO16M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 11,772.8400	07/18/2025	08/11/2025 <i>Total Amount</i> 11,772.84	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 11,772.84	11,772.84
Invoice Items				1					
FTTH053125TO17M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 393.8300	07/18/2025	08/11/2025 <i>Total Amount</i> 393.83	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 393.83	393.83
Invoice Items				1					
FTTH053125TO2M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,100.4500	07/18/2025	08/11/2025 <i>Total Amount</i> 2,100.45	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,100.45	2,100.45
Invoice Items				1					
FTTH053125TO4M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 9,920.7100	07/18/2025	08/11/2025 <i>Total Amount</i> 9,920.71	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 9,920.71	9,920.71
Invoice Items				1					



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FTTH053125TO5M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 8,356.6600	07/18/2025	08/11/2025 <i>Total Amount</i> 8,356.66	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 8,356.66	8,356.66
Invoice Items				1					
FTTH053125TO7M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 869.0200	07/18/2025	08/11/2025 <i>Total Amount</i> 869.02	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 869.02	869.02
Invoice Items				1					
FTTH053125TO8M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,765.6300	07/18/2025	08/11/2025 <i>Total Amount</i> 1,765.63	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,765.63	1,765.63
Invoice Items				1					
FTTH053125TO9M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,324.2200	07/18/2025	08/11/2025 <i>Total Amount</i> 1,324.22	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,324.22	1,324.22
Invoice Items				1					
PC49207122025WLD <i>P.O. Number</i>	FUSION FIBER SPLICE/FIBER SINGLE PLAY <i>Item Description</i> Conversion Item - FUSION FIBER SPLICE/FIBER SINGLE PLAY <i>G/L Account</i> 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 35,981.1000	07/18/2025	08/11/2025 <i>Total Amount</i> 35,981.10	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 35,981.10	35,981.10
Invoice Items				1					



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BB053125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 11,286.8000	07/21/2025	08/11/2025 <i>Total Amount</i> 11,286.80	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 11,286.80	11,286.80
				<i>Project</i> 1					
BB053125TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 156.1000	07/21/2025	08/11/2025 <i>Total Amount</i> 156.10	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 156.10	156.10
				<i>Project</i> 1					
BBAR053125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,219.1700	07/21/2025	08/11/2025 <i>Total Amount</i> 2,219.17	08/11/2025 <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> 2,219.17	2,219.17
				<i>Project</i> 1					
BBAR053125TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 187.7600	07/21/2025	08/11/2025 <i>Total Amount</i> 187.76	08/11/2025 <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> 187.76	187.76
				<i>Project</i> 1					
FTAR053125LCP001 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 42.7500	07/21/2025	08/11/2025 <i>Total Amount</i> 42.75	08/11/2025 <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> 42.75	42.75
				<i>Project</i> 1					



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FTAR053125LCP003	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			299.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	299.2500	299.25			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	299.25	
				Invoice Items		1			
FTAR053125LCP007	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			427.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	427.5000	427.50			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	427.50	
				Invoice Items		1			
FTAR053125LCP040	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			41,926.11
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	41,926.1100	41,926.11			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	41,926.11	
				Invoice Items		1			
FTAR053125LCP072	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			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>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			
FTAR053125LCP075	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			8,312.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,312.5000	8,312.50			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	8,312.50	
				Invoice Items		1			



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FTAR053125LCP099	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			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				
FTAR053125LCP100	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			3,644.15
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,644.1500	3,644.15			
	<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)		3,644.15	
			Invoice Items		1				
FTAR053125LCP101	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			5,415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,415.0000	5,415.00			
	<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)		5,415.00	
			Invoice Items		1				
FTAR053125LCP104	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			712.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	712.5000	712.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		712.50	
			Invoice Items		1				
FTAR053125LCP112	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			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				



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FTAR053125LCP118	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			35,001.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	35,001.2300	35,001.23			
	<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)			35,001.23	
				Invoice Items	1				
FTAR053125LCP119	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			85.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	85.5000	85.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			85.50	
				Invoice Items	1				
FTAR053125LCP124	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			8,779.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,779.5200	8,779.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			8,779.52	
				Invoice Items	1				
FTAR053125LCP125	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			25,816.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,816.2500	25,816.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			25,816.25	
				Invoice Items	1				
FTAR053125TO1M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			4,032.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,032.8900	4,032.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			4,032.89	
				Invoice Items	1				



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FTAR053125TO6M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,979.6600	07/21/2025	08/11/2025 <i>Total Amount</i> 2,979.66	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,979.66	2,979.66
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH053125LCP002A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 269.0400	07/21/2025	08/11/2025 <i>Total Amount</i> 269.04	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 269.04	269.04
Invoice Items				1	Project				
FTTH053125LCP002 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 10,679.4700	07/21/2025	08/11/2025 <i>Total Amount</i> 10,679.47	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 10,679.47	10,679.47
Invoice Items				1	Project				
FTTH053125LCP010 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 190.0000	07/21/2025	08/11/2025 <i>Total Amount</i> 190.00	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 190.00	190.00
Invoice Items				1	Project				
FTTH053125LCP045 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 159.6000	07/21/2025	08/11/2025 <i>Total Amount</i> 159.60	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 159.60	159.60
Invoice Items				1	Project				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH053125LCP049	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			5,588.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,588.2800	5,588.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,588.28	
				Invoice Items	1				
FTTH053125LCP050	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			178,420.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	178,420.8300	178,420.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							178,420.83	
				Invoice Items	1				
FTTH053125LCP051	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			130,743.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	130,743.7500	130,743.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							130,743.75	
				Invoice Items	1				
FTTH053125LCP058	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			18,570.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,570.6000	18,570.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							18,570.60	
				Invoice Items	1				
FTTH053125LCP070	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			204.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	204.2500	204.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							204.25	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH053125LCP071	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			489.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	489.2500	489.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							489.25	
				Invoice Items	1				
FTTH053125LCP076	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			17,939.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	17,939.0400	17,939.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							17,939.04	
				Invoice Items	1				
FTTH053125LCP106	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			11,673.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,673.9300	11,673.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							11,673.93	
				Invoice Items	1				
FTTH053125LCP115	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			5,736.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,736.4800	5,736.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,736.48	
				Invoice Items	1				
FTTH053125LCP123	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			24,757.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	24,757.6700	24,757.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							24,757.67	
				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
FTTH053125LCP127 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,861.2500	07/21/2025	08/11/2025 <i>Total Amount</i> 7,861.25	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 7,861.25	7,861.25
Invoice Items				1					
FTTH053125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 36,742.6800	07/21/2025	08/11/2025 <i>Total Amount</i> 36,742.68	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 36,742.68	36,742.68
Invoice Items				1					
FTTH053125TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 172.3000	07/21/2025	08/11/2025 <i>Total Amount</i> 172.30	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 172.30	172.30
Invoice Items				1					
FTTH053125TO1M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 12,700.5100	07/21/2025	08/11/2025 <i>Total Amount</i> 12,700.51	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 12,700.51	12,700.51
Invoice Items				1					
FTTH053125TO6M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 372.4400	07/21/2025	08/11/2025 <i>Total Amount</i> 372.44	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 372.44	372.44
Invoice Items				1					



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FTTH053225LCP061	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			42,080.11
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	42,080.1100	42,080.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							42,080.11	
			Invoice Items		1				
SHAR053125LCP118	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			706.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	706.9400	706.94			
	<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)		353.47	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							353.47	
			Invoice Items		1				
FTAR053125LCP094	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			159.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	159.6000	159.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		159.60	
			Invoice Items		1				
FTAR053125LCP096	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			4,488.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,488.7500	4,488.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		4,488.75	
			Invoice Items		1				
FTTH053125LCP008	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			171.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	171.0000	171.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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FTTH053125LCP008 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit		07/22/2025	08/11/2025	08/11/2025			171.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 190.0000	<i>Total Amount</i> 190.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 171.00			
			Invoice Items	1					
FTTH053225LCP092 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit		07/22/2025	08/11/2025	08/11/2025			190.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 190.0000	<i>Total Amount</i> 190.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 190.00	
			Invoice Items	1					
FTTH531125LCP078 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit		07/22/2025	08/11/2025	08/11/2025			285.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 285.0000	<i>Total Amount</i> 285.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 285.00	
			Invoice Items	1					
FTAR053125TO2M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit		07/23/2025	08/11/2025	08/11/2025			971.85
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 971.8500	<i>Total Amount</i> 971.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 971.85	
			Invoice Items	1					
BBAR053125TO10 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit		07/28/2025	08/11/2025	08/11/2025			475.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 475.0000	<i>Total Amount</i> 475.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 475.00	
			Invoice Items	1					



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FTTH053125TO9 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 475.0000	07/28/2025	08/11/2025 <i>Total Amount</i> 475.00	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 475.00	475.00
Invoice Items				1					
BB063025TO16M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 229.2100	07/29/2025	08/11/2025 <i>Total Amount</i> 229.21	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 229.21	229.21
Invoice Items				1					
BB063025TO17M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 614.4600	07/29/2025	08/11/2025 <i>Total Amount</i> 614.46	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 614.46	614.46
Invoice Items				1					
BBAR063025TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 37.1800	07/29/2025	08/11/2025 <i>Total Amount</i> 37.18	08/11/2025 <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> 37.18	37.18
Invoice Items				1					
BBSH063025TO16M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 137.9400	07/29/2025	08/11/2025 <i>Total Amount</i> 137.94	08/11/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 68.97	137.94



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BBSH063025TO16M <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 U/M Amount/Unit</i>	07/29/2025	08/11/2025	08/11/2025			137.94
					<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		68.97		
BBSH063025TO17M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit	<i>Quantity U/M Amount/Unit</i>	07/29/2025	08/11/2025	08/11/2025			611.85
					<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
							<i>Amount</i>		
	<i>G/L Account</i>				<i>Project</i>				
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)						305.92		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)						305.93		
				Invoice Items	1				
FTTH053125LCP029 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit	<i>Quantity U/M Amount/Unit</i>	07/29/2025	08/11/2025	08/11/2025			2,566.14
					<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
							<i>Amount</i>		
	<i>G/L Account</i>				<i>Project</i>				
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)						2,566.14		
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$995,002.05
						Invoices	82		
Vendor 748 - JOHNSTONE SUPPLY									
W024830 <i>P.O. Number</i>	FUSE PLUG 4 PK <i>Item Description</i> Conversion Item - FUSE PLUG 4 PK	Edit	<i>Quantity U/M Amount/Unit</i>	07/30/2025	08/11/2025	08/11/2025			13.21
					<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
							<i>Amount</i>		
	<i>G/L Account</i>				<i>Project</i>				
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)						13.21		
				Invoice Items	1				



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W024856	FUSE ADAPTER 4 PK; PLIER MULTIFUNCTION	Edit		07/30/2025	08/11/2025	08/11/2025			96.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSE ADAPTER 4 PK; PLIER MULTIFUNCTION		1.0000	EA	96.6000	96.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							96.60	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									\$109.81
Invoices 2									
Vendor 20764 - KECK PARKING 40593	40% PAYMENT ON PARKING LPR UPGRADES	Edit		07/31/2025	08/11/2025	08/11/2025			7,932.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 40% PAYMENT ON PARKING LPR UPGRADES		1.0000	EA	7,932.0000	7,932.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							7,932.00	
	Invoice Items			1					
Vendor 20764 - KECK PARKING Totals									\$7,932.00
Invoices 1									
Vendor 23132 - FRED LANGNEO 2026-00000134	1215 W. 6TH ST RELOCATION	Edit		08/04/2025	08/11/2025	08/11/2025			2,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1215 W. 6TH ST RELOCATION		1.0000	EA	2,250.0000	2,250.00			
	<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)			2,250.00	
	Invoice Items			1					
Vendor 23132 - FRED LANGNEO Totals									\$2,250.00
Invoices 1									
Vendor 814 - LAWSON PRODUCTS INC 9312626491	BATT CABLE LUG, MALE ELBOW, NYLON CABLE TIES	Edit		07/09/2025	08/11/2025	08/11/2025			31.64
<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 - BATT CABLE LUG, MALE ELBOW, NYLON CABLE TIES		1.0000	EA	31.6400	31.64			
	<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)							31.64	
	Invoice Items			1					



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9312633942	MISC. FITTINGS, FASTENERS, TUBE, BITS, ETC.	Edit		07/11/2025	08/11/2025	08/11/2025			1,081.09
<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 - MISC. FITTINGS, FASTENERS, TUBE, BITS, ETC.		1.0000	EA	1,081.0900	1,081.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,081.09	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									\$1,112.73
Invoices 2									
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11297	Demo 309 E 2nd St	Edit		07/31/2025	08/11/2025	08/11/2025			13,304.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Demo 309 E 2nd St		1.0000	EA	13,304.0000	13,304.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							13,304.00	
	Invoice Items			1					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									\$13,304.00
Invoices 1									
Vendor 8889 - LOCKSPERTS INC									
14543	TRUCK KEY	Edit		07/16/2025	08/11/2025	08/11/2025	08/04/2025		4.44
<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 - TRUCK KEY		1.0000	EA	4.4400	4.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							4.44	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									\$4.44
Invoices 1									
Vendor 8889 - LOCKSPERTS INC									
14707	CULTURAL ARTS 2ND FL DBL DOORS - EMERGENCY REPAIR	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		2,437.85
<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 - CULTURAL ARTS 2ND FL DBL DOORS - EMERGENCY REPAIR		1.0000	EA	2,437.8500	2,437.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							2,437.85	
	Invoice Items			1					



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14707-1	SERVICE CALL - CULTURAL ARTS CENTER	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL - CULTURAL ARTS CENTER		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							85.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									\$2,527.29
Invoices 3									
Vendor 7218 - LUMEN									
744721160	TELECOM - SIP CHARGES	Edit		07/20/2025	08/11/2025	08/11/2025	07/20/2025		1,415.85
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,415.8500	1,415.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,415.85	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals									\$1,423.85
Invoices 2									
Vendor 20094 - LUND FIRE PROTECTION INC									
1405	FIRE ALARM REVIEW - 1656 SYCAMORE CRYSTAL DISTRIBUTION	Edit		07/17/2025	08/11/2025	08/11/2025	08/04/2025		1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM REVIEW - 1656 SYCAMORE CRYSTAL DISTRIBUTION		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,000.00	
	Invoice Items			1					



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1407	FIRE ALARM REVIEW - 1605 LAFAYETTE NE IOWA FOOD BANK	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE ALARM REVIEW - 1605 LAFAYETTE NE IOWA FOOD BANK	1.0000	EA	700.0000	700.00				
	G/L Account			Project			Amount		
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)						700.00		
	Invoice Items			1					
Vendor 2094 - LUND FIRE PROTECTION INC Totals					Invoices		2		\$1,700.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P27886	LUBRICATING HOS, SPROCKET, KEY, SWITCH, SHIPPING	Edit		07/16/2025	08/11/2025	08/11/2025			469.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LUBRICATING HOS, SPROCKET, KEY, SWITCH, SHIPPING	1.0000	EA	469.0500	469.05				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						469.05		
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		2		\$676.05
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
ODOB40425	REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT	Edit		07/30/2025	08/11/2025	08/11/2025			14.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT	1.0000	EA	14.0000	14.00				
	G/L Account			Project			Amount		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						14.00		
	Invoice Items			1					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals					Invoices		1		\$14.00
Vendor 3384 - MAIN STREET WATERLOO									



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FY25 HM TAX	HOTEL MOTEL AWARD	Edit		07/31/2025	08/11/2025	08/11/2025			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 - HOTEL MOTEL AWARD		1.0000	EA	7,000.0000	7,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			7,000.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO			Totals			Invoices		1	\$7,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2159740	CONCESSIONS-BYRNES POOL	Edit		07/17/2025	08/11/2025	08/11/2025			1,096.08
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	1,096.0800	1,096.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,096.08	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Totals			Invoices		2	\$1,951.50
Vendor 4646 - MAXIMUM SIGHT & SOUND									
55578	PROJECTOR LAMP REPLACEMENT	Edit		07/28/2025	08/11/2025	08/11/2025			396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECTOR LAMP REPLACEMENT		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			396.00	
	Invoice Items			1					
Vendor 4646 - MAXIMUM SIGHT & SOUND			Totals			Invoices		1	\$396.00
Vendor 22525 - MCCLLOUD SERVICES									



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22047070	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		07/16/2025	08/11/2025	08/11/2025	08/04/2025		1,272.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS		1.0000	EA	1,272.0000	1,272.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,272.00	
	Invoice Items			1					
22047096	PEST CONTROL - STATION 3	Edit		07/24/2025	08/11/2025	08/11/2025			252.81
<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 - PEST CONTROL - STATION 3		1.0000	EA	252.8100	252.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							252.81	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES				Totals		Invoices	2		\$1,524.81
Vendor 869 - MCDONALD SUPPLY									
S022009690.001	FIRE STATION 4 - PLUMBING	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		35.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 4 - PLUMBING		1.0000	EA	35.3600	35.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							35.36	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY				Totals		Invoices	1		\$35.36
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
49552712	ACCT 149394900 - OIL-LEVEL INDICATOR (2) X8	Edit		07/29/2025	08/11/2025	08/11/2025			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 149394900 - OIL-LEVEL INDICATOR (2) X8		1.0000	EA	208.7700	208.77			
	<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)							208.77	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY				Totals		Invoices	1		\$208.77
Vendor 8147 - MEDIACOM									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILL DT 7.22.25	FIBER LEASING	Edit		07/22/2025	08/11/2025	08/11/2025	07/22/2025		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 - MEDIACOMC FIBER LEASING		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
				Invoice Items	1				
Vendor 8147 - MEDIACOM Totals Invoices 1									\$200.00
Vendor 885 - MENARDS									
60413	TRASH BAGS	Edit		07/07/2025	08/11/2025	08/11/2025			8.49
<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 - TRASH BAGS		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							8.49	
				Invoice Items	1				
606046	ACCT 30400314 - RUBBER CAULK; SEAL PRIMER; REPAIR TAPE; SCOUR PA	Edit		07/11/2025	08/11/2025	08/11/2025			195.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - RUBBER CAULK; SEAL PRIMER; REPAIR TAPE; SCOUR PA		1.0000	EA	195.4700	195.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							11.88	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							183.59	
				Invoice Items	1				
60775	SAFETY VESTS FOR PW -DAMIAN	Edit		07/14/2025	08/11/2025	08/11/2025			129.91
<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 - SAFETY VESTS FOR PW - DAMIAN		1.0000	EA	129.9100	129.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							129.91	
				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
60821	DAWN DISH DET (2)	Edit		07/15/2025	08/11/2025	08/11/2025			17.96
<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 - DAWN DISH DET (2)		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.96	
	Invoice Items			1					
60920-1	ELECTRICAL SUPPLIES - TODD HENRICH	Edit		07/17/2025	08/11/2025	08/11/2025	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 - ELECTRICAL SUPPLIES - TODD HENRICH		1.0000	EA	25.2300	25.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							25.23	
	Invoice Items			1					
3530	CONCRETE FOR HOPE MARTIN PROJECT	Edit		07/21/2025	08/11/2025	08/11/2025			670.60
<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 - CONCRETE FOR HOPE MARTIN PROJECT		1.0000	EA	670.6000	670.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)							670.60	
	Invoice Items			1					
61115	FIRESTATION 4 - PLUMBING	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		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 - FIRESTATION 4 - PLUMBING		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							149.00	
	Invoice Items			1					
3573	CONCRETE FOR HOPE MARTIN PROJECT	Edit		07/22/2025	08/11/2025	08/11/2025			804.72
<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 - CONCRETE FOR HOPE MARTIN PROJECT		1.0000	EA	804.7200	804.72			
	<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
3573	CONCRETE FOR HOPE MARTIN PROJECT	Edit		07/22/2025	08/11/2025	08/11/2025			804.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)					37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)		804.72	
				Invoice Items	1				
61172	ZIPLOCK BAGS	Edit		07/22/2025	08/11/2025	08/11/2025			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZIPLOCK BAGS		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							10.99	
				Invoice Items	1				
61196	FLEX TAPE	Edit		07/23/2025	08/11/2025	08/11/2025			63.67
<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 - FLEX TAPE		1.0000	EA	63.6700	63.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							63.67	
				Invoice Items	1				
61326	RT-CORD COVERS	Edit		07/25/2025	08/11/2025	08/11/2025			156.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CORD COVERS		1.0000	EA	156.5100	156.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							156.51	
				Invoice Items	1				
61442-WMS25	ACCT 30400314 - FIORA PAPER TOWEL 6PK; 1-1/2 OCT EXT 1/2&3/4 KO	Edit		07/28/2025	08/11/2025	08/11/2025			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FIORA PAPER TOWEL 6PK; 1-1/2 OCT EXT 1/2&3/4 KO		1.0000	EA	8.1000	8.10			
	<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)							4.99	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61442-WMS25	ACCT 30400314 - FIORA PAPER TOWEL 6PK; 1-1/2 OCT EXT 1/2&3/4 KO	Edit		07/28/2025	08/11/2025	08/11/2025			8.10
<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>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								3.11
	Invoice Items			1					
61490	STATION 5 - WINDOW REPAIR	Edit		07/29/2025	08/11/2025	08/11/2025			46.52
<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 - STATION 5 - WINDOW REPAIR			1.0000	EA	46.5200	46.52		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)								46.52
	Invoice Items			1					
61491	TRUCK TOOLS - TODD HENRICH	Edit		07/29/2025	08/11/2025	08/11/2025	08/04/2025		48.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRUCK TOOLS - TODD HENRICH			1.0000	EA	48.9700	48.97		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)								48.97
	Invoice Items			1					
61562	DRIVE BIT SET; TITANIUM 9" SHEAR; 6' PRATHET 2 PK; PO 6017-1555	Edit		07/30/2025	08/11/2025	08/11/2025			62.96
<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 - DRIVE BIT SET; TITANIUM 9" SHEAR; 6' PRATHET 2 PK; PO 6017-1555			1.0000	EA	62.9600	62.96		
	<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)								62.96
	Invoice Items			1					



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61565	DEHUMIDIFIER FOR CARNEGIE HALL	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		159.99
<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 - DEHUMIDIFIER FOR CARNEGIE HALL		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							159.99	
			Invoice Items		1				
61566	YARD WASTE - PLUMBING	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		12.99
<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 - YARD WASTE - PLUMBING		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							12.99	
			Invoice Items		1				
61567	POLICE DEPARTMENT - PLUMBING	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE DEPARTMENT - PLUMBING		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							12.98	
			Invoice Items		1				
Vendor 885 - MENARDS Totals						Invoices	18		\$2,585.06
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
83272-SCHIMMELS	DOT HEARING/PHYSICAL/DRUG SCREENING-SCHIMMELS, I.	Edit		06/30/2025	08/11/2025	08/11/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT HEARING/PHYSICAL/DRUG SCREENING-SCHIMMELS, I.		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							190.00	
			Invoice Items		1				
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals						Invoices	1		\$190.00
Vendor 22911 - METRO FUEL INC									



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30051	GASOLINE-SHOP	Edit		07/30/2025	08/11/2025	08/11/2025			1,272.54
<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 - GASOLINE-SHOP		1.0000	EA	1,272.5400	1,272.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,272.54	
	Invoice Items			1					
30052	GASOLINE - SHOP	Edit		07/30/2025	08/11/2025	08/11/2025			183.70
<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 - GASOLINE - SHOP		1.0000	EA	183.7000	183.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							183.70	
	Invoice Items			1					
30053	GASOLINE-GATES	Edit		07/30/2025	08/11/2025	08/11/2025			411.12
<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 - GASOLINE-GATES		1.0000	EA	411.1200	411.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							411.12	
	Invoice Items			1					
30054	GASOLINE-GATES	Edit		07/30/2025	08/11/2025	08/11/2025			1,553.01
<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 - GASOLINE-GATES		1.0000	EA	1,553.0100	1,553.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,553.01	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices	4			\$3,420.37
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2502630	MONTHLY TEST BYRNES	Edit		07/31/2025	08/11/2025	08/11/2025			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY TEST BYRNES		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							17.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2502631	PLEX MONTHLY BACTERIA TEST	Edit		07/31/2025	08/11/2025	08/11/2025			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX MONTHLY BACTERIA TEST		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
	Invoice Items			1					
WL2502632	GATES MONTHLY TESTING	Edit		07/31/2025	08/11/2025	08/11/2025			21.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES MONTHLY TESTING		1.0000	EA	21.5000	21.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							21.50	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY		Vendor 22480 - MICROBAC LABORATORIES INC		Totals		Invoices		3	\$56.50
567846469	806 SYCAMORE PARKING RAMP - UTILITIES 5/9 - 6/10/25	Edit		06/10/2025	08/11/2025	08/11/2025	08/04/2025		33.33
<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 - 806 SYCAMORE PARKING RAMP - UTILITIES 5/9 - 6/10/25		1.0000	EA	33.3300	33.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.33	
	Invoice Items			1					
567932021	605 COMMERCIAL PARKING RAMP - 5/13 - 6/12/25	Edit		06/12/2025	08/11/2025	08/11/2025	08/04/2025		32.17
<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 - 605 COMMERCIAL PARKING RAMP - 5/13 - 6/12/25		1.0000	EA	32.1700	32.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							32.17	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
567956589	631 COMMERCIAL PARKING RAMP - UTILITIES 5/13 - 6/12/25	Edit		06/12/2025	08/11/2025	08/11/2025	08/04/2025		1,787.21
<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 - 631 COMMERCIAL PARKING RAMP - UTILITIES 5/13 - 6/12/25		1.0000	EA	1,787.2100	1,787.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,787.21	
	Invoice Items				1				
568664118	109 E 5TH ST PARKING RAMP - UTILITIES 6/2 - 7/1/25	Edit		07/02/2025	08/11/2025	08/11/2025	08/04/2025		867.53
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 6/2 - 7/1/25		1.0000	EA	867.5300	867.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							867.53	
	Invoice Items				1				
568671122	310 E PARK AVE PARKING RAMP - UTILITIES 6/2 - 7/1/25	Edit		07/02/2025	08/11/2025	08/11/2025	08/04/2025		1,014.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 E PARK AVE PARKING RAMP - UTILITIES 6/2 - 7/1/25		1.0000	EA	1,014.4700	1,014.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,014.47	
	Invoice Items				1				
1000028365	LEEVE CROSSING	Edit		07/03/2025	08/11/2025	08/11/2025			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 - LEEVE CROSSING		1.0000	EA	90.0000	90.00			
	<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)							90.00	
	Invoice Items				1				
1000028386	LEEVE CROSSING	Edit		07/07/2025	08/11/2025	08/11/2025			18,196.06
<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 - LEEVE CROSSING		1.0000	EA	18,196.0600	18,196.06			
	<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)							18,196.06	
	Invoice Items				1				



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568825084	PW BUILDING - UTILITIES	Edit		07/07/2025	08/11/2025	08/11/2025			3,399.89
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,399.8900	3,399.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							509.98	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							339.99	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							339.99	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,209.93	
	Invoice Items			1					
569078889	VET HALL - UTILITIES 6/12 - 7/14/25	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		174.32
<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 - VET HALL - UTILITIES 6/12 - 7/14/25		1.0000	EA	174.3200	174.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							174.32	
	Invoice Items			1					
569088409	PUBLIC MARKET UTILITIES 6/12 - 7/14/25	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		230.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET UTILITIES 6/12 - 7/14/25		1.0000	EA	230.3200	230.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							230.32	
	Invoice Items			1					
071825	ACCT 24081-14002 AREA LIGHTING JUNE-JULY 2025	Edit		07/18/2025	08/11/2025	08/11/2025			261.28
<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 24081-14002 AREA LIGHTING JUNE-JULY 2025		1.0000	EA	261.2800	261.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							261.28	
	Invoice Items			1					



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569505445	ACCT 00141-01119 - 1306 CAMPBELL AV, LIFT	Edit		07/24/2025	08/11/2025	08/11/2025			113.71
<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 00141-01119 - 1306 CAMPBELL AV, LIFT		1.0000	EA	113.7100	113.71			
	<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)							113.71	
	Invoice Items					1			
569509165	ACCT 04030-04063 - 425 BLACK HAWK RD, LIFT STATION	Edit		07/24/2025	08/11/2025	08/11/2025			30.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	30.5500	30.55			
	<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)							30.55	
	Invoice Items					1			
569514567	ACCT 11991-41000 - 251 FLETCHER AVE, TEMP-LIFT	Edit		07/24/2025	08/11/2025	08/11/2025			57.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE, TEMP-LIFT		1.0000	EA	57.1500	57.15			
	<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)							57.15	
	Invoice Items					1			
569520638	CITY BUILDINGS - UTILITIES 6/2 - 7/1/25	Edit		07/24/2025	08/11/2025	08/11/2025	08/04/2025		6,175.11
<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 - CITY BUILDINGS - UTILITIES 6/2 - 7/1/25		1.0000	EA	6,175.1100	6,175.11			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							6,175.11	
	Invoice Items					1			



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569527310	BYRNES POOL - UTILITIES 6/24 - 7/24/25	Edit		07/24/2025	08/11/2025	08/11/2025	08/04/2025		4,636.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BYRNES POOL - UTILITIES 6/24 - 7/24/25		1.0000	EA	4,636.6100	4,636.61			
	G/L Account				Project			Amount	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							4,636.61	
	Invoice Items				1				
569763522	HMRTC Utilities: 07/2025	Edit		07/31/2025	08/11/2025	08/11/2025			827.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HMRTC Utilities: 07/2025		1.0000	EA	827.4300	827.43			
	G/L Account				Project			Amount	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							827.43	
	Invoice Items				1				
2026-00000126	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/01/2025	08/11/2025	08/11/2025			2,016.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	2,016.1700	2,016.17			
	G/L Account				Project			Amount	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							36.43	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							987.07	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							992.67	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY			Totals			Invoices		18	\$39,943.31
Vendor 2274 - MIDWEST TAPE									
507492894	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			29.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	29.4700	29.47			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.47	
	Invoice Items				1				
507492895	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			102.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	102.2400	102.24			
	G/L Account				Project			Amount	



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507492895	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			102.24
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							102.24	
	Invoice Items			1					
507492896	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			97.63
<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 - DVDS		1.0000	EA	97.6300	97.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.63	
	Invoice Items			1					
507492897	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			133.27
<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 - DVDS		1.0000	EA	133.2700	133.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							133.27	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices		4		\$362.61
Vendor 912 - MIDWEST WHEEL CO.									
4233840-00	DRUM (4)	Edit		07/08/2025	08/11/2025	08/11/2025			762.60
<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 - DRUM (4)		1.0000	EA	762.6000	762.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							762.60	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		1		\$762.60
Vendor 915 - MILLER FENCE CO.									
0024131	REPLACE GATE OPERATOR	Edit		07/30/2025	08/11/2025	08/11/2025			1,284.00
	CIRCUIT BOARD HIT BY LIGHTNIN								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GATE OPERATOR		1.0000	EA	1,284.0000	1,284.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,284.00	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$1,284.00



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Vendor 21029 - MOBOTREX INC									
283863	YUNEX 60 CONTROLLER FOR 3RD/FRANKLIN REPAIR; PO 6001-1576	Edit		07/29/2025	08/11/2025	08/11/2025			840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YUNEX 60 CONTROLLER FOR 3RD/FRANKLIN REPAIR; PO 6001-1576		1.0000	EA	840.0000	840.00			
	G/L Account				Project			Amount	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							840.00	
			Invoice Items		1				
283872	REPLACEMENT PUSH BUTTON QTY 12; PO 6002-1555	Edit		07/29/2025	08/11/2025	08/11/2025			456.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT PUSH BUTTON QTY 12; PO 6002-1555		1.0000	EA	456.0000	456.00			
	G/L Account				Project			Amount	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							456.00	
			Invoice Items		1				
Vendor 21029 - MOBOTREX INC Totals						Invoices	2		\$1,296.00
Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA									
2026-00000122	Employer Contribution Military Leave - Ingle	Edit		08/11/2025	08/11/2025	08/11/2025	07/31/2025		14,534.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Brandon Ingle 12/16/2023-12/26/2024 Military		1.0000	EA	14,534.5300	14,534.53			
	G/L Account				Project			Amount	
	200-11-1140 1347 (Trust and Agency Fund-Police Department-Police Retirement City Pension Contribution)							14,534.53	
			Invoice Items		1				
2026-00000123	Employer Contribution Military Leave - Monroe	Edit		08/11/2025	08/11/2025	08/11/2025	07/31/2025		28,984.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Shawn Monroe 10/21/23 - 12/31/24 true up Military Leave		1.0000	EA	28,984.7400	28,984.74			
	G/L Account				Project			Amount	
	200-11-1140 1347 (Trust and Agency Fund-Police Department-Police Retirement City Pension Contribution)							28,984.74	
			Invoice Items		1				
Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA Totals						Invoices	2		\$43,519.27
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #1	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		06/30/2025	08/11/2025	08/11/2025			8,189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #1121 PARK AVE BRIDGE HISTORIC MARKER		1.0000	EA	8,189.0000	8,189.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							8,189.00	
				Invoice Items	1				
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals									\$8,189.00
Invoices 1									
Vendor 21730 - NCL OF WISCONSIN INC									
522757	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26025	Edit		07/18/2025	08/11/2025	08/11/2025			371.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26025		1.0000	EA	371.1400	371.14			
	<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)							371.14	
				Invoice Items	1				
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$468.34
Invoices 2									
Vendor 11447 - NANCY NEESSEN									
2026-00000128	WCA Instructor Fee Felt Mice July 2025	Edit		07/29/2025	08/11/2025	08/11/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Felt Mice July 2025		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)							190.00	
				Invoice Items	1				
26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)									



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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	11447 - NANCY NEESSEN		Totals		Invoices	1	\$190.00
Vendor 22955 - NEXUS COOPERATIVE										
0000851	NO 2 DIESEL FUEL (7500 GAL)	Edit		07/09/2025	08/11/2025	08/11/2025				19,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NO 2 DIESEL FUEL (7500 GAL)		1.0000	EA	19,200.0000	19,200.00				
	G/L Account				Project			Amount		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)								19,200.00	
				Invoice Items	1					
			Vendor	22955 - NEXUS COOPERATIVE		Totals		Invoices	1	\$19,200.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC										
8213	ACCT WATERL - BIOSOLIDS STORAGE - AUGUST 2025	Edit		08/01/2025	08/11/2025	08/11/2025				4,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - AUGUST 2025		1.0000	EA	4,900.0000	4,900.00				
	G/L Account				Project			Amount		
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)								4,900.00	
				Invoice Items	1					
8214	ACCT WATERL - BIOSOLIDS TRANSPOT - JULY 2025 - WEEKS 3; 4; 5	Edit		08/01/2025	08/11/2025	08/11/2025				10,301.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPOT - JULY 2025 - WEEKS 3; 4; 5		1.0000	EA	10,301.9700	10,301.97				
	G/L Account				Project			Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)								10,301.97	
				Invoice Items	1					
			Vendor	1012 - NUTRI JECT SYSTEMS, INC		Totals		Invoices	2	\$15,201.97
Vendor 23130 - BRIAN O'CONNELL										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21771174	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 1	Edit		07/23/2025	08/11/2025	08/11/2025			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 20668 - OFFICE EXPRESS				Vendor 23130 - BRIAN O'CONNELL Totals		Invoices		1	\$80.00
Vendor 125149	PAPER	Edit		07/25/2025	08/11/2025	08/11/2025			80.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER		1.0000	EA	80.5700	80.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							80.57	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS				Vendor 20668 - OFFICE EXPRESS Totals		Invoices		2	\$132.75
Vendor 125267	EXPANDING JACKETS	Edit		07/28/2025	08/11/2025	08/11/2025			52.18
<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 - EXPANDING JACKETS		1.0000	EA	52.1800	52.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							52.18	
	Invoice Items			1					
Vendor 11311 - ONMEDIA				Vendor 11311 - ONMEDIA Totals		Invoices		1	\$300.00
Vendor 632201	SPORTSPLEX ADVERTISING	Edit		07/31/2025	08/11/2025	08/11/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)		300.00	
	Invoice Items			1					
Vendor 22765 - ONMI KHEM LLC				Vendor 11311 - ONMEDIA Totals		Invoices		1	\$300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000125	MESSAGE THERAPY-JULY	Edit		08/01/2025	08/11/2025	08/11/2025			37.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MESSAGE THERAPY-JULY		1.0000	EA	37.5000	37.50			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			37.50	
	Invoice Items			1					
Vendor 22765 - ONMI KHEM LLC			Totals			Invoices		1	\$37.50
Vendor 81551	PROPANE FOR FORKLIFT; GLOVES	Edit		07/29/2025	08/11/2025	08/11/2025			55.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROPANE FOR FORKLIFT; GLOVES		1.0000	EA	55.9900	55.99			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							55.99	
	Invoice Items			1					
Vendor 6329 - OUTDOOR & MORE			Totals			Invoices		1	\$55.99
Vendor 41908	TRANSMITTER - CITY HALL	Edit		07/22/2025	08/11/2025	08/11/2025	08/04/2025		63.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRANSMITTER - CITY HALL		1.0000	EA	63.0000	63.00			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							63.00	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Totals			Invoices		2	\$747.82
41986	REPLACE GARAGE DOOR OPERATOR MOTOR (AA FREIGHT BLDG)	Edit		07/30/2025	08/11/2025	08/11/2025			684.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACE GARAGE DOOR OPERATOR MOTOR (AA FREIGHT BLDG)		1.0000	EA	684.8200	684.82			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							684.82	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Totals			Invoices		2	\$747.82
Vendor 22856 - OWEN CONTRACTING INC									



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2026-00000129	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 9	Edit		07/23/2025	08/11/2025	08/11/2025			12,373.73
<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 - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 9		1.0000	EA	12,373.7300	12,373.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		534.42	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		702.95	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		4,809.48	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		6,326.88	
	Invoice Items				1				
Vendor 22856 - OWEN CONTRACTING INC Totals									\$12,373.73
Invoices									1
Vendor 20359 - P & K MIDWEST INC									
6006252	#463 & 448 PARTS	Edit		07/28/2025	08/11/2025	08/11/2025			94.22
<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 - #463 & 448 PARTS		1.0000	EA	94.2200	94.22			
	<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)							94.22	
	Invoice Items				1				
Vendor 20359 - P & K MIDWEST INC Totals									\$94.22
Invoices									1
Vendor 22271 - PARTS AUTHORITY LLC									
432-120226	CREDIT - HOUSING CORE (2) , COIL ASY 111701 (431-927193)	Edit		07/02/2025	08/11/2025	08/11/2025			(155.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - HOUSING CORE (2) , COIL ASY 111701 (431-927193)		1.0000	EA	(155.9700)	(155.97)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(155.97)	
	Invoice Items				1				
441-356479	COIL ASY (3)	Edit		07/08/2025	08/11/2025	08/11/2025			167.91
<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 - COIL ASY (3)		1.0000	EA	167.9100	167.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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441-356479	COIL ASY (3)	Edit		07/08/2025	08/11/2025	08/11/2025			167.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							167.91	
	Invoice Items			1					
431-977141	BRAKE J - RESTOCK (2)	Edit		07/09/2025	08/11/2025	08/11/2025			125.98
<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 - BRAKE J - RESTOCK (2)		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							125.98	
	Invoice Items			1					
432-382374	THERMAL HOUSING	Edit		07/09/2025	08/11/2025	08/11/2025			71.52
<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 - THERMAL HOUSING		1.0000	EA	71.5200	71.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.52	
	Invoice Items			1					
432-382537	AIR CONDITIONING/CORE 301321	Edit		07/10/2025	08/11/2025	08/11/2025			241.50
<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 - AIR CONDITIONING/CORE 301321		1.0000	EA	241.5000	241.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							241.50	
	Invoice Items			1					
432-382577	KIT 301321	Edit		07/10/2025	08/11/2025	08/11/2025			5.04
<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 - KIT 301321		1.0000	EA	5.0400	5.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.04	
	Invoice Items			1					



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432-382618	KIT 301321	Edit		07/10/2025	08/11/2025	08/11/2025			22.06
<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 - KIT 301321		1.0000	EA	22.0600	22.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							22.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		7		\$478.04
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
68651007	CONCESSIONS-LEISURE/EXCHANGE	Edit		07/31/2025	08/11/2025	08/11/2025			511.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-LEISURE/EXCHANGE		1.0000	EA	511.3900	511.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks							23.87	
	Merchandise for Resale)								
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth							487.52	
	Services Merchandise for Resale)								
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		1		\$511.39
Vendor 7803 - PER MAR SECURITY SERVICES									
684816	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		07/26/2025	08/11/2025	08/11/2025			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							2,133.88	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		1		\$2,133.88
Vendor 23129 - PERFECTION PLUS INC									
316092	JANITORIAL, JUL '25	Edit		08/01/2025	08/11/2025	08/11/2025			6,500.00
<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 - JANITORIAL, JUL '25		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							6,500.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 23129 - PERFECTION PLUS INC Totals					Invoices		1		\$6,500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-7 8/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		06/27/2025	08/11/2025	08/11/2025			9,934.15
<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 - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	1.0000	EA	9,934.1500	9,934.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		9,934.15		
				Invoice Items	1				
1026-46	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/30/2025	08/11/2025	08/11/2025			460,945.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	460,945.0900	460,945.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		460,945.09		
				Invoice Items	1				
EST #21 7/25	CONT #1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		07/23/2025	08/11/2025	08/11/2025			415,442.78
<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 - CONT #1016 LAPORTE RD CONSTRUCTION, PHASE 1	1.0000	EA	415,442.7800	415,442.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)				07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		15,050.00		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		314,301.98		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						78,575.50		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		7,515.30		
				Invoice Items	1				
EST-8 7/25	CONT 1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		07/25/2025	08/11/2025	08/11/2025			52,382.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1062 SUNNYSIDE CREEK IMPROVEMENTS	1.0000	EA	52,382.7600	52,382.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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EST-8 7/25	CONT 1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		07/25/2025	08/11/2025	08/11/2025			52,382.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		52,382.76	
Invoice Items				1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices				4	\$938,704.78
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10052145	WCA General Pest Control 07/24/2025	Edit		07/24/2025	08/11/2025	08/11/2025			78.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA General Pest Control 07/24/2025		1.0000	EA	78.2300	78.23			
G/L Account				Project				Amount	
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)								78.23	
Invoice Items				1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals				Invoices				1	\$78.23
Vendor 22718 - PROFESSIONAL LAWN CARE									
21304	CONTRACTED MOWING	Edit		07/30/2025	08/11/2025	08/11/2025			10,593.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	10,593.7500	10,593.75			
G/L Account				Project				Amount	
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)								10,593.75	
Invoice Items				1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals				Invoices				1	\$10,593.75
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
064123	WCA Semi annual service 07-31-2025	Edit		07/31/2025	08/11/2025	08/11/2025			513.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Semi annual service 07-31-2025		1.0000	EA	513.0000	513.00			
G/L Account				Project				Amount	
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)								513.00	
Invoice Items				1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals				Invoices				1	\$513.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									



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11042203	MMPI EVALS FOR 4 NEW HIRES	Edit		07/28/2025	08/11/2025	08/11/2025			1,200.00
<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 - MMPI EVALS FOR 4 NEW HIRES		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							1,200.00	
	Invoice Items			1					
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals					Invoices		1		\$1,200.00
Vendor 8210 - RC SYSTEMS INC									
1518	MONTHLY 800 SERVICE BILLING - AUGUST 2025	Edit		07/01/2025	08/11/2025	08/11/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING - AUGUST 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		2		\$374.00
Vendor 22558 - RELX INC.									
3095939778	MONTHLY COMPUTER CHARGES	Edit		07/31/2025	08/11/2025	08/11/2025			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							167.00	
	Invoice Items			1					
Vendor 22558 - RELX INC. Totals					Invoices		1		\$167.00



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Vendor 9758 - RICOH USA									
109349027	COPIER EXPENSE	Edit		07/18/2025	08/11/2025	08/11/2025			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices	1			\$153.00
Vendor 3600 - RICOH USA INC									
5071789743	COPIER CHARGES	Edit		08/01/2025	08/11/2025	08/11/2025			120.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CHARGES		1.0000	EA	120.8600	120.86			
	<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)			120.86	
	Invoice Items			1					
5071789787	COPY READ CHARGES	Edit		08/01/2025	08/11/2025	08/11/2025			47.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY READ CHARGES		1.0000	EA	47.6600	47.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							47.66	
	Invoice Items			1					
5071790245	WCA Quarterly Printing contract (05/01/2025 - 07/31/2025))	Edit		08/01/2025	08/11/2025	08/11/2025			295.38
<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 - WCA Quarterly Printing contract (05/01/2025 - 07/31/2025))		1.0000	EA	295.3800	295.38			
	<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)							295.38	
	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
5071790463	COPIER	Edit		08/01/2025	08/11/2025	08/11/2025			52.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER		1.0000	EA	52.4600	52.46			
	G/L Account				Project			Amount	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		52.46	
	Invoice Items				1				
5071790694	COPIER CONTRACT	Edit		08/01/2025	08/11/2025	08/11/2025			48.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER CONTRACT		1.0000	EA	48.8900	48.89			
	G/L Account				Project			Amount	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							48.89	
	Invoice Items				1				
Vendor 21132 - RITE ENVIRONMENTAL, INC			Vendor 3600 - RICOH USA INC Totals			Invoices	5		\$565.25
372329	ACCT 10322 - MONTHLY HAULING SERVICE - JULY 2025	Edit		07/31/2025	08/11/2025	08/11/2025			420.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICE - JULY 2025		1.0000	EA	420.0000	420.00			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							420.00	
	Invoice Items				1				
Vendor 1252 - SANDEE'S			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1		\$420.00
177538	A.Little Notary Stamp	Edit		08/04/2025	08/11/2025	08/11/2025			24.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A.Little Notary Stamp		1.0000	EA	24.9500	24.95			
	G/L Account				Project			Amount	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							24.95	
	Invoice Items				1				
Vendor 20127 - ARIC SCHROEDER			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$24.95



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2026-00000121	Petty Cash Reimbursement 7.31.25	Edit		07/31/2025	08/11/2025	08/11/2025			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 - Petty Cash Reimbursement 7.31.25		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							120.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices		1		\$120.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90653783	LIBRARY - ELEVATOR SERVICE CALL	Edit		07/11/2025	08/11/2025	08/11/2025	08/04/2025		86.45
<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 - LIBRARY - ELEVATOR SERVICE CALL		1.0000	EA	86.4500	86.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							86.45	
	Invoice Items			1					
90653784	CENTER FOR THE ARTS - ELEVATOR SERVICE CALL	Edit		07/11/2025	08/11/2025	08/11/2025	08/04/2025		1,259.70
<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 - CENTER FOR THE ARTS - ELEVATOR SERVICE CALL		1.0000	EA	1,259.7000	1,259.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							1,259.70	
	Invoice Items			1					
90654838	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2025	08/11/2025	08/11/2025			614.88
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	614.8800	614.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							614.88	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		3		\$1,961.03

Vendor 2865 - SCOT'S SUPPLY INC



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06827179	BOSS O-RING, FITTING	Edit		07/10/2025	08/11/2025	08/11/2025			32.73
<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 - BOSS O-RING, FITTING		1.0000	EA	32.7300	32.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.73	
	Invoice Items			1					
06827654	ACCT 00670 - QUICK COUPLE; FP	Edit		07/22/2025	08/11/2025	08/11/2025			222.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00670 - QUICK COUPLE; FP STRAIGHT; MALE COUPLER		1.0000	EA	222.5500	222.55			
	<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)							222.55	
	Invoice Items			1					
06827809	HARDWARE	Edit		07/25/2025	08/11/2025	08/11/2025			220.94
<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 - HARDWARE		1.0000	EA	220.9400	220.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							220.94	
	Invoice Items			1					
			Vendor	2865 - SCOT'S SUPPLY INC	Totals	Invoices	3		\$476.22
Vendor	1284 - SECRETARY OF STATE								
080125	TATIANA MOORE NOTARY	Edit		08/04/2025	08/11/2025	08/11/2025			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 - TATIANA MOORE NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							30.00	
	Invoice Items			1					
			Vendor	1284 - SECRETARY OF STATE	Totals	Invoices	1		\$30.00
Vendor	1294 - SERVICE ROOFING COMPANY								
10616	WCA ROOF REPAIR	Edit		07/25/2025	08/11/2025	08/11/2025			158.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ROOF REPAIR		1.0000	EA	158.0100	158.01			
	<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
10616	WCA ROOF REPAIR	Edit		07/25/2025	08/11/2025	08/11/2025			158.01
<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>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							158.01	
			Invoice Items	1					
10842	SERVICE CALL - CITY HALL WATER LEAKING IN BLDG	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		168.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL - CITY HALL WATER LEAKING IN BLDG		1.0000	EA	168.2600	168.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							168.26	
			Invoice Items	1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals						Invoices	2		\$326.27
Vendor 1303 - SHERWIN-WILLIAMS CO.									
0384-5	PAINT	Edit		07/28/2025	08/11/2025	08/11/2025			204.37
<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 - PAINT		1.0000	EA	204.3700	204.37			
	<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)							204.37	
			Invoice Items	1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals						Invoices	1		\$204.37
Vendor 23131 - SISTA SOUL FEST									
FY25 HMT	HOTEL MOTEL AWARD	Edit		07/28/2025	08/11/2025	08/11/2025			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)		2,000.00	
			Invoice Items	1					
Vendor 23131 - SISTA SOUL FEST Totals						Invoices	1		\$2,000.00
Vendor 9313 - SPECIALIZED PETROLEUM 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
PI0006437	PLATNIUM FUEL SERVICE KIT, STOP SQUEAL, SYSTEM CLEANER, LIFE EXT	Edit		07/10/2025	08/11/2025	08/11/2025			1,687.56
<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 - PLATNIUM FUEL SERVICE KIT, STOP SQUEAL, SYSTEM CLEANER, LIFE EXT		1.0000	EA	1,687.5600	1,687.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,687.56	
	Invoice Items			1					
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES					Totals	Invoices	1		\$1,687.56
Vendor 5643 - STAPLES INC									
6027411746	FRONT OFFICE SUPPLIES AND TRAFFIC DAMAGE CLAIMS	Edit		03/25/2025	08/11/2025	08/11/2025			42.96
<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 - FRONT OFFICE SUPPLIES AND TRAFFIC DAMAGE CLAIMS		1.0000	EA	42.9600	42.96			
	<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)							42.96	
	Invoice Items			1					
6027411747	COPY PAPER; DAMAGE CLAIMS; INK; BINDERS; DISP LENS CLEANER	Edit		03/25/2025	08/11/2025	08/11/2025			273.35
<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 - COPY PAPER; DAMAGE CLAIMS; INK; BINDERS; DISP LENS CLEANER		1.0000	EA	273.3500	273.35			
	<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)							157.65	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							77.94	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							37.76	
	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
6032802278	OFFICE SUPPLIES FOR PW SCISSORS; STAPLE REMOVER; PENS	Edit		04/29/2025	08/11/2025	08/11/2025			38.32
<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 - OFFICE SUPPLIES FOR PW SCISSORS; STAPLE REMOVER; PENS		1.0000	EA	38.3200	38.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							7.06	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							31.26	
	Invoice Items				1				
6035232631	WIPES AND CALCULATOR	Edit		06/25/2025	08/11/2025	08/11/2025			86.08
<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 - WIPES AND CALCULATOR		1.0000	EA	86.0800	86.08			
	<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)							52.48	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							33.60	
	Invoice Items				1				
6037504783	LAMINATING POUCHES, COPIER PAPER, TAPE	Edit		07/23/2025	08/11/2025	08/11/2025			124.33
<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 - LAMINATING POUCHES, COPIER PAPER, TAPE		1.0000	EA	124.3300	124.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							124.33	
	Invoice Items				1				
Vendor 7375 - STERICYCLE INC			Vendor 5643 - STAPLES INC Totals			Invoices	5		\$565.04
8011594419	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		07/31/2025	08/11/2025	08/11/2025			64.53
<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 - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	64.5300	64.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							64.53	
	Invoice Items				1				
Vendor 7375 - STERICYCLE INC			Vendor 7375 - STERICYCLE INC Totals			Invoices	1		\$64.53



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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 22399 - SULLIVAN TRAINING & CONSULTING LLC									
DS730AF	ARCH FLASH & NFPA 70E CLASS - Edit 07/30/25			07/09/2025	08/11/2025	08/11/2025			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 - ARCH FLASH & NFPA 70E CLASS - 07/30/25			1.0000	EA	2,300.0000	2,300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							2,300.00	
	Invoice Items			1					
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC Totals									
						Invoices	1		\$2,300.00
Vendor 22753 - SUNLIGHTEN SALES LLC									
109067157717	SAUNA REPAIR	Edit		07/28/2025	08/11/2025	08/11/2025			16.01
<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 - SAUNA REPAIR			1.0000	EA	16.0100	16.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		16.01	
	Invoice Items			1					
Vendor 22753 - SUNLIGHTEN SALES LLC Totals									
						Invoices	1		\$16.01
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1118750	ACCT W6404286 - WIRE 035 L56 44#SP	Edit		07/18/2025	08/11/2025	08/11/2025			288.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT W6404286 - WIRE 035 L56 44#SP			1.0000	EA	288.2000	288.20		
	<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)							288.20	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									
						Invoices	1		\$288.20
Vendor 1117598 - WFR EMS 3 small oxygen tanks and 1 large									
1117598	WFR EMS 3 small oxygen tanks and 1 large	Edit		08/04/2025	08/11/2025	08/11/2025			28.35
<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 - WFR EMS 3 small oxygen tanks and 1 large			1.0000	EA	28.3500	28.35		
	<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)							28.35	
	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
1118856	WFR EMS One Large tank and three small	Edit		08/04/2025	08/11/2025	08/11/2025			138.06
<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 - WFR EMS One Large tank and three small		1.0000	EA	138.0600	138.06			
	<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)							138.06	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	3		\$454.61
Vendor 21951 - T-MOBILE USA, INC									
CITY IT JULY 25	MOBILE INTERNET CHARGES FOR CRADLEPOINT	Edit		08/01/2025	08/11/2025	08/11/2025	08/01/2025		31.24
<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 - MOBILE INTERNET CHARGES FOR CRADLEPOINT GATES PARK		1.0000	EA	31.2400	31.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							31.24	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	1		\$31.24
Vendor 22689 - TED ELECTRIC LLC									
4511	714 W 3rd St. Install UF to detached garage	Edit		07/18/2025	08/11/2025	08/11/2025			1,270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 714 W 3rd St. Install UF to detached garage		1.0000	EA	1,270.0000	1,270.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							1,270.00	
	Invoice Items			1					
Vendor 22689 - TED ELECTRIC LLC Totals						Invoices	1		\$1,270.00
Vendor 1441 - TRACTOR SUPPLY									
100704434	SPRAYER PART	Edit		07/02/2025	08/11/2025	08/11/2025			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 - SPRAYER PART		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							9.99	
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals						Invoices	1		\$9.99



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Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC 35322	FIRE STATION 1 - CHANGE OUT AC UNIT	Edit		06/27/2025	08/11/2025	08/11/2025	08/04/2025		470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - CHANGE OUT AC UNIT		1.0000	EA	470.0000	470.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							470.00	
	Invoice Items			1					
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals									Invoices 1 \$470.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC XA302345203:01	STARTER	Edit		07/10/2025	08/11/2025	08/11/2025			427.21
<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 - STARTER		1.0000	EA	427.2100	427.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							427.21	
	Invoice Items			1					
XA302345308:01	30# KEG FREON (2)	Edit		07/10/2025	08/11/2025	08/11/2025			439.90
<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 - 30# KEG FREON (2)		1.0000	EA	439.9000	439.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							439.90	
	Invoice Items			1					
XA302345574:01	KIT AIR COMPRESSOR, CORE 151904	Edit		07/14/2025	08/11/2025	08/11/2025			2,155.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIT AIR COMPRESSOR, CORE 151904		1.0000	EA	2,155.0600	2,155.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,155.06	
	Invoice Items			1					



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XA302346196:01	SENSOR DFN PRESS, INJECTOR DOSER, CORE 121302	Edit		07/17/2025	08/11/2025	08/11/2025			686.48
<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 - SENSOR DFN PRESS, INJECTOR DOSER, CORE 121302		1.0000	EA	686.4800	686.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							686.48	
	Invoice Items			1					
XA302346234:01	PNEUMATIC ABS BRAKE - 141603	Edit		07/17/2025	08/11/2025	08/11/2025			133.61
<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 - PNEUMATIC ABS BRAKE - 141603		1.0000	EA	133.6100	133.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							133.61	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	5			\$3,842.26
Vendor 21911 - UNIFIRST CORPORATION									
1950147656	UNIFORMS & MATS/WIPERS	Edit		07/14/2025	08/11/2025	08/11/2025			113.11
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	113.1100	113.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							113.11	
	Invoice Items			1					
1950149613	UNIFORMS & MATS/WIPERS	Edit		07/28/2025	08/11/2025	08/11/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950149615	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		07/28/2025	08/11/2025	08/11/2025			238.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELECTRICIANS UNIFORM LAUNDRY SERVICE		1.0000	EA	238.9000	238.90			
	G/L Account				Project			Amount	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							238.90	
			Invoice Items		1				
1950149633	SERVICE-YOUNG ARENA	Edit		07/28/2025	08/11/2025	08/11/2025			49.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items		1				
1950149640	SERVICE -SPORTSPLEX	Edit		07/28/2025	08/11/2025	08/11/2025			147.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
			Invoice Items		1				
1950149652	SERVICE-SHOP	Edit		07/28/2025	08/11/2025	08/11/2025			36.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	G/L Account				Project			Amount	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
			Invoice Items		1				
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	6		\$629.41
Vendor 22933 - UPSIDE HOMES LLC									
390	713 BOSTON AVE CDBG-ER	Edit		08/04/2025	08/11/2025	08/11/2025			7,217.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 713 BOSTON AVE CDBG-ER		1.0000	EA	7,217.0000	7,217.00			
	G/L Account				Project			Amount	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1614 (BLOCK GRANT EMERGENCY REPAIRS, MOORE 713 BOSTON AVE)		7,217.00	
			Invoice Items		1				
Vendor 22933 - UPSIDE HOMES LLC			Totals			Invoices	1		\$7,217.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22658 - US BANK									
8114-AUG25	BOOKS	Edit		06/01/2025	08/11/2025	08/11/2025			251.82
<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 - BOOKS		1.0000	EA	251.8200	251.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			251.82	
	Invoice Items				1				
2025-00002045	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		06/02/2025	08/11/2025	08/11/2025			154.80
<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 - VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL		1.0000	EA	154.8000	154.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							154.80	
	Invoice Items				1				
9894-AUG25	PROPANE TANK REFILL	Edit		06/24/2025	08/11/2025	08/11/2025			24.60
<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 - PROPANE TANK REFILL		1.0000	EA	24.6000	24.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							24.60	
	Invoice Items				1				
4490-AUG25	COLUMN PUBLIC NOTICE	Edit		06/25/2025	08/11/2025	08/11/2025			109.34
<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 - COLUMN PUBLIC NOTICE		1.0000	EA	109.3400	109.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1351 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Advertising Expense)				32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)			109.34	
	Invoice Items				1				
4981-AUG25D	MARKS PARK UMBRELLAS	Edit		06/25/2025	08/11/2025	08/11/2025			2,499.34
<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 - MARKS PARK UMBRELLAS		1.0000	EA	2,499.3400	2,499.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)			2,499.34	
	Invoice Items				1				



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7223-AUG25	INTERNATIONAL CODE COUNCIL	Edit		06/26/2025	08/11/2025	08/11/2025			366.50
<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 - INTERNATIONAL CODE COUNCIL		1.0000	EA	366.5000	366.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							366.50	
				Invoice Items	1				
099137	VISA 1 USPS POSTAGE FOR CERTIFIED LETTERS	Edit		06/27/2025	08/11/2025	08/11/2025			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 - VISA 1 USPS POSTAGE FOR CERTIFIED LETTERS		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							500.00	
				Invoice Items	1				
1413-AUG25	TRAINING COMMISSIONERS 06/27	Edit		06/27/2025	08/11/2025	08/11/2025			255.44
<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 - TRAINING COMMISSIONERS 06/27		1.0000	EA	255.4400	255.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)							255.44	
				Invoice Items	1				
9894-AUG25B	HARD HAT STICKERS	Edit		06/28/2025	08/11/2025	08/11/2025			33.28
<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 - HARD HAT STICKERS		1.0000	EA	33.2800	33.28			
	<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)							33.28	
				Invoice Items	1				
0113-AUG25	VOLUME	Edit		07/01/2025	08/11/2025	08/11/2025			59.99
<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 - VOLUME		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)							59.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-AUG25	PARKING TEST	Edit		07/01/2025	08/11/2025	08/11/2025			1.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING TEST		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1.00	
	Invoice Items			1					
4665-AUG25	HARTWELL MEDICAL	Edit		07/01/2025	08/11/2025	08/11/2025			18.50
<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 - HARTWELL MEDICAL		1.0000	EA	18.5000	18.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							18.50	
	Invoice Items			1					
5096-AUG25	ASSOC OF CHILDRENS MUSEUM	Edit		07/01/2025	08/11/2025	08/11/2025			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASSOC OF CHILDRENS MUSEUM		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for the Arts Dues & Memberships)							250.00	
	Invoice Items			1					
5286-AUG25	SAMS CLUB	Edit		07/02/2025	08/11/2025	08/11/2025			146.11
<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 - SAMS CLUB		1.0000	EA	146.1100	146.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							146.11	
	Invoice Items			1					
7868-AUG25	METROLINE	Edit		07/03/2025	08/11/2025	08/11/2025			242.30
<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 - METROLINE		1.0000	EA	242.3000	242.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							242.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-AUG25E	CAR	Edit		07/04/2025	08/11/2025	08/11/2025			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							17.00	
	Invoice Items			1					
6647-AUG25	COURIER PUBLIC NOTICE	Edit		07/04/2025	08/11/2025	08/11/2025			37.76
<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 - COURIER PUBLIC NOTICE		1.0000	EA	37.7600	37.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							37.76	
	Invoice Items			1					
9894-AUG25C	CUBICASA	Edit		07/04/2025	08/11/2025	08/11/2025			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 - CUBICASA		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							30.00	
	Invoice Items			1					
0113-AUG25B	EVENT SHIRTS	Edit		07/05/2025	08/11/2025	08/11/2025			206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVENT SHIRTS		1.0000	EA	206.0000	206.00			
	<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)							206.00	
	Invoice Items			1					
8533-AUG25	NEWSPAPER.COM	Edit		07/05/2025	08/11/2025	08/11/2025			80.14
<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 - NEWSPAPER.COM		1.0000	EA	80.1400	80.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							80.14	
	Invoice Items			1					



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0113-AUG25C	ADVERTISING	Edit		07/07/2025	08/11/2025	08/11/2025			318.81
<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 - ADVERTISING		1.0000	EA	318.8100	318.81			
	<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)			318.81	
	Invoice Items				1				
1688-AUG25	VAGARO	Edit		07/07/2025	08/11/2025	08/11/2025			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 - VAGARO		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			80.00	
	Invoice Items				1				
2519-AUG25	FILTERS	Edit		07/07/2025	08/11/2025	08/11/2025			195.48
<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 - FILTERS		1.0000	EA	195.4800	195.48			
	<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)							195.48	
	Invoice Items				1				
4963-AUG25B	SHARPS ASSURE	Edit		07/07/2025	08/11/2025	08/11/2025			464.98
<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 - SHARPS ASSURE		1.0000	EA	464.9800	464.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							464.98	
	Invoice Items				1				
9588-AUG25B	ADVANTAGE SCREENPRINT	Edit		07/08/2025	08/11/2025	08/11/2025			1,037.90
<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 - ADVANTAGE SCREENPRINT		1.0000	EA	1,037.9000	1,037.90			
	<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)							1,037.90	
	Invoice Items				1				



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9400-AUG25	FAA AIRPORT CONFERENCE	Edit		07/09/2025	08/11/2025	08/11/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FAA AIRPORT CONFERENCE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							350.00	
	Invoice Items			1					
9894-AUG25D	GENUINE PARTS	Edit		07/09/2025	08/11/2025	08/11/2025			170.30
<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 - GENUINE PARTS		1.0000	EA	170.3000	170.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							170.30	
	Invoice Items			1					
7258-AUG25	SUPPLIES	Edit		07/10/2025	08/11/2025	08/11/2025			69.60
<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 - SUPPLIES		1.0000	EA	69.6000	69.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							69.60	
	Invoice Items			1					
9894-AUG25E	TOWELS	Edit		07/10/2025	08/11/2025	08/11/2025			730.94
<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 - TOWELS		1.0000	EA	730.9400	730.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							730.94	
	Invoice Items			1					
4981-AUG25B	CONCESSIONS	Edit		07/11/2025	08/11/2025	08/11/2025			128.38
<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 - CONCESSIONS		1.0000	EA	128.3800	128.38			
	<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)							128.38	
	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
3899-AUG25	SUPPLIES	Edit		07/12/2025	08/11/2025	08/11/2025			99.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	99.5400	99.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							99.54	
				Invoice Items	1				
7950-AUG25	GFOA	Edit		07/14/2025	08/11/2025	08/11/2025			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 - GFOA		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							200.00	
				Invoice Items	1				
QHE3EGAI-0001	VISA 4 PACKTRACK HANDLER SUBSCRIPTION J. EHLERS	Edit		07/14/2025	08/11/2025	08/11/2025			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 PACKTRACK HANDLER SUBSCRIPTION J. EHLERS		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00	
				Invoice Items	1				
2026-00000111	VISA 3 BERRYMAN/LAMERE TRAVEL TO CTK INTERVIEW SCHOOL	Edit		07/15/2025	08/11/2025	08/11/2025			233.33
<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 - VISA 3 BERRYMAN/LAMERE TRAVEL TO CTK INTERVIEW SCHOOL		1.0000	EA	233.3300	233.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							233.33	
				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
2026-00000112	VISA 5 BERRYMAN/LAMERE HOTEL STAY CTK INTERVIEW SCHOOL	Edit		07/15/2025	08/11/2025	08/11/2025			295.54
<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 - VISA 5 BERRYMAN/LAMERE HOTEL STAY CTK INTERVIEW SCHOOL			1.0000	EA	295.5400	295.54		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								295.54
	Invoice Items			1					
2989-AUG25	SAFETY VIDEOS	Edit		07/15/2025	08/11/2025	08/11/2025			251.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY VIDEOS			1.0000	EA	251.0000	251.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)								251.00
	Invoice Items			1					
2989-AUG25B	PARKING TEST	Edit		07/15/2025	08/11/2025	08/11/2025			2.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 TEST			1.0000	EA	2.0000	2.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)								2.00
	Invoice Items			1					
4981-AUG25	LATCHES	Edit		07/15/2025	08/11/2025	08/11/2025			163.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LATCHES			1.0000	EA	163.0000	163.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)								163.00
	Invoice Items			1					
4981-AUG25C	RUBBER SURFACING	Edit		07/15/2025	08/11/2025	08/11/2025			534.30
<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 - RUBBER SURFACING			1.0000	EA	534.3000	534.30		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)								534.30
	Invoice Items			1					



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2026-00000116	VISA 4 REGISTRATION FOR NATIONAL GANG RESERCH CONFERENCE- 3 OFFI	Edit		07/16/2025	08/11/2025	08/11/2025			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 REGISTRATION FOR NATIONAL GANG RESERCH CONFERENCE- 3 OFFI		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,150.00	
	Invoice Items				1				
25253	VISA 2 SHAMROCK FILLING LLC FREEZE P 2OZ NF FLIP TOP (20)	Edit		07/16/2025	08/11/2025	08/11/2025			460.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 SHAMROCK FILLING LLC FREEZE P 2OZ NF FLIP TOP (20)		1.0000	EA	460.3000	460.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							460.30	
	Invoice Items				1				
6647-AUG25B	DAY TIMER	Edit		07/16/2025	08/11/2025	08/11/2025			64.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAY TIMER		1.0000	EA	64.4700	64.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							64.47	
	Invoice Items				1				
9588-AUG25	BHC RECORDER	Edit		07/16/2025	08/11/2025	08/11/2025			158.62
<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 - BHC RECORDER		1.0000	EA	158.6200	158.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							158.62	
	Invoice Items				1				
5286-AUG25B	NAN MCKAY	Edit		07/17/2025	08/11/2025	08/11/2025			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAN MCKAY		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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5286-AUG25B	NAN MCKAY	Edit		07/17/2025	08/11/2025	08/11/2025			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,350.00	
			Invoice Items	1					
9894-AUG25F	IAAI	Edit		07/17/2025	08/11/2025	08/11/2025			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAAI		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							103.00	
			Invoice Items	1					
4665-AUG25B	CLIA LABORATORY	Edit		07/18/2025	08/11/2025	08/11/2025			248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLIA LABORATORY		1.0000	EA	248.0000	248.00			
	<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)							248.00	
			Invoice Items	1					
5663-AUG25	ILA ANNUAL CONF	Edit		07/18/2025	08/11/2025	08/11/2025			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILA ANNUAL CONF		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							295.00	
			Invoice Items	1					
8533-AUG25B	ILA ANNUAL CONF	Edit		07/18/2025	08/11/2025	08/11/2025			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 - ILA ANNUAL CONF		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							200.00	
			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
8533-AUG25C	ILA ANNUAL CONF	Edit		07/18/2025	08/11/2025	08/11/2025			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILA ANNUAL CONF		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							320.00	
	Invoice Items			1					
9588-AUG25C	OFFICE EXRPRESS	Edit		07/18/2025	08/11/2025	08/11/2025			222.67
<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 - OFFICE EXRPRESS		1.0000	EA	222.6700	222.67			
	<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)							222.67	
	Invoice Items			1					
7868-AUG25C	COURIER	Edit		07/19/2025	08/11/2025	08/11/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							19.99	
	Invoice Items			1					
7868-AUG25D	2025 ESRI ANNUAL USER CONF	Edit		07/19/2025	08/11/2025	08/11/2025			1,908.14
<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 - 2025 ESRI ANNUAL USER CONF		1.0000	EA	1,908.1400	1,908.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							1,908.14	
	Invoice Items			1					
2026-00000110	VISA 2 CAMARATA TRAVEL TO ENHANCED FORCE SCHOOL	Edit		07/21/2025	08/11/2025	08/11/2025			126.64
<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 - VISA 2 CAMARATA TRAVEL TO ENHANCED FORCE SCHOOL		1.0000	EA	126.6400	126.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							126.64	
	Invoice Items			1					



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2026-00000113	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		07/21/2025	08/11/2025	08/11/2025			92.88
<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 - VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL		1.0000	EA	92.8800	92.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							92.88	
				Invoice Items	1				
2026-00000115	VISA 4 EHLERS/AITCHISON TRAVEL TO VEHICLE CONTAINMENT SCHOOL	Edit		07/21/2025	08/11/2025	08/11/2025			167.70
<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 - VISA 4 EHLERS/AITCHISON TRAVEL TO VEHICLE CONTAINMENT SCHOOL		1.0000	EA	167.7000	167.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							167.70	
				Invoice Items	1				
4665-AUG25C	HAMMER DRILL	Edit		07/21/2025	08/11/2025	08/11/2025			245.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAMMER DRILL		1.0000	EA	245.0300	245.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							245.03	
				Invoice Items	1				
6418-AUG25	KELBE EQUIPMENT	Edit		07/21/2025	08/11/2025	08/11/2025			1,088.06
<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 - KELBE EQUIPMENT		1.0000	EA	1,088.0600	1,088.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,088.06	
				Invoice Items	1				
9894-AUG25G	ZOOM	Edit		07/21/2025	08/11/2025	08/11/2025			149.90
<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 - ZOOM		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-AUG25G	ZOOM	Edit		07/21/2025	08/11/2025	08/11/2025			149.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							149.90	
			Invoice Items	1					
4665-AUG25D	MAVERICK LABEL	Edit		07/22/2025	08/11/2025	08/11/2025			224.70
<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 - MAVERICK LABEL		1.0000	EA	224.7000	224.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							224.70	
			Invoice Items	1					
4963-AUG25	SUPPLIES	Edit		07/22/2025	08/11/2025	08/11/2025			47.69
<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 - SUPPLIES		1.0000	EA	47.6900	47.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							47.69	
			Invoice Items	1					
2026-00000114	VISA 5 EHLERS/AITCHISON HOTEL VEHICLE CONTAINMENT CLASS	Edit		07/23/2025	08/11/2025	08/11/2025			351.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 EHLERS/AITCHISON HOTEL VEHICLE CONTAINMENT CLASS		1.0000	EA	351.6300	351.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							351.63	
			Invoice Items	1					
5286-AUG25C	FED EX	Edit		07/23/2025	08/11/2025	08/11/2025			48.20
<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 - FED EX		1.0000	EA	48.2000	48.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1343 (Housing Programs-Housing Authority-Section 8 Postage & Mailing Expense)							48.20	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-AUG25B	GENERATOR PERMIT FEE	Edit		07/23/2025	08/11/2025	08/11/2025			396.16
<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 - GENERATOR PERMIT FEE		1.0000	EA	396.1600	396.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							396.16	
	Invoice Items			1					
0499-AUG25B	OSHKOSH AEROTECH	Edit		07/24/2025	08/11/2025	08/11/2025			448.36
<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 - OSHKOSH AEROTECH		1.0000	EA	448.3600	448.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							448.36	
	Invoice Items			1					
1307	VISA 3 SHIELDSPIKE LLC	Edit		07/24/2025	08/11/2025	08/11/2025			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 - VISA 3 SHIELDSPIKE LLC		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							290.00	
	Invoice Items			1					
1688-AUG25B	GOOGLE TV	Edit		07/24/2025	08/11/2025	08/11/2025			266.40
<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 - GOOGLE TV		1.0000	EA	266.4000	266.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)							266.40	
	Invoice Items			1					
7258-AUG25B	COURSE CERTIFICATES	Edit		07/24/2025	08/11/2025	08/11/2025			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 - COURSE CERTIFICATES		1.0000	EA	60.0000	60.00			
	<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)							60.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-AUG25B	HARD DISK DIRECT	Edit		07/24/2025	08/11/2025	08/11/2025			234.01
<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 - HARD DISK DIRECT		1.0000	EA	234.0100	234.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							234.01	
	Invoice Items			1					
9894-AUG25H	CANVA	Edit		07/24/2025	08/11/2025	08/11/2025			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 - CANVA		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							120.00	
	Invoice Items			1					
7866-AUG25	DES MOINES REGISTER	Edit		08/01/2025	08/11/2025	08/11/2025			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items			1					
Vendor 22658 - US BANK Totals					Invoices	70			\$22,627.96
Vendor 12929 - US COFFEE AND TEA									
202227	CONCESSIONS-SPORTSPLEX	Edit		07/31/2025	08/11/2025	08/11/2025			691.85
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	691.8500	691.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			691.85	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA Totals					Invoices	1			\$691.85
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073651-000	ACCT 192201 - EJ GRATE; EJ FRAME	Edit		07/30/2025	08/11/2025	08/11/2025			885.61
<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 192201 - EJ GRATE; EJ FRAME		1.0000	EA	885.6100	885.61			
	<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
30073651-000	ACCT 192201 - EJ GRATE; EJ FRAME	Edit		07/30/2025	08/11/2025	08/11/2025			885.61
<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>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							885.61	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	1			\$885.61
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013839852.001	ACCT 13674 - A-B 9800DC8AUTOA DIRECTCNT 8-5-AUTO	Edit		06/26/2025	08/11/2025	08/11/2025			1,050.60
<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 13674 - A-B 9800DC8AUTOA DIRECTCNT 8-5-AUTO		1.0000	EA	1,050.6000	1,050.60			
	<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)							1,050.60	
	Invoice Items			1					
S013947554.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - PARK ROAD	Edit		07/21/2025	08/11/2025	08/11/2025			1,511.86
<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 13674 - SHD SSW1000 SW UPS 1000VA 120V		1.0000	EA	1,511.8600	1,511.86			
	<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)							1,511.86	
	Invoice Items			1					
S013947557.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - SHOP	Edit		07/21/2025	08/11/2025	08/11/2025			1,511.86
<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 13674 - SHD SSW1000 SW UPS 1000VA 120V - SHOP		1.0000	EA	1,511.8600	1,511.86			
	<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)							1,511.86	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013947559.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - CATTLE CONGRESS SA	Edit		07/21/2025	08/11/2025	08/11/2025			1,511.86
<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 13674 - SHD SSW1000 SW UPS 1000VA 120V		1.0000	EA	1,511.8600	1,511.86			
	<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)							1,511.86	
	<i>Invoice Items</i>			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals			Invoices	4		\$5,586.18
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6641078	CABLE	Edit		07/30/2025	08/11/2025	08/11/2025			240.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE		1.0000	EA	240.2600	240.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							240.26	
	<i>Invoice Items</i>			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC.			Totals			Invoices	1		\$240.26
Vendor 22824 - VESTIS									
6340443927	MATS	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	<i>Invoice Items</i>			1					
6340446590	MATS - CITY HALL	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	<i>Invoice Items</i>			1					
6340449256	MATS - CARNEGIE	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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6340449256	MATS - CARNEGIE	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY				Vendor 22824 - VESTIS Totals		Invoices		3	\$346.57
EST-2 7/25	CONTRACT #1112 LINDEN FIBER HUT	Edit		07/25/2025	08/11/2025	08/11/2025			20,461.91
<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 - CONTRACT #1112 LINDEN FIBER HUT		1.0000	EA	20,461.9100	20,461.91			
	<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)							20,461.91	
			Invoice Items	1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY				Totals		Invoices		1	\$20,461.91
Vendor 7728	AIR SERVICE DEVELOPMENT, AUG '25	Edit		08/01/2025	08/11/2025	08/11/2025			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, AUG '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
			Invoice Items	1					
Vendor 21290 - VOLAIRE AVIATION INC				Totals		Invoices		1	\$2,600.00
Vendor JULY25TRAVEL	ESRI CONFERENCE LYFT RECEIPTS	Edit		07/19/2025	08/11/2025	08/11/2025	07/19/2025		64.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESRI CONF LYFT RECEIPT JULY 14		1.0000	EA	30.8600	30.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							30.86	



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JULY25TRAVEL	ESRI CONFERENCE LYFT RECEIPTS	Edit		07/19/2025	08/11/2025	08/11/2025	07/19/2025		64.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESRI CONF LYFT RECEIPT JULY 19		1.0000	EA	33.4000	33.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							33.40	
	Invoice Items			2					
Vendor 20501 - BEN WAGNER Totals					Invoices		1		\$64.26
Vendor 8479 - WAL-MART COMMUNITY									
1663933835	WCA INSTITUTIONAL SUPPLIES	Edit		07/19/2025	08/11/2025	08/11/2025			59.90
<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 - WCA INSTITUTIONAL SUPPLIES		1.0000	EA	59.9000	59.90			
	<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)							59.90	
	Invoice Items			1					
Vendor 8479 - WAL-MART COMMUNITY Totals					Invoices		1		\$59.90
Vendor 11641 - WAL-MART COMMUNITY									
1663941073	TAPE	Edit		07/19/2025	08/11/2025	08/11/2025			43.44
<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 - TAPE		1.0000	EA	43.4400	43.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			43.44	
	Invoice Items			1					
Vendor 11641 - WAL-MART COMMUNITY Totals					Invoices		1		\$43.44
Vendor 21861 - WATERLOO HOSPITALITY LLC									
FY25	FY25 HOTEL MOTEL ECON DEV GRANT	Edit		06/30/2025	08/11/2025	08/11/2025			23,877.17
<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 - FY25 HOTEL MOTEL ECON DEV GRANT		1.0000	EA	23,877.1700	23,877.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			23,877.17	
	Invoice Items			1					
Vendor 21861 - WATERLOO HOSPITALITY LLC Totals					Invoices		1		\$23,877.17
Vendor 1551 - WATERLOO OIL COMPANY									



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58660	DIESEL FUEL	Edit		07/29/2025	08/11/2025	08/11/2025			742.96
<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 - DIESEL FUEL		1.0000	EA	742.9600	742.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							742.96	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$742.96
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
INVOICE #20	CONT #922 SCHEMATIC DESIGN	Edit		06/25/2025	08/11/2025	08/11/2025			75,778.10
<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>	
	BRIDGE REPL		1.0000	EA	75,778.1000	75,778.10			
	Conversion Item - CONT #922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE REPL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							75,778.10	
				Invoice Items	1				
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals						Invoices	1		\$75,778.10
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 07312025	WELLMARK ME 07312025	Edit		07/31/2025	08/11/2025	08/11/2025			263,895.87
<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 - ADMIN ACCESS & RX FEES		1.0000	EA	32,582.1300	32,582.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							32,582.13	
	Conversion Item - MANUAL CLAIM		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							175.00	
	Conversion Item - MISC CHARGES- LIVONGO JUNE 2025		1.0000	EA	2,842.0000	2,842.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							2,842.00	
	Conversion Item - PHARMACY CLAIMS FOR W/E 7/31/2025		1.0000	EA	13,190.8500	13,190.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							13,190.85	



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ME 07312025	WELLMARK ME 07312025	Edit			07/31/2025	08/11/2025	08/11/2025			263,895.87
<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 - PRUDENT RX FEES- MAY 2025		1.0000	EA	1,413.7300	1,413.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							1,413.73		
	Conversion Item - STOP LOSS FEES		1.0000	EA	213,692.1600	213,692.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)							213,692.16		
	Invoice Items				6					
WE 08012025	CLAIMS PAID 8/1/25	Edit			08/01/2025	08/11/2025	08/11/2025			165,560.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	153,084.4300	153,084.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							153,084.43		
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	12,476.0300	12,476.03				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							12,476.03		
	Invoice Items				2					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals							Invoices	2		\$429,456.33
Vendor 3701 - WEST PUBLISHING PAYMENT CTR										
852320528	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit			08/01/2025	08/11/2025	08/11/2025			739.81
<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 - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	739.8100	739.81				
	<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)							739.81		
	Invoice Items				1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals							Invoices	1		\$739.81
Vendor 22203 - WEX BANK										
106366096	FUEL PURCHASES	Edit			07/31/2025	08/11/2025	08/11/2025			45.28
<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 - FUEL PURCHASES		1.0000	EA	45.2800	45.28				
	<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
106366096	FUEL PURCHASES	Edit		07/31/2025	08/11/2025	08/11/2025			45.28
<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>	
	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)			45.28	
			Invoice Items	1					
Vendor 22203 - WEX BANK Totals						Invoices	1		\$45.28
Vendor 22568 - WHITE CAP LP									
50032645738	BUCKS STADIUM REPAIR	Edit		07/31/2025	08/11/2025	08/11/2025			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCKS STADIUM REPAIR		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							6.00	
			Invoice Items	1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$6.00
Vendor 1599 - WITHAM AUTO CENTER									
15014811	FUEL TANK	Edit		07/10/2025	08/11/2025	08/11/2025			22.63
<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 - FUEL TANK		1.0000	EA	22.6300	22.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.63	
			Invoice Items	1					
15014817	SHOCK ABSORBER (2), INSULATOR (2) - 121333	Edit		07/10/2025	08/11/2025	08/11/2025			246.82
<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 - SHOCK ABSORBER (2), INSULATOR (2) - 121333		1.0000	EA	246.8200	246.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							246.82	
			Invoice Items	1					



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15014818	BRAKE LINING, KIT, CALIPER, HOSE ASY -121300	Edit		07/10/2025	08/11/2025	08/11/2025			997.88
<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 - BRAKE LINING, KIT, CALIPER, HOSE ASY -121300		1.0000	EA	997.8800	997.88			
	<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)							997.88	
	Invoice Items			1					
15014819	PLATE ASY BRAKE, BOLT 121300	Edit		07/10/2025	08/11/2025	08/11/2025			102.33
<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 - PLATE ASY BRAKE, BOLT 121300		1.0000	EA	102.3300	102.33			
	<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)							102.33	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	4	\$1,369.66
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
INV#33-GATES JUN	CONT #1076 GATES JUNE	Edit		06/30/2025	08/11/2025	08/11/2025			19,204.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1076 GATES JUNE		1.0000	EA	19,204.8000	19,204.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)							19,204.80	
	Invoice Items			1					
INV#33-GATES	CONTRACT #1076 GATES JULY	Edit		07/19/2025	08/11/2025	08/11/2025			15,864.83
<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 - CONTRACT #1076 GATES JULY		1.0000	EA	15,864.8300	15,864.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)							15,864.83	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals							Invoices	2	\$35,069.63
Vendor 1627 - ZELHOEFER LAW OFFICES									



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0001229	LEGAL SERVICES RENDERED	Edit		08/01/2025	08/11/2025	08/11/2025			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							110.00	
	Invoice Items			1					
Vendor 1627 - ZELHOEFER LAW OFFICES Totals					Invoices	1			\$110.00
Vendor AARP									
2025-00002046	Ambulance Refund, David Costello, ACID 58327	Edit		11/05/2024	08/11/2025	08/11/2025			102.39
<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 - Ambulance Refund, David Costello, ACID 58327		1.0000	EA	102.3900	102.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							102.39	
	Invoice Items			1					
Vendor AARP Totals					Invoices	1			\$102.39
Vendor Aetna Health Insurance Company									
2025-00002047	Ambulance Refund, Susan Bowers, ACID 64660	Edit		05/21/2025	08/11/2025	08/11/2025			85.88
<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 - Ambulance Refund, Susan Bowers, ACID 64660		1.0000	EA	85.8800	85.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							85.88	
	Invoice Items			1					
Vendor Aetna Health Insurance Company Totals					Invoices	1			\$85.88
Vendor Care Initiatives									
2024-00002584	Ambulance Refund, Lawrence Gross, ACID 54024	Edit		06/29/2024	08/11/2025	08/11/2025			211.67
<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 - Ambulance Refund, Lawrence Gross, ACID 54024		1.0000	EA	211.6700	211.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							211.67	
	Invoice Items			1					



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Vendor Care Initiatives			Vendor Care Initiatives Totals				Invoices	1	\$211.67
2024-00002586	Ambulance Refund, Lawrence Gross, ACID 54023	Edit		06/29/2024	08/11/2025	08/11/2025			207.71
<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 - Ambulance Refund, Lawrence Gross, ACID 54023		1.0000	EA	207.7100	207.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							207.71	
			Invoice Items	1					
Vendor Iowa Total Care			Vendor Care Initiatives Totals				Invoices	1	\$207.71
2025-00002048	Ambulance Refund, Stephanie Call, ACID 63310	Edit		04/07/2025	08/11/2025	08/11/2025			1,629.15
<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 - Ambulance Refund, Stephanie Call, ACID 63310		1.0000	EA	1,629.1500	1,629.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,629.15	
			Invoice Items	1					
Vendor Iowa Total Care			Vendor Iowa Total Care Totals				Invoices	1	\$1,629.15
2025-00002049	Ambulance Refund, Stephanie Call, ACID 63273	Edit		04/04/2025	08/11/2025	08/11/2025			1,629.15
<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 - Ambulance Refund, Stephanie Call, ACID 63273		1.0000	EA	1,629.1500	1,629.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,629.15	
			Invoice Items	1					
Vendor Iowa Total Care			Vendor Iowa Total Care Totals				Invoices	1	\$1,629.15



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2025-00002050	Ambulance Refund, Stephanie Call, ACID 63422	Edit		04/11/2025	08/11/2025	08/11/2025			1,624.27
<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 - Ambulance Refund, Stephanie Call, ACID 63422		1.0000	EA	1,624.2700	1,624.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,624.27	
	Invoice Items			1					
Vendor Iowa Total Care Totals									\$1,624.27
Invoices									1
Vendor Iowa Total Care	2025-00002051	Ambulance Refund, Stephanie Call, ACID 63118	Edit	04/01/2025	08/11/2025	08/11/2025			1,489.09
<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 - Ambulance Refund, Stephanie Call, ACID 63118		1.0000	EA	1,489.0900	1,489.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,489.09	
	Invoice Items			1					
Vendor Iowa Total Care Totals									\$1,489.09
Invoices									1
Vendor Iowa Total Care	2025-00002052	Ambulance Refund, Robin Washington, ACID 59189	Edit	12/04/2024	08/11/2025	08/11/2025			1,629.15
<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 - Ambulance Refund, Robin Washington, ACID 59189		1.0000	EA	1,629.1500	1,629.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,629.15	
	Invoice Items			1					
Vendor Iowa Total Care Totals									\$1,629.15
Invoices									1
Vendor Iowa Total Care	2025-00002053	Ambulance Refund, Robin Washington, ACID 57807	Edit	10/19/2024	08/11/2025	08/11/2025			1,629.15
<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 - Ambulance Refund, Robin Washington, ACID 57807		1.0000	EA	1,629.1500	1,629.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,629.15	
	Invoice Items			1					



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			Vendor	Iowa Total Care Totals		Invoices		1	\$1,629.15
Vendor MARGE MILLER									
2026-00000120	GOLF TICKET REFUND	Edit		07/31/2025	08/11/2025	08/11/2025			50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF TICKET REFUND	1.0000	EA	50.0000	50.00				
	G/L Account	Project					Amount		
	010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)							50.00	
	Invoice Items				1				
			Vendor	MARGE MILLER Totals		Invoices		1	\$50.00
Vendor Molina Healthcare of Iowa									
2025-00002054	Ambulance Refund, John Fankhauser, ACID 62294	Edit		03/06/2025	08/11/2025	08/11/2025			134.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance Refund, John Fankhauser, ACID 62294	1.0000	EA	134.8400	134.84				
	G/L Account	Project					Amount		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							134.84	
	Invoice Items				1				
			Vendor	Molina Healthcare of Iowa Totals		Invoices		1	\$134.84
Vendor Molina Healthcare of Iowa									
2025-00002055	Ambulance Refund, Teresa Spencer, ACID 61928	Edit		02/22/2025	08/11/2025	08/11/2025			1,624.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance Refund, Teresa Spencer, ACID 61928	1.0000	EA	1,624.2700	1,624.27				
	G/L Account	Project					Amount		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,624.27	
	Invoice Items				1				
			Vendor	Molina Healthcare of Iowa Totals		Invoices		1	\$1,624.27
Vendor Molina Healthcare of Iowa									
2024-00002585	Ambulance Refund, Nathaniel Williams, ACID 53898	Edit		06/22/2024	08/11/2025	08/11/2025			15.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance Refund, Nathaniel Williams, ACID 53898	1.0000	EA	15.7100	15.71				
	G/L Account	Project					Amount		



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2024-00002585	Ambulance Refund, Nathaniel Williams, ACID 53898	Edit		06/22/2024	08/11/2025	08/11/2025			15.71
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							15.71	
	Invoice Items		1						
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$15.71
Vendor Rosie Norman									
2025-00002056	Ambulance Refund, Rosie Norman, ACID 56980	Edit		09/24/2024	08/11/2025	08/11/2025			113.45
<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 - Ambulance Refund, Rosie Norman, ACID 56980		1.0000	EA	113.4500	113.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							113.45	
	Invoice Items		1						
Vendor Rosie Norman Totals						Invoices	1		\$113.45
Vendor Candace S Rundel									
2025-00002057	Ambulance Refund, Candace S. Rundel, ACID 62238	Edit		03/04/2025	08/11/2025	08/11/2025			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Candace S. Rundel, ACID 62238		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							315.00	
	Invoice Items		1						
Vendor Candace S Rundel Totals						Invoices	1		\$315.00
Vendor Sandra Schipper									
2025-00002059	Ambulance Refund, Sandra Schipper, ACID 60399	Edit		01/06/2025	08/11/2025	08/11/2025			213.79
<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 - Ambulance Refund, Sandra Schipper, ACID 60399		1.0000	EA	213.7900	213.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							213.79	
	Invoice Items		1						
Vendor Sandra Schipper Totals						Invoices	1		\$213.79



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Vendor Sandra A Schipper									
2025-00002058	Ambulance Refund, Sandra Schipper, ACID 63708	Edit		04/20/2025	08/11/2025	08/11/2025			253.87
<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 - Ambulance Refund, Sandra Schipper, ACID 63708		1.0000	EA	253.8700	253.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							253.87	
	Invoice Items			1					
Vendor Sandra A Schipper Totals									Invoices 1 \$253.87
Vendor RAMESH SHAH									
193435	MEMBERSHIP REFUND	Edit		07/28/2025	08/11/2025	08/11/2025			240.11
<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 - MEMBERSHIP REFUND		1.0000	EA	240.1100	240.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		240.11	
	Invoice Items			1					
Vendor RAMESH SHAH Totals									Invoices 1 \$240.11
Vendor Carol Smith									
2025-00002060	Ambulance Refund, Scott Smith, ACID 61885	Edit		02/21/2025	08/11/2025	08/11/2025			81.76
<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 - Ambulance Refund, Scott Smith, ACID 61885		1.0000	EA	81.7600	81.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							81.76	
	Invoice Items			1					
Vendor Carol Smith Totals									Invoices 1 \$81.76
Vendor United Healthcare									
2025-00002061	Ambulance Refund, William Lloyd, ACID 59702	Edit		12/20/2024	08/11/2025	08/11/2025			316.09
<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 - Ambulance Refund, William Lloyd, ACID 59702		1.0000	EA	316.0900	316.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							316.09	
	Invoice Items			1					



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Vendor Washington National Insurance Company			Vendor United Healthcare Totals				Invoices	1	\$316.09
2025-00002062	Ambulance Refund, Janet Woods, Edit ACID 58900			11/21/2024	08/11/2025	08/11/2025			109.54
<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 - Ambulance Refund, Janet Woods, ACID 58900	1.0000	EA	109.5400	109.54				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)								109.54
				Invoice Items	1				
Vendor Washington National Insurance Company Totals						Invoices	1		\$109.54
Grand Totals						Invoices	549		\$4,434,313.53



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39755257	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/28/2025	08/11/2025	08/11/2025			1,772.99
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,772.99
Vendor 4825 - ACCO									
0255033-IN	CHLORINE FOR BYRNES POOL	Edit		07/15/2025	08/11/2025	08/11/2025	08/04/2025		1,407.75
0255256-IN	CHLORINE FOR GATES SPLASH PAD	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		274.00
0255257-IN	CHLORINHE FOR BYRNES POOL	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		2,697.35
Vendor 4825 - ACCO Totals							Invoices	3	\$4,379.10
Vendor 8258 - ACES INC									
87354	SCHEDULED SSL RENEWAL	Edit		07/30/2025	08/11/2025	08/11/2025			199.00
Vendor 8258 - ACES INC Totals							Invoices	1	\$199.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
20	CONTRACTED MOWING	Edit		07/30/2025	08/11/2025	08/11/2025			26,492.77
21	JULY: MOWED: WWTP X2 & LAGOON X2; WEED CNTRL: LAGOON & WWTP	Edit		07/30/2025	08/11/2025	08/11/2025			6,785.96
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals							Invoices	2	\$33,278.73
Vendor 10373 - ADVANTAGE SCREENPRINT									
344822	A-BALL/T-BALL SHIRTS	Edit		07/31/2025	08/11/2025	08/11/2025			2,403.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$2,403.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001036417	LAPORE: RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		06/27/2025	08/11/2025	08/11/2025			5,847.31
2001036424	CONT 1016 LAPORTE RD IMPROVEMENTS PHASE 1 CE	Edit		06/27/2025	08/11/2025	08/11/2025			133,943.43
2001036673	LAPORTE RD IMPROVEMENTS PHASE 2&3 FINAL ENGINEERING	Edit		06/27/2025	08/11/2025	08/11/2025			65,261.61
2001037760	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/27/2025	08/11/2025	08/11/2025			307.55
2001037786	SUNNYSIDE DETENTION CRS SRF	Edit		06/27/2025	08/11/2025	08/11/2025			10,428.50
2001043525	RIVERFRONT STADIUM- FEASIBILITY STUDY THRU 06/27	Edit		06/27/2025	08/11/2025	08/11/2025			5,214.62
2001043548	CONT #1109 MLK WETLAND DESIGN	Edit		06/27/2025	08/11/2025	08/11/2025			1,798.92
2001043565	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		06/27/2025	08/11/2025	08/11/2025			13,953.15
2001043609	BYRNES AQUATIC CENTER THRU 06/27/25	Edit		06/27/2025	08/11/2025	08/11/2025			1,002.40
2001043624	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		06/27/2025	08/11/2025	08/11/2025			36,754.30



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2001043643	BRIDGE INSPECTIONS	Edit		06/27/2025	08/11/2025	08/11/2025			47,093.79
2001037778	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		07/08/2025	08/11/2025	08/11/2025			168.33
2001043556	PROFESSIONAL SERV AGREEMENT COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		07/23/2025	08/11/2025	08/11/2025	08/04/2025		382.37
Vendor 5419 - AECOM TECHNICAL SERVICES, INC		Totals				Invoices	13		\$322,156.28
Vendor 4083 - ALL STATE RENTAL INC									
196356	LIFT RENTAL	Edit		07/25/2025	08/11/2025	08/11/2025			550.00
Vendor 4083 - ALL STATE RENTAL INC		Totals				Invoices	1		\$550.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
16GM-RLHR-Q9VK	BYRNES-UMBRELLAS	Edit		06/25/2025	08/11/2025	08/11/2025			459.90
1417-R76H-CK9Y	TIRE REPAIR-TIRE CHANGER HEAD TOOL (2)	Edit		07/10/2025	08/11/2025	08/11/2025			23.64
1HLG-H4YK-Q9J6	OFFICE SUPPLIES	Edit		07/16/2025	08/11/2025	08/11/2025			45.68
1GQF-KP14-6YLQ	TEEN PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			52.00
1NTR-9DGX-3FXF	WHITE BOARD	Edit		07/27/2025	08/11/2025	08/11/2025			104.49
13WR-X7HH-4YVD	IT AND FIRST AID SUPPLIES - RAM KITS, CORD COVERS, COAXIAL TESTE	Edit		07/29/2025	08/11/2025	08/11/2025			527.16
1LYG-FGV6-4GJT	FISHING TACKLE BOX (6), zEVO 2 FLYING INSECT TRAPS AND CARTRIDGE	Edit		07/29/2025	08/11/2025	08/11/2025			157.41
1KP9-PFL7-GD6N	WATERPROOF CASH BAG WITH LOCK AND 2 KEYS	Edit		07/30/2025	08/11/2025	08/11/2025			26.89
13KF-YTPC-R71K	WCA PO 7232025423 LARGE FORMAT INK SUPPLIES	Edit		07/31/2025	08/11/2025	08/11/2025			1,333.94
1MHK-LT9K-W374	WCA JAG ARTIFACTS	Edit		07/31/2025	08/11/2025	08/11/2025			61.38
136Q-W4R9-R4HX	WCA PO 080120251216 INSTITUTIONAL SUPPLIES	Edit		08/01/2025	08/11/2025	08/11/2025			48.29
1JTR-CKWT-JMVG	NOTE PADS	Edit		08/01/2025	08/11/2025	08/11/2025			10.74
1MFG-9PH9-DDVP	PHONE CASE	Edit		08/01/2025	08/11/2025	08/11/2025			31.95
1P1C-7LG9-TJGH	HDMI ADAPTER	Edit		08/03/2025	08/11/2025	08/11/2025			138.71
1WHY-DTHT-T34K	FIRE LINE TAPE, PACKING TAPE, PENS	Edit		08/03/2025	08/11/2025	08/11/2025			74.12
17XJ-J3QF-YP33	AVERY ADDRESS LABELS	Edit		08/11/2025	08/11/2025	08/11/2025			36.50
1YKT-J3QF-MRFQ	AVERY ADDRESS LABELS RETURN	Edit		08/11/2025	08/11/2025	08/11/2025			(36.50)
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	17		\$3,096.30
Vendor 23016 - AMAZON WEB SERVICES INC									
2251224557	AMAZON WEB SERVICES	Edit		08/01/2025	08/11/2025	08/11/2025	08/01/2025		193.57
Vendor 23016 - AMAZON WEB SERVICES INC		Totals				Invoices	1		\$193.57
Vendor 7245 - APWA									



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892044	ENGINEERING 2 MEMBERS; WM 2 MEMBERS; PW 6 MEMBERS SWM 2 MEMBERS	Edit		07/14/2025	08/11/2025	08/11/2025			2,456.00
			Vendor	7245 - APWA Totals		Invoices	1		\$2,456.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR030702	30217-CORE CREDIT RETURN	Edit		07/10/2025	08/11/2025	08/11/2025			(23.00)
32NV276068	30217-FIRE EXTINGUISHER (3)	Edit		07/10/2025	08/11/2025	08/11/2025			130.83
32NV276083	30217-CALIPER/CORE 121300	Edit		07/10/2025	08/11/2025	08/11/2025			324.34
32NV276159	30217-UNIVERSAL JOINT	Edit		07/10/2025	08/11/2025	08/11/2025			138.86
32CR030708	30217-CREDIT-CORE 32NV276083	Edit		07/11/2025	08/11/2025	08/11/2025			(120.00)
32NV276230	30217- 2 1/2# EXTINGUISHER (3) RESTOCK	Edit		07/11/2025	08/11/2025	08/11/2025			130.83
32NV276627	30217-PERFECT VIEW (10)	Edit		07/14/2025	08/11/2025	08/11/2025			85.00
32CR030770	30217-CREDIT - WHEEL NUT 32NV276794	Edit		07/15/2025	08/11/2025	08/11/2025			(2.54)
32NV276787	30217-12V BATT (2) / CORE	Edit		07/15/2025	08/11/2025	08/11/2025			293.56
32NV276794	30217-WHEEL NUT	Edit		07/15/2025	08/11/2025	08/11/2025			2.54
32NV276804	30217-WHEEL NUT (3)	Edit		07/15/2025	08/11/2025	08/11/2025			12.63
32NV276865	30217-TAIL LIGHT CIRCUIT BOARD ('04 DODGE RAM)	Edit		07/15/2025	08/11/2025	08/11/2025			18.46
32NV276883	30217-12V HIGH PERF BATT (2) / CORE	Edit		07/15/2025	08/11/2025	08/11/2025			279.06
32NV276898	30217-RAD FLUSH, SUPER RAD FLUSH	Edit		07/15/2025	08/11/2025	08/11/2025			14.10
32NV276922	30217-IGNITION SWITCH	Edit		07/15/2025	08/11/2025	08/11/2025			18.99
32NV276943	30217-CALIPER/CORE (2), BRAKE HYD HOSE	Edit		07/15/2025	08/11/2025	08/11/2025			312.50
32NV276957	30217-12V BATTERY / CORE 221202	Edit		07/15/2025	08/11/2025	08/11/2025			132.30
32NV277064	30217-CALIPER/CORE BRAKE HYD HOSE	Edit		07/16/2025	08/11/2025	08/11/2025			154.64
32NV277178	30217-BLOWER MOTOR ASSY, REISISTOR (191418)	Edit		07/16/2025	08/11/2025	08/11/2025			95.35
32NV277251	30217-STOPLIGHT SWITCH	Edit		07/16/2025	08/11/2025	08/11/2025			37.63
32NV277318	30217-SHOP HOSE ULTRA AIR 100'	Edit		07/17/2025	08/11/2025	08/11/2025			177.99
32NV279062	SPORTSPLEX TRUCK #223 OIL & FILTERS	Edit		07/28/2025	08/11/2025	08/11/2025			110.34
32NV279338	IRV #916 VALVE	Edit		07/29/2025	08/11/2025	08/11/2025			4.38
32NV279408	SOCKET	Edit		07/29/2025	08/11/2025	08/11/2025			40.77
32NV279443	RUBBER SAFETY GLOVES	Edit		07/29/2025	08/11/2025	08/11/2025			137.94
32NV279613	PARKS HR700 HYRDRAULIC OIL	Edit		07/30/2025	08/11/2025	08/11/2025			29.18
32NV279769	#204 & #809 PARTS	Edit		07/31/2025	08/11/2025	08/11/2025			386.41



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32NV279932	TRUCK #204 HOSE	Edit		08/01/2025	08/11/2025	08/11/2025			36.47
32NV279961	IGNITION SWITCH FOR BELT LOADER - AIRPORT	Edit		08/01/2025	08/11/2025	08/11/2025			18.99
32NV280027	ACCT 93757 - QT MW SELECT 5W30 X12	Edit		08/01/2025	08/11/2025	08/11/2025			74.28
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	30		\$3,052.83
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
183348	SEAL GUARD EVIDENCE TAPE (11), BLOOD AND URINE ALCOHOL SPECIMEN	Edit		07/23/2025	08/11/2025	08/11/2025			393.06
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$393.06
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #7	CONT #1117 ASPHALT RECONSTRUCTION	Edit		07/25/2025	08/11/2025	08/11/2025			193,363.86
EST-5 7/25	CONT 1115 ASPHALT OVERLAY	Edit		07/25/2025	08/11/2025	08/11/2025			449,947.65
888001-38507	SURFACE MIX - SOUTH 1/2" (3.53 TN)	Edit		07/26/2025	08/11/2025	08/11/2025			360.06
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$643,671.57
Vendor 13217 - AUTO PLUS									
001-562227	WIPER BLADE (2)	Edit		07/10/2025	08/11/2025	08/11/2025			10.00
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$10.00
Vendor 8204 - B & B LAWN CARE INC									
644	Mowing 07/01-07/28	Edit		07/31/2025	08/11/2025	08/11/2025			25,638.03
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$25,638.03
Vendor 107 - BAKER & TAYLOR, LLC									
2039202923	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			51.28
2039202924	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			36.09
2039202925	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			28.49
2039202926	TEEN PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			14.38
2039202927	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			28.49
2039202928	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			7.18
2039202929	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			11.39
2039202930	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			20.50
2039202931	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			12.79
2039202932	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			14.39
2039202933	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			13.59
2039202934	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			69.93
2039202935	YOUTH PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			10.25
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	13		\$318.75
Vendor 22042 - BAKER ENTERPRISES INC									
EST-6	CONTRACT #1110 STATE ST SANITARY & STORM SEWER DISCONNECTS	Edit		05/05/2025	08/11/2025	08/11/2025			5,396.91



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EST #10	CONT #1114 WARP 4TH ADDITION	Edit		07/25/2025	08/11/2025	08/11/2025			93,467.65
Vendor 114 - BAUER BUILT INC.		Vendor 22042 - BAKER ENTERPRISES INC Totals				Invoices	2		\$98,864.56
210087991	WHEELS 70R17 (4)	Edit		07/10/2025	08/11/2025	08/11/2025			684.20
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Vendor 114 - BAUER BUILT INC. Totals				Invoices	1		\$684.20
227914	M-4 20% ASH, CLASS 3 (7 CY)	Edit		07/25/2025	08/11/2025	08/11/2025			1,267.00
228128	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/01/2025	08/11/2025	08/11/2025			369.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	2		\$1,636.00
Vendor 22086 - BETTERNOI, LLC									
1006517-000046	BACKGROUND SCREENING	Edit		07/31/2025	08/11/2025	08/11/2025			16.00
Vendor 22086 - BETTERNOI, LLC Totals						Invoices	1		\$16.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213376577	AMISEAL CRS-2P (2,047.79 GAL)	Edit		07/23/2025	08/11/2025	08/11/2025			6,327.67
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$6,327.67
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR									
108	COUNTY WIDE AERIAL PHOTOGRAPHY	Edit		07/03/2025	08/11/2025	08/11/2025			7,500.00
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR Totals						Invoices	1		\$7,500.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
AUG25F	AUG FIRE DISPATCH	Edit		08/01/2025	08/11/2025	08/11/2025			34,473.86
AUG25P	AUG POLICE DISPATCH	Edit		08/01/2025	08/11/2025	08/11/2025			76,732.14
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$111,206.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01651765	ACCT 5070 - WWPC GRIT COVER - 13340LB	Edit		07/11/2025	08/11/2025	08/11/2025			150.08
01653002	ACCT 5070 - WWPC GRIT COVER - 28260LB	Edit		07/17/2025	08/11/2025	08/11/2025			317.93
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	2		\$468.01
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00000130	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2025	Edit		06/30/2025	08/11/2025	08/11/2025			1,727.88
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	1		\$1,727.88
Vendor 112 - BMC AGGREGATES LC									
229378	3/8" WASHED CHIPS (37.61 TON)	Edit		07/11/2025	08/11/2025	08/11/2025			827.42
230000	PARKING LOT REPAIRS	Edit		07/20/2025	08/11/2025	08/11/2025			132.10
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$959.52
Vendor 8449 - BOUND TREE MEDICAL LLC									
85863996	WFR EMS Medical Supplies	Edit		08/04/2025	08/11/2025	08/11/2025			2,913.52
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$2,913.52
Vendor 2675 - BSN SPORTS, LLC									



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930271958	T-BALL/A-BALL HATS	Edit		07/17/2025	08/11/2025	08/11/2025			658.13
		Vendor 2675 - BSN SPORTS, LLC Totals				Invoices	1		\$658.13
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
23858	PEST CONTROL - CITY HALL	Edit		07/23/2025	08/11/2025	08/11/2025	08/04/2025		55.00
389	715 WILLOW ST HHP	Edit		08/04/2025	08/11/2025	08/11/2025			630.00
		Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals				Invoices	2		\$685.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
79641736	CONCRETE	Edit		07/24/2025	08/11/2025	08/11/2025			129.80
		Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals				Invoices	1		\$129.80
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00642210	PUBLIC MARKET - PLUMBING	Edit		07/18/2025	08/11/2025	08/11/2025			14.30
INV-00645144	TRUCK SUPPLIES - MARK REITH	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		229.00
		Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	2		\$243.30
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2026-00000132	TOW FOR W25-063603	Edit		07/25/2025	08/11/2025	08/11/2025			150.00
		Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals				Invoices	1		\$150.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072389	TOILET BOWEL CLEANER, HAND TOWEL, TOILET PAPER	Edit		07/28/2025	08/11/2025	08/11/2025			965.87
		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	1		\$965.87
Vendor 6169 - CDW GOVERNMENT, LLC									
AF1SC3F	TRANSITION 4PT GE POE UNMANAGED SWITCH	Edit		07/23/2025	08/11/2025	08/11/2025	07/23/2025		308.61
AF12T6D	ADESSO USB POWERED COMPUTER SPEAKERS	Edit		07/24/2025	08/11/2025	08/11/2025	07/24/2025		33.38
AF2AC9J	TRIPPLIGHT KEYSpan USB TO SERIAL ADAPTER	Edit		07/25/2025	08/11/2025	08/11/2025	07/26/2025		38.99
AF2LG5D	RICOH 132P PRINTER	Edit		07/29/2025	08/11/2025	08/11/2025	07/30/2025		169.92
AF2UR8F	PROLINE LIGHTNING CABLES	Edit		07/30/2025	08/11/2025	08/11/2025	07/31/2025		48.31
AF2US3D	PROLINE 1GB MEDIA CONVERTER	Edit		07/30/2025	08/11/2025	08/11/2025	07/31/2025		90.71
AF3B89H	PROLINE SFPS	Edit		08/01/2025	08/11/2025	08/11/2025	08/04/2025		435.36
		Vendor 6169 - CDW GOVERNMENT, LLC Totals				Invoices	7		\$1,125.28
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000131	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2025	Edit		06/30/2025	08/11/2025	08/11/2025			930.16
		Vendor 245 - CEDAR FALLS POLICE DIVISION Totals				Invoices	1		\$930.16
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-16	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		07/23/2025	08/11/2025	08/11/2025			11,191.60
EST #8	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		07/29/2025	08/11/2025	08/11/2025			143,878.75
		Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals				Invoices	2		\$155,070.35



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Vendor 6946 - CERTIFIED POWER INC									
40539313	CYLINDER REPAIR - GAR TRUCK	Edit		07/17/2025	08/11/2025	08/11/2025			1,038.41
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$1,038.41
Vendor 11213 - COOLEY PUMPING LLC									
216767	STATION 6 DRAIN CLEANOUT	Edit		05/12/2025	08/11/2025	08/11/2025			470.00
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$470.00
Vendor 1944 - COPYWORKS									
83565CF	THANK YOU NOTECARDS	Edit		07/29/2025	08/11/2025	08/11/2025			92.00
Vendor 1944 - COPYWORKS Totals						Invoices	1		\$92.00
Vendor 362 - CULLIGAN WATER									
203160	SALT FOR REVERSE OSMOSIS	Edit		07/31/2025	08/11/2025	08/11/2025			50.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	1		\$50.00
Vendor 20253 - DAKTRONICS, INC.									
7149188	LOCKER ROOM DISPLAY CLOCK	Edit		06/19/2025	08/11/2025	08/11/2025			750.00
Vendor 20253 - DAKTRONICS, INC. Totals						Invoices	1		\$750.00
Vendor 22011 - DAVENPORT GROUP INC									
INV122384	DELL HARDWARE AND PRODUCT RENEWAL SERVER AND STORAGE	Edit		07/24/2025	08/11/2025	08/11/2025	08/01/2025		11,623.81
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$11,623.81
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002173762-001	FIRESTATION 5 - HVAC	Edit		07/18/2025	08/11/2025	08/11/2025	08/04/2025		69.12
WA0002176799-001	LIBRARY - HVAC	Edit		07/24/2025	08/11/2025	08/11/2025			704.99
WA0002180248-001	TRUCK TOOLS - TODD HENRICH	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		63.02
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	3		\$837.13
Vendor 410 - DICK'S PETROLEUM COMPANY									
39132	FUEL SITE- PUMPS #3/4, MOTOR NOT KICKING ON; RELAY BOARD RESET	Edit		04/21/2025	08/11/2025	08/11/2025			387.50
Vendor 410 - DICK'S PETROLEUM COMPANY Totals						Invoices	1		\$387.50
Vendor 1206 - DIGITECH COMPUTER LLC									
618000406	WFR EMS Patient Billing company	Edit		08/04/2025	08/11/2025	08/11/2025			20,499.54
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$20,499.54
Vendor 23081 - JASMIN DIXON									
2025-00002063	MASSAGE THERAPY JUNE	Edit		06/30/2025	08/11/2025	08/11/2025			65.63
2026-00000124	MASSAGE THERAPY JULY	Edit		07/31/2025	08/11/2025	08/11/2025			65.62
Vendor 23081 - JASMIN DIXON Totals						Invoices	2		\$131.25
Vendor 20033 - ECHO GROUP INC									
S011001137.001	TRANSFER SWITCH - WP25186	Edit		07/18/2025	08/11/2025	08/11/2025			2,900.00
Vendor 20033 - ECHO GROUP INC Totals						Invoices	1		\$2,900.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8919334-00	ICE SYSTEM PUMP PARTS	Edit		07/29/2025	08/11/2025	08/11/2025			121.95



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8910642-04	ACCT 281720 - EVERLINK AC CONTACTOR	Edit		07/30/2025	08/11/2025	08/11/2025			288.52
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$410.47
Vendor 456 - ELLIOTT EQUIPMENT COMPANY 184158	SERVICE ASSY ROLLER BEARING/FREIGHT	Edit		01/24/2025	08/11/2025	08/11/2025			379.07
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$379.07
Vendor 22453 - EMC RISK SERVICES LLC INV-755163	ANNUAL ADMIN,ADJUSTER SERVICES & MCR FEES FOR MONTH OF JULY 2025	Edit		08/01/2025	08/11/2025	08/11/2025			17,185.05
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$17,185.05
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC 20450212-B	Additional Program implementation, community involvement, site c	Edit		07/22/2025	08/11/2025	08/11/2025			3,464.54
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	1		\$3,464.54
Vendor 8614 - ESRI INC 900065613	ENTERPRISE AGREEMENT FEE SOFTWARE MAINTENANCE	Edit		07/25/2025	08/11/2025	08/11/2025	08/01/2025		54,850.00
Vendor 8614 - ESRI INC Totals						Invoices	1		\$54,850.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC 3100159291	WASTEWATER TESTING - JULY 2025	Edit		07/30/2025	08/11/2025	08/11/2025			1,148.11
3100159292	PERMIT RENEWAL WASTEWATER - JULY 2025	Edit		07/30/2025	08/11/2025	08/11/2025			725.55
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	2		\$1,873.66
Vendor 1536 - EXPERIENCE WATERLOO FY25 HMT MWD	HOTEL MOTEL AWARD	Edit		07/21/2025	08/11/2025	08/11/2025			6,000.00
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$6,000.00
Vendor 471 - EXPRESS SERVICES, INC. 32673305	GATES PARK ATTENDANTS	Edit		07/30/2025	08/11/2025	08/11/2025			681.41
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$681.41
Vendor 485 - FASTENAL COMPANY IAWAT398508	PARK MISC. HARDWARE	Edit		07/22/2025	08/11/2025	08/11/2025			63.88
Vendor 485 - FASTENAL COMPANY Totals						Invoices	1		\$63.88
Vendor 486 - FEDEX 8-932-98708	ACCT 1137-8723-6 - TRACKING/882799346095	Edit		07/23/2025	08/11/2025	08/11/2025			115.31
Vendor 486 - FEDEX Totals						Invoices	1		\$115.31
Vendor 11488 - FERGUSON ENTERPRISES, INC. 1736982	CLST SUPP, PVC HD CLR CMNT	Edit		06/25/2025	08/11/2025	08/11/2025			165.04
1772433-1	PLUMBING STOCK - DICKY	Edit		07/11/2025	08/11/2025	08/11/2025	08/04/2025		72.87
1766332-1	PLUMBING STOCK - DICKIE	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		28.99



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1806533	LIBRARY - PLUMBING	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		237.94
1827352	FIRE STATION 4 - PLUMBING	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		.39
1835373	IRV WARREN IRRIGATION REPAIR	Edit		07/25/2025	08/11/2025	08/11/2025			60.30
1845295	BUCKS REPAIR	Edit		07/25/2025	08/11/2025	08/11/2025			58.35
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	7		\$623.88
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
98152	CONTRACT #1123 FOTH DESIGN AGREEMENT	Edit		06/30/2025	08/11/2025	08/11/2025			59,715.00
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals						Invoices	1		\$59,715.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100694642	ADULT PRINT	Edit		07/12/2025	08/11/2025	08/11/2025			20.40
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$20.40
Vendor 23065 - GENUINE PARTS COMPANY INC									
356268	BRAKE FLUID	Edit		07/31/2025	08/11/2025	08/11/2025			28.99
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	1		\$28.99
Vendor 553 - GRAINGER									
9588319500	ACCT 819283128 - ENCLOSED PRE-WIRED RELAY; PAPER TOWEL ROLL	Edit		07/29/2025	08/11/2025	08/11/2025			209.44
9588633272	ACCT 819283128 - GASKET CUTTER KIT	Edit		07/29/2025	08/11/2025	08/11/2025			330.70
9591949939	ACCT 819283128 - RADIAL BALL BRG X2 (3)	Edit		07/31/2025	08/11/2025	08/11/2025			104.86
Vendor 553 - GRAINGER Totals						Invoices	3		\$645.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3439	WCA RACK CARDS - MUSEUMS FOR ALL	Edit		07/24/2025	08/11/2025	08/11/2025			107.50
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$107.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102438	PUBLIC MARKET VERVE KOMBUCH - SERVICE CALL	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		95.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$95.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3238402	RT-FEE ACCOUNTANT	Edit		05/31/2025	08/11/2025	08/11/2025			270.00
3238404	S8-FEE ACCOUNTANT	Edit		05/31/2025	08/11/2025	08/11/2025			655.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$925.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100510349.001	FIRE STATION 1 - HVAC	Edit		06/24/2025	08/11/2025	08/11/2025	08/04/2025		26.12
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$26.12
Vendor 22044 - HENDERSON PRODUCTS INC									
425409	BUSHING, IGUS (2), PIN (2) FREIGHT	Edit		07/01/2025	08/11/2025	08/11/2025			172.73



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Vendor 22044 - HENDERSON PRODUCTS INC Totals									
							Invoices	1	\$172.73
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
9334146	UMBRELLAS-SPLASH PAD	Edit		07/28/2025	08/11/2025	08/11/2025			472.00
Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$472.00
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC									
7659	REPAIR BLOWER DRUM - SEWER TREATMENT	Edit		07/23/2025	08/11/2025	08/11/2025	08/04/2025		595.00
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC Totals							Invoices	1	\$595.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89377464	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			52.33
89377465	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			170.97
89377466	ADULT PRINT	Edit		07/24/2025	08/11/2025	08/11/2025			34.96
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals							Invoices	3	\$258.26
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P97981	BRAKE SHOE KIT (2), CORE, DRUM(6) / FREIGHT	Edit		07/08/2025	08/11/2025	08/11/2025			998.38
04P98013	RADIATOR CAP (3)	Edit		07/09/2025	08/11/2025	08/11/2025			41.79
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$1,040.17
Vendor 2643 - IOWA CHAPTER IAPMO									
7/25/25	CONTINUING EDUCATION FOR SCOTT STRADER - PLUMBING INSPECTOR	Edit		07/23/2025	08/11/2025	08/11/2025	08/04/2025		200.00
Vendor 2643 - IOWA CHAPTER IAPMO Totals							Invoices	1	\$200.00
Vendor 8054 - IOWA CITY PUBLIC LIBRARY									
20:112	LOST ILL REPLACEMENT FEE	Edit		07/21/2025	08/11/2025	08/11/2025			19.00
Vendor 8054 - IOWA CITY PUBLIC LIBRARY Totals							Invoices	1	\$19.00
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES									
7/25/25	MS4 PERMIT RENEWAL	Edit		07/25/2025	08/11/2025	08/11/2025			1,275.00
Vendor 5894 - IOWA DEPARTMENT OF NATURAL RESOURCES Totals							Invoices	1	\$1,275.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB053125TO11M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			1,341.89
BB053125TO16M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			98.46
BB053125TO17M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			295.37
BB053125TO4M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			6,946.28
BBAR053125TO10M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			3,534.06
BBAR053125TO11M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			995.39
BBAR053125TO12M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			3,895.82
BBAR053125TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			21,753.12
FTAR053125TO10M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			41,566.37
FTAR053125TO12M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			25,243.53
FTAR053125TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			72,706.13
FTAR053125TO2AM	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			5,103.84



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FTAR053125TO7M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			5,685.00
FTAR053125TO9M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			21,521.53
FTTH05312025TO3M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			11,551.85
FTTH053125TO11M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			16,758.69
FTTH053125TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			4,179.22
FTTH053125TO16M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			11,772.84
FTTH053125TO17M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			393.83
FTTH053125TO2M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			2,100.45
FTTH053125TO4M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			9,920.71
FTTH053125TO5M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			8,356.66
FTTH053125TO7M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			869.02
FTTH053125TO8M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			1,765.63
FTTH053125TO9M	CONT 1088 FIBER/BACKBONE	Edit		07/18/2025	08/11/2025	08/11/2025			1,324.22
PC49207122025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		07/18/2025	08/11/2025	08/11/2025			35,981.10
BB053125TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			11,286.80
BB053125TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			156.10
BBAR053125TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			2,219.17
BBAR053125TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			187.76
FTAR053125LCP001	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			42.75
FTAR053125LCP003	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			299.25
FTAR053125LCP007	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			427.50
FTAR053125LCP040	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			41,926.11
FTAR053125LCP072	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			3,515.00
FTAR053125LCP075	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			8,312.50
FTAR053125LCP099	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			3,515.00
FTAR053125LCP100	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			3,644.15
FTAR053125LCP101	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			5,415.00
FTAR053125LCP104	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			712.50
FTAR053125LCP112	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			3,515.00
FTAR053125LCP118	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			35,001.23
FTAR053125LCP119	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			85.50
FTAR053125LCP124	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			8,779.52
FTAR053125LCP125	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			25,816.25
FTAR053125TO1M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			4,032.89
FTAR053125TO6M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			2,979.66
FTTH053125LCP002A	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			269.04
FTTH053125LCP002	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			10,679.47
FTTH053125LCP010	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			190.00
FTTH053125LCP045	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			159.60
FTTH053125LCP049	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			5,588.28
FTTH053125LCP050	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			178,420.83



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FTTH053125LCP051	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			130,743.75
FTTH053125LCP058	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			18,570.60
FTTH053125LCP070	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			204.25
FTTH053125LCP071	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			489.25
FTTH053125LCP076	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			17,939.04
FTTH053125LCP106	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			11,673.93
FTTH053125LCP115	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			5,736.48
FTTH053125LCP123	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			24,757.67
FTTH053125LCP127	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			7,861.25
FTTH053125TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			36,742.68
FTTH053125TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			172.30
FTTH053125TO1M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			12,700.51
FTTH053125TO6M	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			372.44
FTTH053225LCP061	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			42,080.11
SHAR053125LCP118	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/11/2025	08/11/2025			706.94
FTAR053125LCP094	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			159.60
FTAR053125LCP096	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			4,488.75
FTTH053125LCP008	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			171.00
FTTH053225LCP092	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			190.00
FTTH531125LCP078	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/11/2025	08/11/2025			285.00
FTAR053125TO2M	CONT 1088 FIBER/BACKBONE	Edit		07/23/2025	08/11/2025	08/11/2025			971.85
BBAR053125TO10	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/11/2025	08/11/2025			475.00
FTTH053125TO9	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/11/2025	08/11/2025			475.00
BB063025TO16M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/11/2025	08/11/2025			229.21
BB063025TO17M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/11/2025	08/11/2025			614.46
BBAR063025TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/11/2025	08/11/2025			37.18
BBSH063025TO16M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/11/2025	08/11/2025			137.94
BBSH063025TO17M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/11/2025	08/11/2025			611.85
FTTH053125LCP029	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/11/2025	08/11/2025			2,566.14
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices		82	\$995,002.05
Vendor 748 - JOHNSTONE SUPPLY									
W024830	FUSE PLUG 4 PK	Edit		07/30/2025	08/11/2025	08/11/2025			13.21
W024856	FUSE ADAPTER 4 PK; PLIER MULTIFUNCTION	Edit		07/30/2025	08/11/2025	08/11/2025			96.60
		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices		2	\$109.81
Vendor 20764 - KECK PARKING									
40593	40% PAYMENT ON PARKING LPR UPGRADES	Edit		07/31/2025	08/11/2025	08/11/2025			7,932.00
		Vendor	20764 - KECK PARKING Totals			Invoices		1	\$7,932.00
Vendor 23132 - FRED LANGNEO									
2026-00000134	1215 W. 6TH ST RELOCATION	Edit		08/04/2025	08/11/2025	08/11/2025			2,250.00
		Vendor	23132 - FRED LANGNEO Totals			Invoices		1	\$2,250.00



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Vendor 814 - LAWSON PRODUCTS INC									
9312626491	BATT CABLE LUG, MALE ELBOW, NYLON CABLE TIES	Edit		07/09/2025	08/11/2025	08/11/2025			31.64
9312633942	MISC. FITTINGS, FASTENERS, TUBE, BITS, ETC.	Edit		07/11/2025	08/11/2025	08/11/2025			1,081.09
Vendor 814 - LAWSON PRODUCTS INC Totals							Invoices	2	\$1,112.73
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11297	Demo 309 E 2nd St	Edit		07/31/2025	08/11/2025	08/11/2025			13,304.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals							Invoices	1	\$13,304.00
Vendor 8889 - LOCKSPERTS INC									
14543	TRUCK KEY	Edit		07/16/2025	08/11/2025	08/11/2025	08/04/2025		4.44
14707	CULTURAL ARTS 2ND FL DBL DOORS - EMERGENCY REPAIR	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		2,437.85
14707-1	SERVICE CALL - CULTURAL ARTS CENTER	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		85.00
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	3	\$2,527.29
Vendor 7218 - LUMEN									
744721160	TELECOM - SIP CHARGES	Edit		07/20/2025	08/11/2025	08/11/2025	07/20/2025		1,415.85
744762466	TELECOM - LINE CHARGES	Edit		07/20/2025	08/11/2025	08/11/2025	07/20/2025		8.00
Vendor 7218 - LUMEN Totals							Invoices	2	\$1,423.85
Vendor 20094 - LUND FIRE PROTECTION INC									
1405	FIRE ALARM REVIEW - 1656 SYCAMORE CRYSTAL DISTRIBUTION	Edit		07/17/2025	08/11/2025	08/11/2025	08/04/2025		1,000.00
1407	FIRE ALARM REVIEW - 1605 LAFAYETTE NE IOWA FOOD BANK	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		700.00
Vendor 20094 - LUND FIRE PROTECTION INC Totals							Invoices	2	\$1,700.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P27886	LUBRICATING HOS, SPROCKET, KEY, SWITCH, SHIPPING	Edit		07/16/2025	08/11/2025	08/11/2025			469.05
P05958	LP HURST OIL	Edit		07/31/2025	08/11/2025	08/11/2025			207.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals							Invoices	2	\$676.05
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
ODOB40425	REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT	Edit		07/30/2025	08/11/2025	08/11/2025			14.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals							Invoices	1	\$14.00
Vendor 3384 - MAIN STREET WATERLOO									
FY25 HM TAX	HOTEL MOTEL AWARD	Edit		07/31/2025	08/11/2025	08/11/2025			7,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals							Invoices	1	\$7,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2159740	CONCESSIONS-BYRNES POOL	Edit		07/17/2025	08/11/2025	08/11/2025			1,096.08
2179564	CONCESSIONS-BYRNES POOL	Edit		07/31/2025	08/11/2025	08/11/2025			855.42
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	2	\$1,951.50



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Vendor 4646 - MAXIMUM SIGHT & SOUND									
55578	PROJECTOR LAMP REPLACEMENT	Edit		07/28/2025	08/11/2025	08/11/2025			396.00
Vendor 4646 - MAXIMUM SIGHT & SOUND Totals						Invoices	1		\$396.00
Vendor 22525 - MCCLOUD SERVICES									
22047070	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		07/16/2025	08/11/2025	08/11/2025	08/04/2025		1,272.00
22047096	PEST CONTROL - STATION 3	Edit		07/24/2025	08/11/2025	08/11/2025			252.81
Vendor 22525 - MCCLOUD SERVICES Totals						Invoices	2		\$1,524.81
Vendor 869 - MCDONALD SUPPLY									
S022009690.001	FIRE STATION 4 - PLUMBING	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		35.36
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$35.36
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
49552712	ACCT 149394900 - OIL-LEVEL INDICATOR (2) X8	Edit		07/29/2025	08/11/2025	08/11/2025			208.77
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$208.77
Vendor 8147 - MEDIACOM									
BILL DT 7.22.25	FIBER LEASING	Edit		07/22/2025	08/11/2025	08/11/2025	07/22/2025		200.00
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$200.00
Vendor 885 - MENARDS									
60413	TRASH BAGS	Edit		07/07/2025	08/11/2025	08/11/2025			8.49
606046	ACCT 30400314 - RUBBER CAULK; SEAL PRIMER; REPAIR TAPE; SCOUR PA	Edit		07/11/2025	08/11/2025	08/11/2025			195.47
60775	SAFETY VESTS FOR PW -DAMIAN	Edit		07/14/2025	08/11/2025	08/11/2025			129.91
60821	DAWN DISH DET (2)	Edit		07/15/2025	08/11/2025	08/11/2025			17.96
60920-1	ELECTRICAL SUPPLIES - TODD HENRICH	Edit		07/17/2025	08/11/2025	08/11/2025	08/04/2025		25.23
3530	CONCRETE FOR HOPE MARTIN PROJECT	Edit		07/21/2025	08/11/2025	08/11/2025			670.60
61115	FIRESTATION 4 - PLUMBING	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		149.00
3573	CONCRETE FOR HOPE MARTIN PROJECT	Edit		07/22/2025	08/11/2025	08/11/2025			804.72
61172	ZIPLOCK BAGS	Edit		07/22/2025	08/11/2025	08/11/2025			10.99
61196	FLEX TAPE	Edit		07/23/2025	08/11/2025	08/11/2025			63.67
61326	RT-CORD COVERS	Edit		07/25/2025	08/11/2025	08/11/2025			156.51
61442-WMS25	ACCT 30400314 - FIORA PAPER TOWEL 6PK; 1-1/2 OCT EXT 1/2&3/4 KO	Edit		07/28/2025	08/11/2025	08/11/2025			8.10
61490	STATION 5 - WINDOW REPAIR	Edit		07/29/2025	08/11/2025	08/11/2025			46.52
61491	TRUCK TOOLS - TODD HENRICH	Edit		07/29/2025	08/11/2025	08/11/2025	08/04/2025		48.97
61562	DRIVE BIT SET; TITANIUM 9" SHEAR; 6' PRATHET 2 PK; PO 6017-1555	Edit		07/30/2025	08/11/2025	08/11/2025			62.96



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61565	DEHUMIDIFIER FOR CARNEGIE HALL	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		159.99
61566	YARD WASTE - PLUMBING	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		12.99
61567	POLICE DEPARTMENT - PLUMBING	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		12.98
			Vendor	885 - MENARDS Totals		Invoices	18		\$2,585.06
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
83272-SCHIMMELS	DOT HEARING/PHYSICAL/DRUG SCREENING-SCHIMMELS, I.	Edit		06/30/2025	08/11/2025	08/11/2025			190.00
			Vendor	3813 - MERCYONE OCCUPATIONAL HEALTH Totals		Invoices	1		\$190.00
Vendor 22911 - METRO FUEL INC									
30051	GASOLINE-SHOP	Edit		07/30/2025	08/11/2025	08/11/2025			1,272.54
30052	GASOLINE - SHOP	Edit		07/30/2025	08/11/2025	08/11/2025			183.70
30053	GASOLINE-GATES	Edit		07/30/2025	08/11/2025	08/11/2025			411.12
30054	GASOLINE-GATES	Edit		07/30/2025	08/11/2025	08/11/2025			1,553.01
			Vendor	22911 - METRO FUEL INC Totals		Invoices	4		\$3,420.37
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2502630	MONTHLY TEST BYRNES	Edit		07/31/2025	08/11/2025	08/11/2025			17.50
WL2502631	PLEX MONTHLY BACTERIA TEST	Edit		07/31/2025	08/11/2025	08/11/2025			17.50
WL2502632	GATES MONTHLY TESTING	Edit		07/31/2025	08/11/2025	08/11/2025			21.50
			Vendor	22480 - MICROBAC LABORATORIES INC Totals		Invoices	3		\$56.50
Vendor 911 - MIDAMERICAN ENERGY									
567846469	806 SYCAMORE PARKING RAMP - UTILITIES 5/9 - 6/10/25	Edit		06/10/2025	08/11/2025	08/11/2025	08/04/2025		33.33
567932021	605 COMMERCIAL PARKING RAMP - 5/13 - 6/12/25	Edit		06/12/2025	08/11/2025	08/11/2025	08/04/2025		32.17
567956589	631 COMMERCIAL PARKING RAMP - UTILITIES 5/13 - 6/12/25	Edit		06/12/2025	08/11/2025	08/11/2025	08/04/2025		1,787.21
568664118	109 E 5TH ST PARKING RAMP - UTILITIES 6/2 - 7/1/25	Edit		07/02/2025	08/11/2025	08/11/2025	08/04/2025		867.53
568671122	310 E PARK AVE PARKING RAMP - UTILITIES 6/2 - 7/1/25	Edit		07/02/2025	08/11/2025	08/11/2025	08/04/2025		1,014.47
1000028365	LEVEE CROSSING	Edit		07/03/2025	08/11/2025	08/11/2025			90.00
1000028386	LEVEE CROSSING	Edit		07/07/2025	08/11/2025	08/11/2025			18,196.06
568825084	PW BUILDING - UTILITIES	Edit		07/07/2025	08/11/2025	08/11/2025			3,399.89
569078889	VET HALL - UTILITIES 6/12 - 7/14/25	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		174.32
569088409	PUBLIC MARKET UTILITIES 6/12 - 7/14/25	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		230.32
071825	ACCT 24081-14002 AREA LIGHTING JUNE-JULY 2025	Edit		07/18/2025	08/11/2025	08/11/2025			261.28
569505445	ACCT 00141-01119 - 1306 CAMPBELL AV, LIFT	Edit		07/24/2025	08/11/2025	08/11/2025			113.71



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569509165	ACCT 04030-04063 - 425 BLACK HAWK RD, LIFT STATION	Edit		07/24/2025	08/11/2025	08/11/2025			30.55
569514567	ACCT 11991-41000 - 251 FLETCHER AVE, TEMP-LIFT	Edit		07/24/2025	08/11/2025	08/11/2025			57.15
569520638	CITY BUILDINGS - UTILITIES 6/2 - 7/1/25	Edit		07/24/2025	08/11/2025	08/11/2025	08/04/2025		6,175.11
569527310	BYRNES POOL - UTILITIES 6/24 - 7/24/25	Edit		07/24/2025	08/11/2025	08/11/2025	08/04/2025		4,636.61
569763522	HMRTC Utilities: 07/2025	Edit		07/31/2025	08/11/2025	08/11/2025			827.43
2026-00000126	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/01/2025	08/11/2025	08/11/2025			2,016.17
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	18		\$39,943.31
Vendor 2274 - MIDWEST TAPE									
507492894	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			29.47
507492895	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			102.24
507492896	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			97.63
507492897	DVDS	Edit		07/23/2025	08/11/2025	08/11/2025			133.27
Vendor 2274 - MIDWEST TAPE Totals						Invoices	4		\$362.61
Vendor 912 - MIDWEST WHEEL CO.									
4233840-00	DRUM (4)	Edit		07/08/2025	08/11/2025	08/11/2025			762.60
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	1		\$762.60
Vendor 915 - MILLER FENCE CO.									
0024131	REPLACE GATE OPERATOR CIRCUIT BOARD HIT BY LIGHTNIN	Edit		07/30/2025	08/11/2025	08/11/2025			1,284.00
Vendor 915 - MILLER FENCE CO. Totals						Invoices	1		\$1,284.00
Vendor 21029 - MOBOTREX INC									
283863	YUNEX 60 CONTROLLER FOR 3RD/FRANKLIN REPAIR; PO 6001 -1576	Edit		07/29/2025	08/11/2025	08/11/2025			840.00
283872	REPLACEMENT PUSH BUTTON QTY 12; PO 6002-1555	Edit		07/29/2025	08/11/2025	08/11/2025			456.00
Vendor 21029 - MOBOTREX INC Totals						Invoices	2		\$1,296.00
Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA									
2026-00000122	Employer Contribution Military Leave - Ingle	Edit		08/11/2025	08/11/2025	08/11/2025	07/31/2025		14,534.53
2026-00000123	Employer Contribution Military Leave - Monroe	Edit		08/11/2025	08/11/2025	08/11/2025	07/31/2025		28,984.74
Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA Totals						Invoices	2		\$43,519.27
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #1	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		06/30/2025	08/11/2025	08/11/2025			8,189.00
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals						Invoices	1		\$8,189.00
Vendor 21730 - NCL OF WISCONSIN INC									



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522757	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26025	Edit		07/18/2025	08/11/2025	08/11/2025			371.14
523052	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26025	Edit		07/24/2025	08/11/2025	08/11/2025			97.20
Vendor 11447 - NANCY NEESSEN									
2026-00000128	WCA Instructor Fee Felt Mice July 2025	Edit		07/29/2025	08/11/2025	08/11/2025			190.00
Vendor 11447 - NANCY NEESSEN Totals									
							Invoices	2	\$468.34
Vendor 22955 - NEXUS COOPERATIVE									
0000851	NO 2 DIESEL FUEL (7500 GAL)	Edit		07/09/2025	08/11/2025	08/11/2025			19,200.00
Vendor 22955 - NEXUS COOPERATIVE Totals									
							Invoices	1	\$190.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8213	ACCT WATERL - BIOSOLIDS STORAGE - AUGUST 2025	Edit		08/01/2025	08/11/2025	08/11/2025			4,900.00
8214	ACCT WATERL - BIOSOLIDS TRANSPOT - JULY 2025 - WEEKS 3; 4; 5	Edit		08/01/2025	08/11/2025	08/11/2025			10,301.97
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									
							Invoices	2	\$15,201.97
Vendor 23130 - BRIAN O'CONNELL									
21771174	IOWA DNR OPERATOR CERTIFICATION - WA TREATMENT 1	Edit		07/23/2025	08/11/2025	08/11/2025			80.00
Vendor 23130 - BRIAN O'CONNELL Totals									
							Invoices	1	\$80.00
Vendor 20668 - OFFICE EXPRESS									
125149	PAPER	Edit		07/25/2025	08/11/2025	08/11/2025			80.57
125267	EXPANDING JACKETS	Edit		07/28/2025	08/11/2025	08/11/2025			52.18
Vendor 20668 - OFFICE EXPRESS Totals									
							Invoices	2	\$132.75
Vendor 11311 - ONMEDIA									
632201	SPORTSPLEX ADVERTISING	Edit		07/31/2025	08/11/2025	08/11/2025			300.00
Vendor 11311 - ONMEDIA Totals									
							Invoices	1	\$300.00
Vendor 22765 - ONMI KHEM LLC									
2026-00000125	MASSAGE THERAPY-JULY	Edit		08/01/2025	08/11/2025	08/11/2025			37.50
Vendor 22765 - ONMI KHEM LLC Totals									
							Invoices	1	\$37.50
Vendor 6329 - OUTDOOR & MORE									
81551	PROPANE FOR FORKLIFT; GLOVES	Edit		07/29/2025	08/11/2025	08/11/2025			55.99
Vendor 6329 - OUTDOOR & MORE Totals									
							Invoices	1	\$55.99
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
41908	TRANSMITTER - CITY HALL	Edit		07/22/2025	08/11/2025	08/11/2025	08/04/2025		63.00
41986	REPLACE GARAGE DOOR OPERATOR MOTOR (AA FREIGHT BLDG)	Edit		07/30/2025	08/11/2025	08/11/2025			684.82
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									
							Invoices	2	\$747.82



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Vendor 22856 - OWEN CONTRACTING INC									
2026-00000129	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 9	Edit		07/23/2025	08/11/2025	08/11/2025			12,373.73
			Vendor 22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$12,373.73
Vendor 20359 - P & K MIDWEST INC									
6006252	#463 & 448 PARTS	Edit		07/28/2025	08/11/2025	08/11/2025			94.22
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	1		\$94.22
Vendor 22271 - PARTS AUTHORITY LLC									
432-120226	CREDIT - HOUSING CORE (2) , COIL ASY 111701 (431-927193)	Edit		07/02/2025	08/11/2025	08/11/2025			(155.97)
441-356479	COIL ASY (3)	Edit		07/08/2025	08/11/2025	08/11/2025			167.91
431-977141	BRAKE J - RESTOCK (2)	Edit		07/09/2025	08/11/2025	08/11/2025			125.98
432-382374	THERMAL HOUSING	Edit		07/09/2025	08/11/2025	08/11/2025			71.52
432-382537	AIR CONDITIONING/CORE 301321	Edit		07/10/2025	08/11/2025	08/11/2025			241.50
432-382577	KIT 301321	Edit		07/10/2025	08/11/2025	08/11/2025			5.04
432-382618	KIT 301321	Edit		07/10/2025	08/11/2025	08/11/2025			22.06
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	7		\$478.04
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
68651007	CONCESSIONS- LEISURE/EXCHANGE	Edit		07/31/2025	08/11/2025	08/11/2025			511.39
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$511.39
Vendor 7803 - PER MAR SECURITY SERVICES									
684816	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		07/26/2025	08/11/2025	08/11/2025			2,133.88
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,133.88
Vendor 23129 - PERFECTION PLUS INC									
316092	JANITORIAL, JUL '25	Edit		08/01/2025	08/11/2025	08/11/2025			6,500.00
			Vendor 23129 - PERFECTION PLUS INC Totals			Invoices	1		\$6,500.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-7 8/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		06/27/2025	08/11/2025	08/11/2025			9,934.15
1026-46	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/30/2025	08/11/2025	08/11/2025			460,945.09
EST #21 7/25	CONT #1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		07/23/2025	08/11/2025	08/11/2025			415,442.78
EST-8 7/25	CONT 1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		07/25/2025	08/11/2025	08/11/2025			52,382.76
			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	4		\$938,704.78
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10052145	WCA General Pest Control 07/24/2025	Edit		07/24/2025	08/11/2025	08/11/2025			78.23
			Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals			Invoices	1		\$78.23
Vendor 22718 - PROFESSIONAL LAWN CARE									



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21304	CONTRACTED MOWING	Edit		07/30/2025	08/11/2025	08/11/2025			10,593.75
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Vendor	22718 - PROFESSIONAL LAWN CARE	Totals		Invoices	1		\$10,593.75
064123	WCA Semi annual service 07-31-2025	Edit		07/31/2025	08/11/2025	08/11/2025			513.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Vendor	1542 - PROSHIELD FIRE PROTECTION INC	Totals		Invoices	1		\$513.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042203	MMPI EVALS FOR 4 NEW HIRES	Edit		07/28/2025	08/11/2025	08/11/2025			1,200.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC		Vendor	23021 - PSYCHOLOGY ASSOCIATES, PLLC	Totals		Invoices	1		\$1,200.00
Vendor 8210 - RC SYSTEMS INC									
1518	MONTHLY 800 SERVICE BILLING - AUGUST 2025	Edit		07/01/2025	08/11/2025	08/11/2025			187.00
1570	ACCT 22325 - MONTHLY 800 SERVICE BILLING - SEPT 2025	Edit		08/01/2025	08/11/2025	08/11/2025			187.00
Vendor 8210 - RC SYSTEMS INC		Vendor	8210 - RC SYSTEMS INC	Totals		Invoices	2		\$374.00
Vendor 22558 - RELX INC.									
3095939778	MONTHLY COMPUTER CHARGES	Edit		07/31/2025	08/11/2025	08/11/2025			167.00
Vendor 22558 - RELX INC.		Vendor	22558 - RELX INC.	Totals		Invoices	1		\$167.00
Vendor 9758 - RICOH USA									
109349027	COPIER EXPENSE	Edit		07/18/2025	08/11/2025	08/11/2025			153.00
Vendor 9758 - RICOH USA		Vendor	9758 - RICOH USA	Totals		Invoices	1		\$153.00
Vendor 3600 - RICOH USA INC									
5071789743	COPIER CHARGES	Edit		08/01/2025	08/11/2025	08/11/2025			120.86
5071789787	COPY READ CHARGES	Edit		08/01/2025	08/11/2025	08/11/2025			47.66
5071790245	WCA Quarterly Printing contract (05/01/2025 - 07/31/2025))	Edit		08/01/2025	08/11/2025	08/11/2025			295.38
5071790463	COPIER	Edit		08/01/2025	08/11/2025	08/11/2025			52.46
5071790694	COPIER CONTRACT	Edit		08/01/2025	08/11/2025	08/11/2025			48.89
Vendor 3600 - RICOH USA INC		Vendor	3600 - RICOH USA INC	Totals		Invoices	5		\$565.25
Vendor 21132 - RITE ENVIRONMENTAL, INC									
372329	ACCT 10322 - MONTHLY HAULING SERVICE - JULY 2025	Edit		07/31/2025	08/11/2025	08/11/2025			420.00
Vendor 21132 - RITE ENVIRONMENTAL, INC		Vendor	21132 - RITE ENVIRONMENTAL, INC	Totals		Invoices	1		\$420.00
Vendor 1252 - SANDEE'S									
177538	A.Little Notary Stamp	Edit		08/04/2025	08/11/2025	08/11/2025			24.95
Vendor 1252 - SANDEE'S		Vendor	1252 - SANDEE'S	Totals		Invoices	1		\$24.95
Vendor 20127 - ARIC SCHROEDER									
2026-00000121	Petty Cash Reimbursement 7.31.25	Edit		07/31/2025	08/11/2025	08/11/2025			120.00
Vendor 20127 - ARIC SCHROEDER		Vendor	20127 - ARIC SCHROEDER	Totals		Invoices	1		\$120.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90653783	LIBRARY - ELEVATOR SERVICE CALL	Edit		07/11/2025	08/11/2025	08/11/2025	08/04/2025		86.45



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90653784	CENTER FOR THE ARTS - ELEVATOR SERVICE CALL	Edit		07/11/2025	08/11/2025	08/11/2025	08/04/2025		1,259.70
90654838	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2025	08/11/2025	08/11/2025			614.88
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Totals				Invoices	3		\$1,961.03
Vendor 2865 - SCOT'S SUPPLY INC									
06827179	BOSS O-RING, FITTING	Edit		07/10/2025	08/11/2025	08/11/2025			32.73
06827654	ACCT 00670 - QUICK COUPLE; FP STRAIGHT; MALE COUPLER	Edit		07/22/2025	08/11/2025	08/11/2025			222.55
06827809	HARDWARE	Edit		07/25/2025	08/11/2025	08/11/2025			220.94
Vendor 2865 - SCOT'S SUPPLY INC		Totals				Invoices	3		\$476.22
Vendor 1284 - SECRETARY OF STATE									
080125	TATIANA MOORE NOTARY	Edit		08/04/2025	08/11/2025	08/11/2025			30.00
Vendor 1284 - SECRETARY OF STATE		Totals				Invoices	1		\$30.00
Vendor 1294 - SERVICE ROOFING COMPANY									
10616	WCA ROOF REPAIR	Edit		07/25/2025	08/11/2025	08/11/2025			158.01
10842	SERVICE CALL - CITY HALL WATER LEAKING IN BLDG	Edit		07/30/2025	08/11/2025	08/11/2025	08/04/2025		168.26
Vendor 1294 - SERVICE ROOFING COMPANY		Totals				Invoices	2		\$326.27
Vendor 1303 - SHERWIN-WILLIAMS CO.									
0384-5	PAINT	Edit		07/28/2025	08/11/2025	08/11/2025			204.37
Vendor 1303 - SHERWIN-WILLIAMS CO.		Totals				Invoices	1		\$204.37
Vendor 23131 - SISTA SOUL FEST									
FY25 HMT	HOTEL MOTEL AWARD	Edit		07/28/2025	08/11/2025	08/11/2025			2,000.00
Vendor 23131 - SISTA SOUL FEST		Totals				Invoices	1		\$2,000.00
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
PI0006437	PLATNIUM FUEL SERVICE KIT, STOP SQUEAL, SYSTEM CLEANER, LIFE EXT	Edit		07/10/2025	08/11/2025	08/11/2025			1,687.56
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES		Totals				Invoices	1		\$1,687.56
Vendor 5643 - STAPLES INC									
6027411746	FRONT OFFICE SUPPLIES AND TRAFFIC DAMAGE CLAIMS	Edit		03/25/2025	08/11/2025	08/11/2025			42.96
6027411747	COPY PAPER; DAMAGE CLAIMS; INK; BINDERS; DISP LENS CLEANER	Edit		03/25/2025	08/11/2025	08/11/2025			273.35
6032802278	OFFICE SUPPLIES FOR PW SCISSORS; STAPLE REMOVER; PENS	Edit		04/29/2025	08/11/2025	08/11/2025			38.32
6035232631	WIPES AND CALCULATOR	Edit		06/25/2025	08/11/2025	08/11/2025			86.08
6037504783	LAMINATING POUCHES, COPIER PAPER, TAPE	Edit		07/23/2025	08/11/2025	08/11/2025			124.33
Vendor 5643 - STAPLES INC		Totals				Invoices	5		\$565.04
Vendor 7375 - STERICYCLE INC									



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8011594419	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		07/31/2025	08/11/2025	08/11/2025			64.53
			Vendor 7375 - STERICYCLE INC Totals			Invoices	1		\$64.53
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC									
DS730AF	ARCH FLASH & NFPA 70E CLASS - Edit 07/30/25	Edit		07/09/2025	08/11/2025	08/11/2025			2,300.00
			Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC Totals			Invoices	1		\$2,300.00
Vendor 22753 - SUNLIGHTEN SALES LLC									
109067157717	SAUNA REPAIR	Edit		07/28/2025	08/11/2025	08/11/2025			16.01
			Vendor 22753 - SUNLIGHTEN SALES LLC Totals			Invoices	1		\$16.01
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1118750	ACCT W6404286 - WIRE 035 L56 44#SP	Edit		07/18/2025	08/11/2025	08/11/2025			288.20
1117598	WFR EMS 3 small oxygen tanks and 1 large	Edit		08/04/2025	08/11/2025	08/11/2025			28.35
1118856	WFR EMS One Large tank and three small	Edit		08/04/2025	08/11/2025	08/11/2025			138.06
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	3		\$454.61
Vendor 21951 - T-MOBILE USA, INC									
CITY IT JULY 25	MOBILE INTERNET CHARGES FOR CRADLEPOINT	Edit		08/01/2025	08/11/2025	08/11/2025	08/01/2025		31.24
			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	1		\$31.24
Vendor 22689 - TED ELECTRIC LLC									
4511	714 W 3rd St. Install UF to detached garage	Edit		07/18/2025	08/11/2025	08/11/2025			1,270.00
			Vendor 22689 - TED ELECTRIC LLC Totals			Invoices	1		\$1,270.00
Vendor 1441 - TRACTOR SUPPLY									
100704434	SPRAYER PART	Edit		07/02/2025	08/11/2025	08/11/2025			9.99
			Vendor 1441 - TRACTOR SUPPLY Totals			Invoices	1		\$9.99
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC									
35322	FIRE STATION 1 - CHANGE OUT AC UNIT	Edit		06/27/2025	08/11/2025	08/11/2025	08/04/2025		470.00
			Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals			Invoices	1		\$470.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302345203:01	STARTER	Edit		07/10/2025	08/11/2025	08/11/2025			427.21
XA302345308:01	30# KEG FREON (2)	Edit		07/10/2025	08/11/2025	08/11/2025			439.90
XA302345574:01	KIT AIR COMPRESSOR, CORE 151904	Edit		07/14/2025	08/11/2025	08/11/2025			2,155.06
XA302346196:01	SENSOR DFN PRESS, INJECTOR DOSER, CORE 121302	Edit		07/17/2025	08/11/2025	08/11/2025			686.48
XA302346234:01	PNEUMATIC ABS BRAKE - 141603	Edit		07/17/2025	08/11/2025	08/11/2025			133.61
			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices	5		\$3,842.26
Vendor 21911 - UNIFIRST CORPORATION									
1950147656	UNIFORMS & MATS/WIPERS	Edit		07/14/2025	08/11/2025	08/11/2025			113.11



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1950149613	UNIFORMS & MATS/WIPERS	Edit		07/28/2025	08/11/2025	08/11/2025			44.78
1950149615	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		07/28/2025	08/11/2025	08/11/2025			238.90
1950149633	SERVICE-YOUNG ARENA	Edit		07/28/2025	08/11/2025	08/11/2025			49.07
1950149640	SERVICE -SPORTSPLEX	Edit		07/28/2025	08/11/2025	08/11/2025			147.24
1950149652	SERVICE-SHOP	Edit		07/28/2025	08/11/2025	08/11/2025			36.31
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 6
									\$629.41
Vendor 22933 - UPSIDE HOMES LLC									
390	713 BOSTON AVE CDBG-ER	Edit		08/04/2025	08/11/2025	08/11/2025			7,217.00
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 1
									\$7,217.00
Vendor 22658 - US BANK									
8114-AUG25	BOOKS	Edit		06/01/2025	08/11/2025	08/11/2025			251.82
2025-00002045	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		06/02/2025	08/11/2025	08/11/2025			154.80
9894-AUG25	PROPANE TANK REFILL	Edit		06/24/2025	08/11/2025	08/11/2025			24.60
4490-AUG25	COLUMN PUBLIC NOTICE	Edit		06/25/2025	08/11/2025	08/11/2025			109.34
4981-AUG25D	MARKS PARK UMBRELLAS	Edit		06/25/2025	08/11/2025	08/11/2025			2,499.34
7223-AUG25	INTERNATIONAL CODE COUNCIL	Edit		06/26/2025	08/11/2025	08/11/2025			366.50
099137	VISA 1 USPS POSTAGE FOR CERTIFIED LETTERS	Edit		06/27/2025	08/11/2025	08/11/2025			500.00
1413-AUG25	TRAINING COMMISSIONERS 06/27	Edit		06/27/2025	08/11/2025	08/11/2025			255.44
9894-AUG25B	HARD HAT STICKERS	Edit		06/28/2025	08/11/2025	08/11/2025			33.28
0113-AUG25	VOLUME	Edit		07/01/2025	08/11/2025	08/11/2025			59.99
0499-AUG25	PARKING TEST	Edit		07/01/2025	08/11/2025	08/11/2025			1.00
4665-AUG25	HARTWELL MEDICAL	Edit		07/01/2025	08/11/2025	08/11/2025			18.50
5096-AUG25	ASSOC OF CHILDRENS MUSEUM	Edit		07/01/2025	08/11/2025	08/11/2025			250.00
5286-AUG25	SAMS CLUB	Edit		07/02/2025	08/11/2025	08/11/2025			146.11
7868-AUG25	METROLINE	Edit		07/03/2025	08/11/2025	08/11/2025			242.30
4981-AUG25E	CAR	Edit		07/04/2025	08/11/2025	08/11/2025			17.00
6647-AUG25	COURIER PUBLIC NOTICE	Edit		07/04/2025	08/11/2025	08/11/2025			37.76
9894-AUG25C	CUBICASA	Edit		07/04/2025	08/11/2025	08/11/2025			30.00
0113-AUG25B	EVENT SHIRTS	Edit		07/05/2025	08/11/2025	08/11/2025			206.00
8533-AUG25	NEWSPAPER.COM	Edit		07/05/2025	08/11/2025	08/11/2025			80.14
0113-AUG25C	ADVERTISING	Edit		07/07/2025	08/11/2025	08/11/2025			318.81
1688-AUG25	VAGARO	Edit		07/07/2025	08/11/2025	08/11/2025			80.00
2519-AUG25	FILTERS	Edit		07/07/2025	08/11/2025	08/11/2025			195.48
4963-AUG25B	SHARPS ASSURE	Edit		07/07/2025	08/11/2025	08/11/2025			464.98
9588-AUG25B	ADVANTAGE SCREENPRINT	Edit		07/08/2025	08/11/2025	08/11/2025			1,037.90
9400-AUG25	FAA AIRPORT CONFERENCE	Edit		07/09/2025	08/11/2025	08/11/2025			350.00
9894-AUG25D	GENUINE PARTS	Edit		07/09/2025	08/11/2025	08/11/2025			170.30
7258-AUG25	SUPPLIES	Edit		07/10/2025	08/11/2025	08/11/2025			69.60



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9894-AUG25E	TOWELS	Edit		07/10/2025	08/11/2025	08/11/2025			730.94
4981-AUG25B	CONCESSIONS	Edit		07/11/2025	08/11/2025	08/11/2025			128.38
3899-AUG25	SUPPLIES	Edit		07/12/2025	08/11/2025	08/11/2025			99.54
7950-AUG25	GFOA	Edit		07/14/2025	08/11/2025	08/11/2025			200.00
QHE3EGAI-0001	VISA 4 PACKTRACK HANDLER SUBSCRIPTION J. EHLERS	Edit		07/14/2025	08/11/2025	08/11/2025			140.00
2026-00000111	VISA 3 BERRYMAN/LAMERE TRAVEL TO CTK INTERVIEW SCHOOL	Edit		07/15/2025	08/11/2025	08/11/2025			233.33
2026-00000112	VISA 5 BERRYMAN/LAMERE HOTEL STAY CTK INTERVIEW SCHOOL	Edit		07/15/2025	08/11/2025	08/11/2025			295.54
2989-AUG25	SAFETY VIDEOS	Edit		07/15/2025	08/11/2025	08/11/2025			251.00
2989-AUG25B	PARKING TEST	Edit		07/15/2025	08/11/2025	08/11/2025			2.00
4981-AUG25	LATCHES	Edit		07/15/2025	08/11/2025	08/11/2025			163.00
4981-AUG25C	RUBBER SURFACING	Edit		07/15/2025	08/11/2025	08/11/2025			534.30
2026-00000116	VISA 4 REGISTRATION FOR NATIONAL GANG RESERCH CONFERENCE- 3 OFFI	Edit		07/16/2025	08/11/2025	08/11/2025			2,150.00
25253	VISA 2 SHAMROCK FILLING LLC FREEZE P 20Z NF FLIP TOP (20)	Edit		07/16/2025	08/11/2025	08/11/2025			460.30
6647-AUG25B	DAY TIMER	Edit		07/16/2025	08/11/2025	08/11/2025			64.47
9588-AUG25	BHC RECORDER	Edit		07/16/2025	08/11/2025	08/11/2025			158.62
5286-AUG25B	NAN MCKAY	Edit		07/17/2025	08/11/2025	08/11/2025			1,350.00
9894-AUG25F	IAAI	Edit		07/17/2025	08/11/2025	08/11/2025			103.00
4665-AUG25B	CLIA LABORATORY	Edit		07/18/2025	08/11/2025	08/11/2025			248.00
5663-AUG25	ILA ANNUAL CONF	Edit		07/18/2025	08/11/2025	08/11/2025			295.00
8533-AUG25B	ILA ANNUAL CONF	Edit		07/18/2025	08/11/2025	08/11/2025			200.00
8533-AUG25C	ILA ANNUAL CONF	Edit		07/18/2025	08/11/2025	08/11/2025			320.00
9588-AUG25C	OFFICE EXRPRESS	Edit		07/18/2025	08/11/2025	08/11/2025			222.67
7868-AUG25C	COURIER	Edit		07/19/2025	08/11/2025	08/11/2025			19.99
7868-AUG25D	2025 ESRI ANNUAL USER CONF	Edit		07/19/2025	08/11/2025	08/11/2025			1,908.14
2026-00000110	VISA 2 CAMARATA TRAVEL TO ENHANCED FORCE SCHOOL	Edit		07/21/2025	08/11/2025	08/11/2025			126.64
2026-00000113	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		07/21/2025	08/11/2025	08/11/2025			92.88
2026-00000115	VISA 4 EHLERS/ATICHISON TRAVEL TO VEHICLE CONTAINMENT SCHOOL	Edit		07/21/2025	08/11/2025	08/11/2025			167.70
4665-AUG25C	HAMMER DRILL	Edit		07/21/2025	08/11/2025	08/11/2025			245.03
6418-AUG25	KELBE EQUIPMENT	Edit		07/21/2025	08/11/2025	08/11/2025			1,088.06
9894-AUG25G	ZOOM	Edit		07/21/2025	08/11/2025	08/11/2025			149.90
4665-AUG25D	MAVERICK LABEL	Edit		07/22/2025	08/11/2025	08/11/2025			224.70



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4963-AUG25	SUPPLIES	Edit		07/22/2025	08/11/2025	08/11/2025			47.69
2026-00000114	VISA 5 EHLERS/AITCHISON HOTEL VEHICLE CONTAINMENT CLASS	Edit		07/23/2025	08/11/2025	08/11/2025			351.63
5286-AUG25C	FED EX	Edit		07/23/2025	08/11/2025	08/11/2025			48.20
9400-AUG25B	GENERATOR PERMIT FEE	Edit		07/23/2025	08/11/2025	08/11/2025			396.16
0499-AUG25B	OSHKOSH AEROTECH	Edit		07/24/2025	08/11/2025	08/11/2025			448.36
1307	VISA 3 SHIELDSPIKE LLC HAMMERSPIKE (2)	Edit		07/24/2025	08/11/2025	08/11/2025			290.00
1688-AUG25B	GOOGLE TV	Edit		07/24/2025	08/11/2025	08/11/2025			266.40
7258-AUG25B	COURSE CERTIFICATES	Edit		07/24/2025	08/11/2025	08/11/2025			60.00
7868-AUG25B	HARD DISK DIRECT	Edit		07/24/2025	08/11/2025	08/11/2025			234.01
9894-AUG25H	CANVA	Edit		07/24/2025	08/11/2025	08/11/2025			120.00
7866-AUG25	DES MOINES REGISTER	Edit		08/01/2025	08/11/2025	08/11/2025			21.39
			Vendor	22658 - US BANK Totals		Invoices		70	\$22,627.96
Vendor 12929 - US COFFEE AND TEA									
202227	CONCESSIONS-SPORTSPLEX	Edit		07/31/2025	08/11/2025	08/11/2025			691.85
			Vendor	12929 - US COFFEE AND TEA Totals		Invoices		1	\$691.85
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073651-000	ACCT 192201 - EJ GRATE; EJ FRAME	Edit		07/30/2025	08/11/2025	08/11/2025			885.61
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices		1	\$885.61
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013839852.001	ACCT 13674 - A-B 9800DC8AUTOA DIRECTCNT 8-5- AUTO	Edit		06/26/2025	08/11/2025	08/11/2025			1,050.60
S013947554.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - PARK ROAD	Edit		07/21/2025	08/11/2025	08/11/2025			1,511.86
S013947557.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - SHOP	Edit		07/21/2025	08/11/2025	08/11/2025			1,511.86
S013947559.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - CATTLE CONGRESS SA	Edit		07/21/2025	08/11/2025	08/11/2025			1,511.86
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices		4	\$5,586.18
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6641078	CABLE	Edit		07/30/2025	08/11/2025	08/11/2025			240.26
			Vendor	555 - VAN-WALL EQUIPMENT, INC. Totals		Invoices		1	\$240.26
Vendor 22824 - VESTIS									
6340443927	MATS	Edit		07/14/2025	08/11/2025	08/11/2025	08/04/2025		79.13
6340446590	MATS - CITY HALL	Edit		07/21/2025	08/11/2025	08/11/2025	08/04/2025		188.31
6340449256	MATS - CARNEGIE	Edit		07/28/2025	08/11/2025	08/11/2025	08/04/2025		79.13
			Vendor	22824 - VESTIS Totals		Invoices		3	\$346.57
Vendor 11850 - VIETH CONSTRUCTION COMPANY									



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EST-2 7/25	CONTRACT #1112 LINDEN FIBER HUT	Edit		07/25/2025	08/11/2025	08/11/2025			20,461.91
Vendor 11850 - VIETH CONSTRUCTION COMPANY		Totals				Invoices	1		\$20,461.91
Vendor 21290 - VOLAIRE AVIATION INC	AIR SERVICE DEVELOPMENT, AUG '25	Edit		08/01/2025	08/11/2025	08/11/2025			2,600.00
Vendor 21290 - VOLAIRE AVIATION INC		Totals				Invoices	1		\$2,600.00
Vendor 20501 - BEN WAGNER	JULY25TRAVEL ESRI CONFERENCE LYFT RECEIPTS	Edit		07/19/2025	08/11/2025	08/11/2025	07/19/2025		64.26
Vendor 20501 - BEN WAGNER		Totals				Invoices	1		\$64.26
Vendor 8479 - WAL-MART COMMUNITY	1663933835 WCA INSTITUTIONAL SUPPLIES	Edit		07/19/2025	08/11/2025	08/11/2025			59.90
Vendor 8479 - WAL-MART COMMUNITY		Totals				Invoices	1		\$59.90
Vendor 11641 - WAL-MART COMMUNITY	1663941073 TAPE	Edit		07/19/2025	08/11/2025	08/11/2025			43.44
Vendor 11641 - WAL-MART COMMUNITY		Totals				Invoices	1		\$43.44
Vendor 21861 - WATERLOO HOSPITALITY LLC	FY25 FY25 HOTEL MOTEL ECON DEV GRANT	Edit		06/30/2025	08/11/2025	08/11/2025			23,877.17
Vendor 21861 - WATERLOO HOSPITALITY LLC		Totals				Invoices	1		\$23,877.17
Vendor 1551 - WATERLOO OIL COMPANY	58660 DIESEL FUEL	Edit		07/29/2025	08/11/2025	08/11/2025			742.96
Vendor 1551 - WATERLOO OIL COMPANY		Totals				Invoices	1		\$742.96
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC	INVOICE #20 CONT #922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE REPL	Edit		06/25/2025	08/11/2025	08/11/2025			75,778.10
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC		Totals				Invoices	1		\$75,778.10
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD	ME 07312025 WELLMARK ME 07312025	Edit		07/31/2025	08/11/2025	08/11/2025			263,895.87
WE 08012025	CLAIMS PAID 8/1/25	Edit		08/01/2025	08/11/2025	08/11/2025			165,560.46
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD		Totals				Invoices	2		\$429,456.33
Vendor 3701 - WEST PUBLISHING PAYMENT CTR	852320528 ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		08/01/2025	08/11/2025	08/11/2025			739.81
Vendor 3701 - WEST PUBLISHING PAYMENT CTR		Totals				Invoices	1		\$739.81
Vendor 22203 - WEX BANK	106366096 FUEL PURCHASES	Edit		07/31/2025	08/11/2025	08/11/2025			45.28
Vendor 22203 - WEX BANK		Totals				Invoices	1		\$45.28
Vendor 22568 - WHITE CAP LP	50032645738 BUCKS STADIUM REPAIR	Edit		07/31/2025	08/11/2025	08/11/2025			6.00
Vendor 22568 - WHITE CAP LP		Totals				Invoices	1		\$6.00



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Vendor 1599 - WITHAM AUTO CENTER									
15014811	FUEL TANK	Edit		07/10/2025	08/11/2025	08/11/2025			22.63
15014817	SHOCK ABSORBER (2), INSULATOR (2) - 121333	Edit		07/10/2025	08/11/2025	08/11/2025			246.82
15014818	BRAKE LINING, KIT, CALIPER, HOSE ASY -121300	Edit		07/10/2025	08/11/2025	08/11/2025			997.88
15014819	PLATE ASY BRAKE, BOLT 121300	Edit		07/10/2025	08/11/2025	08/11/2025			102.33
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	4		\$1,369.66
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
INV#33-GATES JUN	CONT #1076 GATES JUNE	Edit		06/30/2025	08/11/2025	08/11/2025			19,204.80
INV#33-GATES	CONTRACT #1076 GATES JULY	Edit		07/19/2025	08/11/2025	08/11/2025			15,864.83
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	2		\$35,069.63
Vendor 1627 - ZELLHOEFER LAW OFFICES									
0001229	LEGAL SERVICES RENDERED	Edit		08/01/2025	08/11/2025	08/11/2025			110.00
Vendor 1627 - ZELLHOEFER LAW OFFICES Totals						Invoices	1		\$110.00
Vendor AARP									
2025-00002046	Ambulance Refund, David Costello, ACID 58327	Edit		11/05/2024	08/11/2025	08/11/2025			102.39
Vendor AARP Totals						Invoices	1		\$102.39
Vendor Aetna Health Insurance Company									
2025-00002047	Ambulance Refund, Susan Bowers, ACID 64660	Edit		05/21/2025	08/11/2025	08/11/2025			85.88
Vendor Aetna Health Insurance Company Totals						Invoices	1		\$85.88
Vendor Care Initiatives									
2024-00002584	Ambulance Refund, Lawrence Gross, ACID 54024	Edit		06/29/2024	08/11/2025	08/11/2025			211.67
Vendor Care Initiatives Totals						Invoices	1		\$211.67
Vendor Care Initiatives									
2024-00002586	Ambulance Refund, Lawrence Gross, ACID 54023	Edit		06/29/2024	08/11/2025	08/11/2025			207.71
Vendor Care Initiatives Totals						Invoices	1		\$207.71
Vendor Iowa Total Care									
2025-00002048	Ambulance Refund, Stephanie Call, ACID 63310	Edit		04/07/2025	08/11/2025	08/11/2025			1,629.15
Vendor Iowa Total Care Totals						Invoices	1		\$1,629.15
Vendor Iowa Total Care									
2025-00002049	Ambulance Refund, Stephanie Call, ACID 63273	Edit		04/04/2025	08/11/2025	08/11/2025			1,629.15
Vendor Iowa Total Care Totals						Invoices	1		\$1,629.15
Vendor Iowa Total Care									
2025-00002050	Ambulance Refund, Stephanie Call, ACID 63422	Edit		04/11/2025	08/11/2025	08/11/2025			1,624.27
Vendor Iowa Total Care Totals						Invoices	1		\$1,624.27
Vendor Iowa Total Care									



Finance Committee Invoice Report 08/11/25

Invoice Due Date Range 08/11/25 - 08/11/25

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
2025-00002051	Ambulance Refund, Stephanie Call, ACID 63118	Edit		04/01/2025	08/11/2025	08/11/2025			1,489.09
Vendor Iowa Total Care			Vendor Iowa Total Care Totals			Invoices	1		\$1,489.09
2025-00002052	Ambulance Refund, Robin Washington, ACID 59189	Edit		12/04/2024	08/11/2025	08/11/2025			1,629.15
Vendor Iowa Total Care			Vendor Iowa Total Care Totals			Invoices	1		\$1,629.15
2025-00002053	Ambulance Refund, Robin Washington, ACID 57807	Edit		10/19/2024	08/11/2025	08/11/2025			1,629.15
Vendor Iowa Total Care			Vendor Iowa Total Care Totals			Invoices	1		\$1,629.15
2026-00000120	GOLF TICKET REFUND	Edit		07/31/2025	08/11/2025	08/11/2025			50.00
Vendor MARGE MILLER			Vendor MARGE MILLER Totals			Invoices	1		\$50.00
2025-00002054	Ambulance Refund, John Fankhauser, ACID 62294	Edit		03/06/2025	08/11/2025	08/11/2025			134.84
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$134.84
2025-00002055	Ambulance Refund, Teresa Spencer, ACID 61928	Edit		02/22/2025	08/11/2025	08/11/2025			1,624.27
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$1,624.27
2024-00002585	Ambulance Refund, Nathaniel Williams, ACID 53898	Edit		06/22/2024	08/11/2025	08/11/2025			15.71
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$15.71
2025-00002056	Ambulance Refund, Rosie Norman, ACID 56980	Edit		09/24/2024	08/11/2025	08/11/2025			113.45
Vendor Rosie Norman			Vendor Rosie Norman Totals			Invoices	1		\$113.45
2025-00002057	Ambulance Refund, Candace S. Rundel, ACID 62238	Edit		03/04/2025	08/11/2025	08/11/2025			315.00
Vendor Candace S Rundel			Vendor Candace S Rundel Totals			Invoices	1		\$315.00
2025-00002059	Ambulance Refund, Sandra Schipper, ACID 60399	Edit		01/06/2025	08/11/2025	08/11/2025			213.79
Vendor Sandra Schipper			Vendor Sandra Schipper Totals			Invoices	1		\$213.79
2025-00002058	Ambulance Refund, Sandra Schipper, ACID 63708	Edit		04/20/2025	08/11/2025	08/11/2025			253.87
Vendor Sandra A Schipper			Vendor Sandra A Schipper Totals			Invoices	1		\$253.87
193435	MEMBERSHIP REFUND	Edit		07/28/2025	08/11/2025	08/11/2025			240.11



Finance Committee Invoice Report 08/11/25

Invoice Due Date Range 08/11/25 - 08/11/25
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 RAMESH SHAH Totals						Invoices	1		\$240.11
Vendor Carol Smith 2025-00002060	Ambulance Refund, Scott Smith, ACID 61885	Edit		02/21/2025	08/11/2025	08/11/2025			81.76
Vendor Carol Smith Totals						Invoices	1		\$81.76
Vendor United Healthcare 2025-00002061	Ambulance Refund, William Lloyd, ACID 59702	Edit		12/20/2024	08/11/2025	08/11/2025			316.09
Vendor United Healthcare Totals						Invoices	1		\$316.09
Vendor Washington National Insurance Company 2025-00002062	Ambulance Refund, Janet Woods, ACID 58900	Edit		11/21/2024	08/11/2025	08/11/2025			109.54
Vendor Washington National Insurance Company Totals						Invoices	1		\$109.54
Grand Totals						Invoices	549		\$4,434,313.53

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

For August 11 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 07 2025

4,434,313.53

4,434,313.53

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,228,432.35

Bill Payment Total - Monday, August 11, 2025

6,662,745.88



Finance Committee Invoice Report 08/18/25

G/L Date Range 08/18/25 - 08/18/25

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 4825 - ACCO									
0254695-IN	BYRNES POOL CHLORINE MAINTENANCE	Edit		06/30/2025	08/18/2025	08/18/2025			1,150.00
<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 - BYRNES POOL CHLORINE MAINTENANCE		1.0000	EA	1,150.0000	1,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							1,150.00	
	Invoice Items			1					
0255032-IN	BYRNES POOL REPAIR	Edit		07/15/2025	08/18/2025	08/18/2025			122.10
<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 - BYRNES POOL REPAIR		1.0000	EA	122.1000	122.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							122.10	
	Invoice Items			1					
0255883-IN	BYRNES POOL - CHEMICALS	Edit		08/08/2025	08/18/2025	08/18/2025	08/11/2025		2,306.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL - CHEMICALS		1.0000	EA	2,306.0000	2,306.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							2,306.00	
	Invoice Items			1					
Vendor 4825 - ACCO Totals						Invoices	3		\$3,578.10
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3376507	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		07/31/2025	08/18/2025	08/18/2025			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		430.00	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		1,720.00	
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$2,150.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 08/18/25

G/L Date Range 08/18/25 - 08/18/25

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
2001043598	25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		06/27/2025	08/18/2025	08/18/2025			1,972.46
<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 - 25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN		1.0000	EA	1,972.4600	1,972.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-07-5600 2103 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)							1,972.46	
	Invoice Items					1			
2001043605	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS	Edit		06/27/2025	08/18/2025	08/18/2025	08/04/2025		2,522.54
<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 - 5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS		1.0000	EA	2,522.5400	2,522.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-22-7960 2103 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)							2,522.54	
	Invoice Items					1			
2001040887	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 09/07-24-06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			321.21
<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 - CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 09/07-24-06/27/25		1.0000	EA	321.2100	321.21			
	<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)							321.21	
	Invoice Items					1			
2001040893	CONT 975 - TITUS LS & FORCE MAIN PRJCT - 06/07/25-06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			8,660.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN PRJCT - 06/07/25-06/27/25		1.0000	EA	8,660.3500	8,660.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		8,660.35	
	Invoice Items					1			



Finance Committee Invoice Report 08/18/25

G/L Date Range 08/18/25 - 08/18/25

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
2001040900	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 06/07/25-06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			21,275.12
<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 - PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 06/07/25- 06/27/25		1.0000	EA	21,275.1200	21,275.12			
	<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)							21,275.12	
	Invoice Items				1				
2001043658	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 06/14/25- 06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			2,533.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 06/14/25-06/27/25		1.0000	EA	2,533.4500	2,533.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							2,533.45	
	Invoice Items				1				
2001048648	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 6/28/25- 8/1/25	Edit		08/07/2025	08/18/2025	08/18/2025			7,966.09
<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 - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 6/28/25-8/1/25		1.0000	EA	7,966.0900	7,966.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		4,081.34	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		343.10	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		453.51	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		3,088.14	
	Invoice Items				1				



Finance Committee Invoice Report 08/18/25

G/L Date Range 08/18/25 - 08/18/25

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
2001049160	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 7/1/25-8/1/25	Edit		08/07/2025	08/18/2025	08/18/2025			2,188.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 7/1/25-8/1/25	1.0000	EA	2,188.7300	2,188.73				
	G/L Account				Project		Amount		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		2,079.29		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		109.44		
	Invoice Items				1				
2001049167	CONSULTANT SVCS-CRS, IDOT CAIF, 7/1/25-8/1/25	Edit		08/07/2025	08/18/2025	08/18/2025			7,551.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SVCS-CRS, IDOT CAIF, 7/1/25-8/1/25	1.0000	EA	7,551.0600	7,551.06				
	G/L Account				Project		Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		7,551.06		
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	9			\$54,991.01
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
12706	GLYCOL PUMP & VALVE INSTALLATION	Edit		08/05/2025	08/18/2025	08/18/2025			39,929.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GLYCOL PUMP & VALVE INSTALLATION	1.0000	EA	39,929.0000	39,929.00				
	G/L Account				Project		Amount		
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						39,929.00		
	Invoice Items				1				
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals					Invoices	1			\$39,929.00
Vendor 47 - ALTORFER INC									
WO400047803	AS-NO SENSOR, CORE DEPOSIT- 7000 MACHINE 152314	Edit		07/11/2025	08/18/2025	08/18/2025			1,369.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AS-NO SENSOR, CORE DEPOSIT-7000 MACHINE 152314	1.0000	EA	1,369.5000	1,369.50				
	G/L Account				Project		Amount		



Finance Committee Invoice Report 08/18/25

G/L Date Range 08/18/25 - 08/18/25

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
WO400047803	AS-NO SENSOR, CORE DEPOSIT- 7000 MACHINE 152314	Edit		07/11/2025	08/18/2025	08/18/2025			1,369.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,369.50	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES				Vendor 47 - ALTORFER INC Totals		Invoices		1	\$1,369.50
14N4-FVYL-QXY9	ACCT AEVZ81JOWNAVX - LENOVO LAPTOP CARRYING CASE	Edit		06/06/2025	08/18/2025	08/18/2025			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - LENOVO LAPTOP CARRYING CASE		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							11.99	
	Invoice Items			1					
1HVL-CDD4-K61Q	Office Supplies	Edit		06/09/2025	08/18/2025	08/18/2025			51.54
<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 - Office Supplies		1.0000	EA	51.5400	51.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							51.54	
	Invoice Items			1					
1HVR-4QT1-R7MQ	ACCT AEVZ81JOWNAVX - EXPANDABLE SLIM STORAGE SHELF	Edit		06/13/2025	08/18/2025	08/18/2025			44.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - EXPANDABLE SLIM STORAGE SHELF		1.0000	EA	44.0800	44.08			
	<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)							44.08	
	Invoice Items			1					



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1RJN-YMHC-XTQY	ACCT AEVZ81JOWNAVX - MAGNETPRO FISHING MAGNET	Edit		06/17/2025	08/18/2025	08/18/2025			82.88
<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 AEVZ81JOWNAVX - MAGNETPRO FISHING MAGNET		1.0000	EA	82.8800	82.88			
	<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)							82.88	
	Invoice Items					1			
19VJ0NCF7-XTMG	Ergonomic Computer Mouse	Edit		07/10/2025	08/18/2025	08/18/2025			59.99
<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 - Ergonomic Computer Mouse		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							59.99	
	Invoice Items					1			
1DCY-WLHN-9PFY	Office Supplies	Edit		07/21/2025	08/18/2025	08/18/2025			90.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Office Supplies		1.0000	EA	90.0900	90.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							90.09	
	Invoice Items					1			
1XQ9-WG6P-D39D	Office Chair	Edit		07/21/2025	08/18/2025	08/18/2025			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Office Chair		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							99.99	
	Invoice Items					1			
119Q-DKLT-KH67	STRIP-LITE PLUS LED WARNING DUO LIGHTHEAD (2)	Edit		07/25/2025	08/18/2025	08/18/2025			281.39
<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 - STRIP-LITE PLUS LED WARNING DUO LIGHTHEAD (2)		1.0000	EA	281.3900	281.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							281.39	
	Invoice Items					1			



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11KV-PNDV-KFQW <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		07/25/2025	08/18/2025	08/18/2025			110.98
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	110.9800	110.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							110.98	
			Invoice Items		1				
1M9Q-KVW3-4W79 <i>P.O. Number</i>	CUMMINS 6BT STOP SOLENOID <i>Item Description</i>	Edit		07/28/2025	08/18/2025	08/18/2025			39.90
	Conversion Item - CUMMINS 6BT STOP SOLENOID		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							39.90	
			Invoice Items		1				
1GP7-X9JY-1CCG <i>P.O. Number</i>	RETURN OF LAPTOP CHARGERS <i>Item Description</i>	Edit		07/29/2025	08/18/2025	08/18/2025			(11.84)
	Conversion Item - RETURN OF LAPTOP CHARGERS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(11.8400)	(11.84)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							(11.84)	
			Invoice Items		1				
1KP9-PFL7-3RTJ <i>P.O. Number</i>	LAPTOP CHARGERS <i>Item Description</i>	Edit		07/29/2025	08/18/2025	08/18/2025			47.36
	Conversion Item - LAPTOP CHARGERS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	47.3600	47.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							47.36	
			Invoice Items		1				
1L46-FYXG-446T <i>P.O. Number</i>	DVDS <i>Item Description</i>	Edit		07/29/2025	08/18/2025	08/18/2025			89.84
	Conversion Item - DVDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	89.8400	89.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							89.84	
			Invoice Items		1				



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1PXT-MK6D-JPG4 <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		07/30/2025	08/18/2025	08/18/2025			62.60
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 62.6000	<i>Total Amount</i> 62.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.60	
	<i>Project</i> Invoice Items			1					
14QM-W677-F73L <i>P.O. Number</i>	BYRNES STAFF WHISTLES <i>Item Description</i> Conversion Item - BYRNES STAFF WHISTLES <i>G/L Account</i> 010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)	Edit		08/01/2025	08/18/2025	08/18/2025			35.96
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 35.9600	<i>Total Amount</i> 35.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.96	
	<i>Project</i> Invoice Items			1					
1V7K-FRJM-D9C6 <i>P.O. Number</i>	BYRNES EMERGENCY SUPPLIES <i>Item Description</i> Conversion Item - BYRNES EMERGENCY SUPPLIES <i>G/L Account</i> 010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)	Edit		08/01/2025	08/18/2025	08/18/2025			49.45
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 49.4500	<i>Total Amount</i> 49.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 49.45	
	<i>Project</i> Invoice Items			1					
1HRX-TQ6N-FM4K <i>P.O. Number</i>	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN <i>Item Description</i> Conversion Item - HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN <i>G/L Account</i> 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)	Edit		08/04/2025	08/18/2025	08/18/2025			19.47
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 19.4700	<i>Total Amount</i> 19.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19.47	
	<i>Project</i> Invoice Items			1					
1PCY-7GK7-F4L4 <i>P.O. Number</i>	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN <i>Item Description</i> Conversion Item - HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN <i>G/L Account</i> 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)	Edit		08/04/2025	08/18/2025	08/18/2025			42.86
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 42.8600	<i>Total Amount</i> 42.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 42.86	
	<i>Project</i> Invoice Items			1					



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197X-VLGL-V3JF	SHARPIES, BINDERS, SHEET PROTECTORS	Edit		08/05/2025	08/18/2025	08/18/2025			107.96
<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 - SHARPIES, BINDERS, SHEET PROTECTORS		1.0000	EA	107.9600	107.96			
	<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)							107.96	
			Invoice Items		1				
1CGM-WRQ1-1663	RETURN OF LAPTOP CHARGERS	Edit		08/05/2025	08/18/2025	08/18/2025			(35.52)
<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 - RETURN OF LAPTOP CHARGERS		1.0000	EA	(35.5200)	(35.52)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							(35.52)	
			Invoice Items		1				
1F9X-9JMY-QHP3	WCA PO 073120251238 PYP PROJECTOR BULB	Edit		08/05/2025	08/18/2025	08/18/2025			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 073120251238 PYP PROJECTOR BULB		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							59.00	
			Invoice Items		1				
1FY3-0J3KV-KRPN	LASERCRAFTING PERSONALIZED NAME PLATE WITH HOLDER	Edit		08/05/2025	08/18/2025	08/18/2025			18.37
<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 - LASERCRAFTING PERSONALIZED NAME PLATE WITH HOLDER		1.0000	EA	18.3700	18.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							18.37	
			Invoice Items		1				
1LQM-49QM-P3VW	WCA PO 72420251244	Edit		08/05/2025	08/18/2025	08/18/2025			93.87
<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 - WCA PO 72420251244		1.0000	EA	93.8700	93.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1LQM-49QM-P3VW <i>P.O. Number</i>	WCA PO 72420251244 <i>Item Description</i> 010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	Edit		08/05/2025	08/18/2025	08/18/2025			93.87
	<i>Quantity</i> 1	<i>U/M</i>	<i>Amount/Unit</i> 26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)	<i>Total Amount</i> 93.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 93.87			
	Invoice Items		1						
1P6H-THX4-NXHN <i>P.O. Number</i>	WCA PO 07302025948 FLOWER BULBS <i>Item Description</i> Conversion Item - WCA PO 07302025948 FLOWER BULBS <i>G/L Account</i> 010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)	Edit		08/05/2025	08/18/2025	08/18/2025			179.55
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 179.5500	<i>Total Amount</i> 179.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 179.55		
	Invoice Items		1						
1PMN-7TR1-NPCG <i>P.O. Number</i>	WCA PO 73120251016 PYP OUTREACH SUPPLIES <i>Item Description</i> Conversion Item - WCA PO 73120251016 PYP OUTREACH SUPPLIES <i>G/L Account</i> 010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)	Edit		08/05/2025	08/18/2025	08/18/2025			32.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.9900	<i>Total Amount</i> 32.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 32.99		
	Invoice Items		1						
1PV7-QLKJ-WTV4 <i>P.O. Number</i>	WCA 07232025423 LARGE FORMAT INK SUPPLIES <i>Item Description</i> Conversion Item - WCA 07232025423 LARGE FORMAT INK SUPPLIES <i>G/L Account</i> 010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)	Edit		08/05/2025	08/18/2025	08/18/2025			619.30
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 619.3000	<i>Total Amount</i> 619.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 619.30		
	Invoice Items		1						
1XYC-DCPX-4MKY <i>P.O. Number</i>	KEYBOARD <i>Item Description</i> Conversion Item - KEYBOARD <i>G/L Account</i> 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)	Edit		08/06/2025	08/18/2025	08/18/2025			39.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.9900	<i>Total Amount</i> 39.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 39.99		
	Invoice Items		1						



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1KW1-9CCM-KCNG <i>P.O. Number</i>	MARINE OIL FOR BOAT x2 <i>Item Description</i>	Edit		08/07/2025	08/18/2025	08/18/2025			132.98
	Conversion Item - MARINE OIL FOR BOAT x2		Quantity U/M Amount/Unit	1.0000 EA 132.9800	Total Amount	Vendor Catalog Part Number	Contract Number		
					132.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						132.98		
			Invoice Items	1					
1MGC-KGWD-MR4T <i>P.O. Number</i>	HEAVY DUTY GARDEN HOSE <i>Item Description</i>	Edit		08/07/2025	08/18/2025	08/18/2025			206.52
	Conversion Item - HEAVY DUTY GARDEN HOSE		Quantity U/M Amount/Unit	1.0000 EA 206.5200	Total Amount	Vendor Catalog Part Number	Contract Number		
					206.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						206.52		
			Invoice Items	1					
1LRF-XLCG-DH63 <i>P.O. Number</i>	19V BATTERIES - STATION 4 <i>Item Description</i>	Edit		08/08/2025	08/18/2025	08/18/2025			53.98
	Conversion Item - 19V BATTERIES - STATION 4		Quantity U/M Amount/Unit	1.0000 EA 53.9800	Total Amount	Vendor Catalog Part Number	Contract Number		
					53.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						53.98		
			Invoice Items	1					
141R-36LL-13YD <i>P.O. Number</i>	ACCT AEVZ81JOWNAVX - HERKKA 100 PK LAMINATING SHEETS <i>Item Description</i>	Edit		08/11/2025	08/18/2025	08/18/2025			24.99
	Conversion Item - ACCT AEVZ81JOWNAVX - HERKKA 100 PK LAMINATING SHEETS		Quantity U/M Amount/Unit	1.0000 EA 24.9900	Total Amount	Vendor Catalog Part Number	Contract Number		
					24.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						24.99		
			Invoice Items	1					



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1HHX-G3JD-1JLC	ACCT AEVZ81JOWNAVX - CUSTOM STAMP; FILE FOLDERS	Edit		08/11/2025	08/18/2025	08/18/2025			45.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - CUSTOM STAMP; FILE FOLDERS		1.0000	EA	45.3800	45.38			
	<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)							45.38	
	Invoice Items			1					
1KYD-C7G6-YLCQ	ACCT AEVZ81JOWNAVX - ANKER LAPTOP POWER BANK	Edit		08/11/2025	08/18/2025	08/18/2025			109.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - ANKER LAPTOP POWER BANK		1.0000	EA	109.9900	109.99			
	<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)							109.99	
	Invoice Items			1					
1R9R-M7RV-4YPV	RUBBER STAMP	Edit		08/18/2025	08/18/2025	08/18/2025			7.12
<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 - RUBBER STAMP		1.0000	EA	7.1200	7.12			
	<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)							7.12	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices		34		\$2,905.00
Vendor 13378 - ARCTIC REFRIGERATION, L.C. 86047	SERVICE TO WATER SAMPLE COOLER	Edit		08/01/2025	08/18/2025	08/18/2025			178.92
<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 - SERVICE TO WATER SAMPLE COOLER		1.0000	EA	178.9200	178.92			
	<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)							178.92	
	Invoice Items			1					
Vendor 13378 - ARCTIC REFRIGERATION, L.C. Totals					Invoices		1		\$178.92
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CR-32NV26979	30217-CREDIT - .10	Edit		06/03/2025	08/18/2025	08/18/2025			(.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 - CREDIT - .10		1.0000	EA	(.1000)	(.10)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(.10)	
	Invoice Items			1					
32NV277483	30217-SHOP-FEMALE COUPLER 3/8"	Edit		07/17/2025	08/18/2025	08/18/2025			21.12
<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 - 30217-SHOP-FEMALE COUPLER 3/8"		1.0000	EA	21.1200	21.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							21.12	
	Invoice Items			1					
32CR030854	30217-CORE RETURN	Edit		07/18/2025	08/18/2025	08/18/2025			(200.00)
	32NV277064, 32NV276943, 32NV275232								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE RETURN 32NV277064, 32NV276943, 32NV275232		1.0000	EA	(200.0000)	(200.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(200.00)	
	Invoice Items			1					
32NV277606	3027 12HVY DTY COMM BATT & CORE RETURN	Edit		07/18/2025	08/18/2025	08/18/2025			762.36
<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 - 3027 12HVY DTY COMM BATT & CORE RETURN		1.0000	EA	762.3600	762.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							762.36	
	Invoice Items			1					



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32NV277952	30217-EVAP EMISSIONS CANISTER VENT VALVE, CHARCOAL CANISTER	Edit		07/21/2025	08/18/2025	08/18/2025			223.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-EVAP EMISSIONS CANISTER VENT VALVE, CHARCOAL CANISTER		1.0000	EA	223.8400	223.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							223.84	
	Invoice Items				1				
32NV278133	30217-AIR FILTER (3), FUEL FILTER (4), BRAKE PADS	Edit		07/22/2025	08/18/2025	08/18/2025			328.71
<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 - 30217-AIR FILTER (3), FUEL FILTER (4), BRAKE PADS		1.0000	EA	328.7100	328.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							292.76	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.95	
	Invoice Items				1				
32NV278455	30217-WHEEL BEARING & HUB ASSY (2)	Edit		07/23/2025	08/18/2025	08/18/2025			280.84
<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 - WHEEL BEARING & HUB ASSY (2)		1.0000	EA	280.8400	280.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							280.84	
	Invoice Items				1				
32NV278682	30217-CLEAR RTV SILICONE ADH	Edit		07/24/2025	08/18/2025	08/18/2025			8.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CLEAR RTV SILICONE ADH		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							8.49	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV278695	30217-AT BELT - 191518	Edit		07/24/2025	08/18/2025	08/18/2025			84.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AT BELT - 191518		1.0000	EA	84.2800	84.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							84.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV278806	30217-BLOWER MOTOR W/ WHEEL, MOTOR RESISTOR	Edit		07/25/2025	08/18/2025	08/18/2025			95.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BLOWER MOTOR W/ WHEEL, MOTOR RESISTOR		1.0000	EA	95.3600	95.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							95.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR031040	30217-CREDIT-HUB ASSY, CORE CHARGES (9)	Edit		07/28/2025	08/18/2025	08/18/2025			(475.37)
<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 - 30217-CREDIT-HUB ASSY, CORE CHARGES (9)		1.0000	EA	(475.3700)	(475.37)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(475.37)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV279036	30217-TRANSMISSION FILTER KIT - RESTOCK	Edit		07/28/2025	08/18/2025	08/18/2025			50.69
<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 - 30217-TRANSMISSION FILTER KIT - RESTOCK		1.0000	EA	50.6900	50.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							50.69	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV279038	30217-12V HIGH PERF BATT (2)/CORE 12V 775/CORE RESTOCK	Edit		07/28/2025	08/18/2025	08/18/2025			434.89
<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 - 30217-12V HIGH PERF BATT (2)/CORE 12V 775/CORE RESTOCK		1.0000	EA	434.8900	434.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							434.89	
	Invoice Items				1				
32NV279092	ACCT 93757 - HEAT SHRINK ASST; 7RV BLADE VEH END W/BRCKT; PRIMAR	Edit		07/28/2025	08/18/2025	08/18/2025			67.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - HEAT SHRINK ASST; 7RV BLADE VEH END W/BRCKT; PRIMAR		1.0000	EA	67.4300	67.43			
	<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)							67.43	
	Invoice Items				1				
32CR031059	ACCT 93757 - CREDIT REF INV 32NV279301/4 & INV 32NV279092/2	Edit		07/29/2025	08/18/2025	08/18/2025			(30.84)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CREDIT REF INV 32NV279301/4 & INV 32NV279092/2		1.0000	EA	(30.8400)	(30.84)			
	<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)							(30.84)	
	Invoice Items				1				
32NV279301	ACCT 93757 - BATTERY BOX; 12V MARINE; ATM 30A FUSE; EPOXY COATED	Edit		07/29/2025	08/18/2025	08/18/2025			161.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - BATTERY BOX; 12V MARINE; ATM 30A FUSE; EPOXY COATED		1.0000	EA	161.3200	161.32			
	<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)							161.32	
	Invoice Items				1				



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32NV279349	ACCT 93757 - JCKT WIRE	Edit		07/29/2025	08/18/2025	08/18/2025			44.85
<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 93757 - JCKT WIRE		1.0000	EA	44.8500	44.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							44.85	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV280374	CLAMP	Edit		08/04/2025	08/18/2025	08/18/2025			49.58
<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 - CLAMP		1.0000	EA	49.5800	49.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							49.58	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32CR031219	CREDIT FOR RETURN	Edit		08/05/2025	08/18/2025	08/18/2025			(99.58)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(99.5800)	(99.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(99.58)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV280469	TRUCK #209	Edit		08/05/2025	08/18/2025	08/18/2025			89.68
<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 - TRUCK #209		1.0000	EA	89.6800	89.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							89.68	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV280724	ACCT 93757 - PM 5W30 SYN	Edit		08/06/2025	08/18/2025	08/18/2025			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - PM 5W30		1.0000	EA	5.9800	5.98			
	SYN BLEND 12/1 QT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							5.98	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					



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32NV280821	PARTS	Edit		08/06/2025	08/18/2025	08/18/2025			113.64
<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 - PARTS		1.0000	EA	113.6400	113.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							113.64	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32CR031292	CREDIT	Edit		08/07/2025	08/18/2025	08/18/2025			(113.64)
<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 - CREDIT		1.0000	EA	(113.6400)	(113.64)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(113.64)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV280961	4 HYDRAULIC HOSES FOR LOG	Edit		08/07/2025	08/18/2025	08/18/2025			243.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 HYDRAULIC HOSES FOR		1.0000	EA	243.9600	243.96			
	LOG LOADER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							243.96	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV281002	ACCT 93757 - FOUR WHEEL	Edit		08/07/2025	08/18/2025	08/18/2025			33.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - FOUR WHEEL		1.0000	EA	33.5300	33.53			
	DRIVE ACTUATOR - TRK 141422								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							33.53	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV281060	#209 FILTER	Edit		08/07/2025	08/18/2025	08/18/2025			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #209 FILTER		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							157.00	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	26		\$2,338.02



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Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. 183690	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT	Edit		08/04/2025	08/18/2025	08/18/2025			448.13
<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 - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT		1.0000	EA	448.1300	448.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							448.13	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices		1		\$448.13
Vendor 82 - ASPRO INC., & SUBSIDIARIES EST #6	CONT 1115 ASPHALT OVERLAY	Edit		08/07/2025	08/18/2025	08/18/2025			105,421.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1115 ASHPALT OVERLAY		1.0000	EA	105,421.9000	105,421.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							105,421.90	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		2		\$495,820.08
Vendor 22679 - KIM BAHR 08062025	MILEAGE REIMBURSEMENT	Edit		08/06/2025	08/18/2025	08/18/2025			60.06
<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 - MILEAGE REIMBURSEMENT		1.0000	EA	60.0600	60.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							60.06	
	Invoice Items			1					
Vendor 22679 - KIM BAHR Totals					Invoices		1		\$60.06
Vendor 107 - BAKER & TAYLOR, 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
2039207310	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			35.33
<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 - ADULT PRINT		1.0000	EA	35.3300	35.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.33	
	Invoice Items			1					
2039207311	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			34.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.1900	34.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.19	
	Invoice Items			1					
2039207312	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.99	
	Invoice Items			1					
2039207313	TEEN PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			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					
2039207314	TEEN PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			58.14
<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 - TEEN PRINT		1.0000	EA	58.1400	58.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							58.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039207315	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			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					
2039207316	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			142.07
<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 - YOUTH PRINT		1.0000	EA	142.0700	142.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							142.07	
	Invoice Items			1					
2039207398	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			210.32
<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 - YOUTH PRINT		1.0000	EA	210.3200	210.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							210.32	
	Invoice Items			1					
2039207399	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			20.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.5000	20.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.50	
	Invoice Items			1					
2039207400	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			15.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.9700	15.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.97	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039207422	ADULT PRINT	Edit		07/29/2025	08/18/2025	08/18/2025			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
	Invoice Items			1					
2039207423	YOUTH PRINT	Edit		07/29/2025	08/18/2025	08/18/2025			147.17
<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 - YOUTH PRINT		1.0000	EA	147.1700	147.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							147.17	
	Invoice Items			1					
2039207707	YOUTH PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			20.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.47	
	Invoice Items			1					
2039207709	YOUTH PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			16.48
<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 - YOUTH PRINT		1.0000	EA	16.4800	16.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.48	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 14 \$756.36
Vendor 22042 - BAKER ENTERPRISES INC									
EST #11	CONT #1114 WARP 4TH ADDITION	Edit		08/07/2025	08/18/2025	08/18/2025			66,294.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1114 WARP 4TH ADDITION		1.0000	EA	66,294.8000	66,294.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)						08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)	66,294.80	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals									Invoices 1 \$66,294.80



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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 114 - BAUER BUILT INC.									
210088088	TIRES - 225/70R195 (2) 121333	Edit		07/17/2025	08/18/2025	08/18/2025			705.18
<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 - TIRES - 225/70R195 (2) 121333		1.0000	EA	705.1800	705.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							705.18	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals									Invoices 1 \$705.18
Vendor 20722 - BBE PRO TOOLS LLC									
109879	1700PA JUMPSTARTER PURPLE MT5140PR	Edit		07/31/2025	08/18/2025	08/18/2025			301.74
<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 - 1700PA JUMPSTARTER PURPLE MT5140PR		1.0000	EA	301.7400	301.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							301.74	
	Invoice Items			1					
Vendor 20722 - BBE PRO TOOLS LLC Totals									Invoices 1 \$301.74
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
228186	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.75 CY	Edit		08/04/2025	08/18/2025	08/18/2025			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>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							594.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 1 \$594.00
Vendor 9720 - BERGEN PLUMBING INC									
393	542 CLOVERDALE HHP	Edit		08/11/2025	08/18/2025	08/18/2025			2,385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 542 CLOVERDALE HHP		1.0000	EA	2,385.0000	2,385.00			
	<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)							2,385.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals									Invoices 1 \$2,385.00



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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 10061 - BERT GURNEY & ASSOCIATES INC									
9070	ACCT 5397 - CONTROL PANEL REBUILD - VIRGINIA LS	Edit		07/21/2025	08/18/2025	08/18/2025			1,666.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5397 - CONTROL PANEL REBUILD - VIRGINIA LS		1.0000	EA	1,666.2900	1,666.29			
	<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)							1,666.29	
	Invoice Items					1			
9083	ACCT 5397 - CONTROL PANEL REBUILD - BYRNBREA LS	Edit		07/28/2025	08/18/2025	08/18/2025			1,666.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5397 - CONTROL PANEL REBUILD - BYRNBREA LS		1.0000	EA	1,666.2900	1,666.29			
	<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)							1,666.29	
	Invoice Items					1			
9084	ACCT 5397 - CONTROL PANEL REBUILD - GREEN BRIER LS	Edit		07/28/2025	08/18/2025	08/18/2025			1,666.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5397 - CONTROL PANEL REBUILD - GREEN BRIER LS		1.0000	EA	1,666.2900	1,666.29			
	<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)							1,666.29	
	Invoice Items					1			
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals									\$4,998.87
						Invoices	3		
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000136	BHC PERMITS - JULY 2025	Edit		08/01/2025	08/18/2025	08/18/2025	08/04/2025		21,032.35
<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 - BHC PERMITS - JULY 2025		1.0000	EA	21,032.3500	21,032.35			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							21,032.35	
	Invoice Items					1			
Vendor 3198 - BLACK HAWK COUNTY Totals									\$21,032.35
						Invoices	1		
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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2026-00000162	005020 LANDFILL FEES- PARK, GOLF, SPORTS	Edit		07/31/2025	08/18/2025	08/18/2025			916.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 005020 LANDFILL FEES- PARK, GOLF, SPORTS		1.0000	EA	916.1300	916.13			
	G/L Account				Project			Amount	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							916.13	
	Invoice Items			1					
07312025	LANDFILL FEES	Edit		08/01/2025	08/18/2025	08/18/2025			82,323.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LANDFILL FEES		1.0000	EA	82,323.8000	82,323.80			
	G/L Account				Project			Amount	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							82,323.80	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER		Vendor	165 - BLACK HAWK COUNTY LANDFILL Totals			Invoices	2		\$83,239.93
08/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			47.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT		1.0000	EA	47.2000	47.20			
	G/L Account				Project			Amount	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							47.20	
	Invoice Items			1					
8/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT		1.0000	EA	12.0000	12.00			
	G/L Account				Project			Amount	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							12.00	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER		Vendor	167 - BLACK HAWK COUNTY RECORDER Totals			Invoices	2		\$59.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			452.62
<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 - PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT		1.0000	EA	452.6200	452.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							452.62	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$452.62
Vendor 162 - BLACK HAWK RENTAL									
381819-2	ACCT 1928 - STARTER ASSY	Edit		07/22/2025	08/18/2025	08/18/2025			52.50
<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 1928 - STARTER ASSY		1.0000	EA	52.5000	52.50			
	<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)							52.50	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$52.50
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
952253	RT-DUMPSTER	Edit		08/01/2025	08/18/2025	08/18/2025			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$155.23
Vendor 9362 - BLUEGLOBES LLC									
ALO-64758	COUPLINGS FOR RUNWAY LIGHTING	Edit		08/05/2025	08/18/2025	08/18/2025			564.58
<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 - COUPLINGS FOR RUNWAY LIGHTING		1.0000	EA	564.5800	564.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							564.58	
	Invoice Items			1					



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Vendor 112 - BMC AGGREGATES LC			Vendor 9362 - BLUEGLOBES LLC Totals	Invoices			1		\$564.58
230798	ACCT 21211 - 1" ROADSTONE - 2.6 TON; 1 1/2" ROADSTONE - 15.43 TO	Edit		07/31/2025	08/18/2025	08/18/2025			262.69
<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 21211 - 1" ROADSTONE - 2.6 TON; 1 1/2" ROADSTONE - 15.43 TO		1.0000	EA	262.6900	262.69			
	<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)							147.27	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							115.42	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC			Vendor 112 - BMC AGGREGATES LC Totals	Invoices			2		\$307.51
230799	ACCT 21211 - 3/4" ROADSTONE - 2.66 TON	Edit		07/31/2025	08/18/2025	08/18/2025			44.82
<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 21211 - 3/4" ROADSTONE - 2.66 TON		1.0000	EA	44.8200	44.82			
	<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)							44.82	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC			Vendor 240 - C & C WELDING INC Totals	Invoices			1		\$78.40
85936	SHOP-1" CR ROUND	Edit		07/22/2025	08/18/2025	08/18/2025			78.40
<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 - SHOP-1" CR ROUND		1.0000	EA	78.4000	78.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							78.40	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO			Vendor 240 - C & C WELDING INC Totals	Invoices			1		\$78.40
INV-00640801	GLOVES	Edit		07/14/2025	08/18/2025	08/18/2025			269.46
<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 - GLOVES		1.0000	EA	269.4600	269.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00640801	GLOVES	Edit		07/14/2025	08/18/2025	08/18/2025			269.46
<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>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							269.46	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									
Invoices								1	\$269.46
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072448	WCA PO 073020251113	Edit		08/04/2025	08/18/2025	08/18/2025			1,102.67
<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 - WCA PO 073020251113		1.0000	EA	1,102.6700	1,102.67			
	JANITORIAL SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							1,102.67	
	Invoice Items			1					
W072496	ABSORBANT FOR FUEL SPILLS	Edit		08/06/2025	08/18/2025	08/18/2025			239.59
<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 - ABSORBANT FOR FUEL SPILLS		1.0000	EA	239.5900	239.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							239.59	
	Invoice Items			1					
W072502	CLEANING SUPPLIES, TOILET PAPER, GARBAGE BAGS	Edit		08/06/2025	08/18/2025	08/18/2025			811.67
<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 - CLEANING SUPPLIES, TOILET PAPER, GARBAGE BAGS		1.0000	EA	811.6700	811.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							811.67	
	Invoice Items			1					



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W072503	GATES SPLASH PAD	Edit		08/06/2025	08/18/2025	08/18/2025			128.90
<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 - GATES SPLASH PAD		1.0000	EA	128.9000	128.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							128.90	
	Invoice Items			1					
W072516	PAPER TOWELS, GARBAGE BAGS, TOILET CLEANER	Edit		08/07/2025	08/18/2025	08/18/2025			303.80
<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 - PAPER TOWELS, GARBAGE BAGS, TOILET CLEANER		1.0000	EA	303.8000	303.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							303.80	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	5			\$2,586.63
Vendor 6169 - CDW GOVERNMENT, LLC									
AE93B8Z	LOGITECH C920S PRO HD WEBCAM (3)	Edit		07/18/2025	08/18/2025	08/18/2025			191.07
<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 - LOGITECH C920S PRO HD WEBCAM (3)		1.0000	EA	191.0700	191.07			
	<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)							191.07	
	Invoice Items			1					
AF1NC4S	GAMER-JOHNSON VEHICLE DOCKING STATION CF-54 (4)	Edit		07/22/2025	08/18/2025	08/18/2025			3,780.56
<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 - GAMER-JOHNSON VEHICLE DOCKING STATION CF-54 (4)		1.0000	EA	3,780.5600	3,780.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)							3,780.56	
	Invoice Items			1					



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AF1R85K	DELL DRUM FOR PRINTER-COPIER	Edit		07/23/2025	08/18/2025	08/18/2025			45.11
<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 - DELL DRUM FOR PRINTER-COPIER		1.0000	EA	45.1100	45.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							45.11	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 3 \$4,016.74
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
080125C	JULY FY25 INVOICE	Edit		08/06/2025	08/18/2025	08/18/2025			14,317.70
<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 - JULY FY25 INVOICE		1.0000	EA	14,317.7000	14,317.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							14,317.70	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									Invoices 1 \$14,317.70
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #9	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		08/08/2025	08/18/2025	08/18/2025			194,188.84
<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 - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	194,188.8400	194,188.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)							19,715.35	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							174,473.49	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 1 \$194,188.84
Vendor 285 - CITY OF WATERLOO									
2025-00000301	OIL/GREASE TRAP INSPECTION	Edit		06/24/2025	08/18/2025	08/18/2025			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 - OIL/GREASE TRAP INSPECTION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)							50.00	
	Invoice Items			1					



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			Vendor	285 - CITY OF WATERLOO Totals		Invoices		1	\$50.00
Vendor	22474 - CIVICPLUS LLC								
342357	ANNUAL RENEWAL - AGENDA AND MINUTES SOFTWARE	Edit		08/12/2025	08/18/2025	08/18/2025			22,402.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL RENEWAL - AGENDA AND MINUTES SOFTWARE		1.0000	EA	22,402.3700	22,402.37			
	G/L Account		Project					Amount	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							22,402.37	
				Invoice Items		1			
			Vendor	22474 - CIVICPLUS LLC Totals		Invoices		1	\$22,402.37
Vendor	8567 - CLAPSADDLE-GARBER ASSOCIATES INC								
503824	25SB0260 CITY OF WLOO MLK BOUNDARY SURVEY	Edit		07/31/2025	08/18/2025	08/18/2025			1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 25SB0260 CITY OF WLOO MLK BOUNDARY SURVEY		1.0000	EA	1,400.0000	1,400.00			
	G/L Account		Project					Amount	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							1,400.00	
				Invoice Items		1			
			Vendor	8567 - CLAPSADDLE-GARBER ASSOCIATES INC Totals		Invoices		1	\$1,400.00
Vendor	290 - CLARK, BUTLER, WALSH & HAMANN								
69153	LEGAL SERVICES RENDERED	Edit		08/04/2025	08/18/2025	08/18/2025			55.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	55.5000	55.50			
	G/L Account		Project					Amount	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							55.50	
				Invoice Items		1			
			Vendor	290 - CLARK, BUTLER, WALSH & HAMANN Totals		Invoices		1	\$55.50
Vendor	7862 - COLOFF MEDIA								
25070488	WCA ADVERTISING - RADIO	Edit		07/31/2025	08/18/2025	08/18/2025			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA ADVERTISING - RADIO		1.0000	EA	175.0000	175.00			
	G/L Account		Project					Amount	



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25070488	WCA ADVERTISING - RADIO	Edit		07/31/2025	08/18/2025	08/18/2025			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	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)		175.00	
Invoice Items				1					
Vendor 7862 - COLOFF MEDIA Totals				Invoices				1	\$175.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0339	7/7/25 COUNCIL WORK SESSION MINUTES	Edit		07/16/2025	08/18/2025	08/18/2025			64.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 7/7/25 COUNCIL WORK SESSION MINUTES		1.0000	EA	64.8800	64.88			
G/L Account				Project				Amount	
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								64.88	
Invoice Items				1					
F102A31B-0340	7/7/25 COUNCIL REGULAR SESSION MINUTES	Edit		07/16/2025	08/18/2025	08/18/2025			1,047.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 7/7/25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	1,047.2800	1,047.28			
G/L Account				Project				Amount	
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								1,047.28	
Invoice Items				1					
F102A31B-0343	VACATE - DRAINAGE EASEMENT LOTS	Edit		07/22/2025	08/18/2025	08/18/2025			25.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VACATE - DRAINAGE EASEMENT LOTS		1.0000	EA	25.1600	25.16			
G/L Account				Project				Amount	
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								25.16	
Invoice Items				1					



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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-0344	RZ (CLEOPEO) 2625 FALLS AVE	Edit		07/22/2025	08/18/2025	08/18/2025			21.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RZ (CLEOPEO) 2625 FALLS AVE	1.0000	EA	21.8500	21.85				
	G/L Account			Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						21.85		
	Invoice Items			1					
F102A31B-0346	7/21/25 COUNCIL REGULAR SESSION MINUTES	Edit		07/23/2025	08/18/2025	08/18/2025			495.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 7/21/25 COUNCIL REGULAR SESSION MINUTES	1.0000	EA	495.8400	495.84				
	G/L Account			Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						495.84		
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	5			\$1,655.01
Vendor 223314	SERVICE- CLEAR GREASE INTERCEPTOR	Edit		08/04/2025	08/18/2025	08/18/2025			260.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE- CLEAR GREASE INTERCEPTOR	1.0000	EA	260.0000	260.00				
	G/L Account			Project			Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	260.00		
	Invoice Items			1					
Vendor 23053 - COOLEY SANITATION LLC Totals					Invoices	1			\$260.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC	WFR EMS Credit Bureau Services Collections	Edit		07/23/2025	08/18/2025	08/18/2025			5.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WFR EMS Credit Bureau Services Collections	1.0000	EA	5.0000	5.00				
	G/L Account			Project			Amount		
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)						5.00		
	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
WFR150N 8.18.25	WFR EMS Credit Bureau Services Collections	Edit		08/01/2025	08/18/2025	08/18/2025			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							18.00	
			Invoice Items	1					
WFR150 8.18.25	WFR EMS Credit Bureau Services Collections	Edit		08/11/2025	08/18/2025	08/18/2025			148.07
<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 - WFR EMS Credit Bureau Services Collections		1.0000	EA	148.0700	148.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							148.07	
			Invoice Items	1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	3			\$171.07
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3557	RT- LAWN MAINTENANCE	Edit		08/05/2025	08/18/2025	08/18/2025			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 - RT- LAWN MAINTENANCE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							500.00	
			Invoice Items	1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices	1			\$500.00
Vendor 20253 - DAKTRONICS, INC.									
7153258	ANTENNAS	Edit		07/19/2025	08/18/2025	08/18/2025			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 - ANTENNAS		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							100.00	
			Invoice Items	1					
Vendor 20253 - DAKTRONICS, INC. Totals					Invoices	1			\$100.00
Vendor 20612 - DAVIS PLUMBING									



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395	226 REED ST-CDBG ER	Edit		08/11/2025	08/18/2025	08/18/2025			1,500.00
<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 - 226 REED ST-CDBG ER		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1612 (BLOCK GRANT EMERGENCY REPAIRS, FORRISTALL 226 REED STREET)			1,500.00	
	<i>Invoice Items</i>				1				
396	221 THOMPSON AVE-CDBG ER	Edit		08/11/2025	08/18/2025	08/18/2025			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 221 THOMPSON AVE-CDBG ER		1.0000	EA	2,000.0000	2,000.00			
	<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.1611 (BLOCK GRANT EMERGENCY REPAIRS, FREEMAN 221 THOMPSON)			2,000.00	
	<i>Invoice Items</i>				1				
Vendor 20612 - DAVIS PLUMBING Totals									\$3,500.00
							Invoices	2	
Vendor 328 - DICKEY'S PRINTING INC									
49316	WCA SHIRTS	Edit		08/04/2025	08/18/2025	08/18/2025			510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SHIRTS		1.0000	EA	510.0000	510.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1579 (General Fund-Cultural/Arts Commission-Center for the Arts Uniforms)							510.00	
	<i>Invoice Items</i>				1				
Vendor 328 - DICKEY'S PRINTING INC Totals									\$510.00
							Invoices	1	
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8783798-00	CONDUIT AND SSP SUPPLIES	Edit		02/18/2025	08/18/2025	08/18/2025			375.71
<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 - CONDUIT AND SSP SUPPLIES		1.0000	EA	375.7100	375.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							375.71	
	<i>Invoice Items</i>				1				
8858629-00	DUCT SEAL; PO #5251-1521	Edit		05/16/2025	08/18/2025	08/18/2025			26.52
<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 - DUCT SEAL; PO #5251-1521		1.0000	EA	26.5200	26.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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8858629-00	DUCT SEAL; PO #5251-1521	Edit		05/16/2025	08/18/2025	08/18/2025			26.52
<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>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							26.52	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$402.23
Vendor 22912 - EN ENGINEERING, LLC									
0487185	WATERLOO DESIGN CHANGES - FIBER	Edit		07/23/2025	08/18/2025	08/18/2025			8,841.25
<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 - WATERLOO DESIGN CHANGES - FIBER		1.0000	EA	8,841.2500	8,841.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							8,841.25	
			Invoice Items	1					
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	2		\$206,442.99
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100159733	STORMWATER TESTING	Edit		08/06/2025	08/18/2025	08/18/2025			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STORMWATER TESTING		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1323 (Storm Water Fund-City Engineer-City Engineer Laboratory Services)							188.00	
			Invoice Items	1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$188.00
Vendor 471 - EXPRESS SERVICES, INC.									



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32673304	A'TAYA TAYLOR	Edit			07/30/2025	08/18/2025	08/18/2025			618.80
<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 - A'TAYA TAYLOR		1.0000	EA	618.8000	618.80				
	<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)									618.80
	Invoice Items					1				
32703912	A'TAYA TAYLOR	Edit			08/06/2025	08/18/2025	08/18/2025			621.30
<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 - A'TAYA TAYLOR		1.0000	EA	621.3000	621.30				
	<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)									621.30
	Invoice Items					1				
32703913	GATES PARK ATTENDANTS	Edit			08/06/2025	08/18/2025	08/18/2025			524.82
<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 - GATES PARK ATTENDANTS		1.0000	EA	524.8200	524.82				
	<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)									262.41
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)									262.41
	Invoice Items					1				
Vendor 486 - FEDEX			Vendor	471 - EXPRESS SERVICES, INC. Totals			Invoices	3		\$1,764.92
8-940-03823	SHIPPING CHARGES	Edit			07/30/2025	08/18/2025	08/18/2025			10.95
<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 - SHIPPING CHARGES		1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)									10.95
	Invoice Items					1				
8-946-63338	SHIPPING CHARGES	Edit			08/06/2025	08/18/2025	08/18/2025			24.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHIPPING CHARGES		1.0000	EA	24.0800	24.08				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)									24.08
	Invoice Items					1				
			Vendor	486 - FEDEX Totals			Invoices	2		\$35.03



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Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1849103	FIRE STATION 6 - PLUMBING	Edit		07/28/2025	08/18/2025	08/18/2025	08/07/2025		39.34
<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 - FIRE STATION 6 - PLUMBING		1.0000	EA	39.3400	39.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							39.34	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
						Invoices	2		\$73.51
Vendor 2206 - GALLS LLC									
032151510	CLASS A UNIFORM HAT	Edit		08/06/2025	08/18/2025	08/18/2025			78.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLASS A UNIFORM HAT		1.0000	EA	78.7300	78.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							78.73	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals									
						Invoices	1		\$78.73
Vendor 23065 - GENUINE PARTS COMPANY INC									
355863	AIR FILTER (2)	Edit		07/23/2025	08/18/2025	08/18/2025			237.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	237.2600	237.26			
	<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)							237.26	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									
						Invoices	1		\$237.26
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3143333-000	ACCT 3195601 - CAM & GROOVE	Edit		08/01/2025	08/18/2025	08/18/2025			201.60
<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 3195601 - CAM & GROOVE		1.0000	EA	201.6000	201.60			
	<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)							201.60	
				Invoice Items	1				
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$201.60
Vendor 23143 - GLENN AND JANET BEHREND'S									
2026-00000181	DEV GRANT	Edit		08/01/2025	08/18/2025	08/18/2025			604,312.80
<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 - DEV GRANT		1.0000	EA	604,312.8000	604,312.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							604,312.80	
				Invoice Items	1				
Vendor 23143 - GLENN AND JANET BEHREND'S Totals						Invoices	1		\$604,312.80
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1068018	MOWER TRAILER TIRE	Edit		08/05/2025	08/18/2025	08/18/2025			165.96
<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 - MOWER TRAILER TIRE		1.0000	EA	165.9600	165.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							165.96	
				Invoice Items	1				
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$165.96
Vendor 553 - GRAINGER									
9591949913	ACCT 819283128 - RADIAL BALL BRG (4) X5; SHAFT SEAL	Edit		07/31/2025	08/18/2025	08/18/2025			217.89
<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 819283128 - RADIAL BALL BRG (4) X5; SHAFT SEAL		1.0000	EA	217.8900	217.89			
	<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)							217.89	
				Invoice Items	1				



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9594595150	ACCT 819283128 - LANTERN BATTERY ALKALINE 6VDC SPRING	Edit		08/04/2025	08/18/2025	08/18/2025			138.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - LANTERN BATTERY ALKALINE 6VDC SPRING		1.0000	EA	138.9600	138.96			
	<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)							138.96	
	Invoice Items			1					
9594595168	ACCT 819283128 - PRESSURE GAUGE; LUBRICANT AEROSOL	Edit		08/04/2025	08/18/2025	08/18/2025			284.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PRESSURE GAUGE; LUBRICANT AEROSOL		1.0000	EA	284.9700	284.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							143.04	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							141.93	
	Invoice Items			1					
9594834823	ACCT 819283128 - 4 BOLT FLANGE BEARING BALL	Edit		08/04/2025	08/18/2025	08/18/2025			106.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - 4 BOLT FLANGE BEARING BALL		1.0000	EA	106.3200	106.32			
	<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)							106.32	
	Invoice Items			1					
9598407584	ACCT 819283128 - DUST CAP; CAM AND GROOVE	Edit		08/06/2025	08/18/2025	08/18/2025			70.46
<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 819283128 - DUST CAP; CAM AND GROOVE		1.0000	EA	70.4600	70.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							70.46	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9599396984	ACCT 819283128 - TACHOMETER/HOUR METER	Edit		08/07/2025	08/18/2025	08/18/2025			89.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - TACHOMETER/HOUR METER		1.0000	EA	89.0800	89.08			
	<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)							89.08	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	6		\$907.68
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102342	ANNUAL ALARM MONITORING-YA	Edit		07/22/2025	08/18/2025	08/18/2025			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING-YA		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							900.00	
	Invoice Items			1					
102499	ELEVATOR SERVICE	Edit		08/04/2025	08/18/2025	08/18/2025			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 - ELEVATOR SERVICE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)							300.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$1,200.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100519215.001	TRUCK STOCK - MARK REITH	Edit		08/04/2025	08/18/2025	08/18/2025	08/06/2025		18.87
<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 - TRUCK STOCK - MARK REITH		1.0000	EA	18.8700	18.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							18.87	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$18.87
Vendor 23060 - HERITAGE PETROLEUM LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1261702	87 E10 REG UNLEADED (8,002 GAL)	Edit		07/18/2025	08/18/2025	08/18/2025			19,346.99
<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 - 87 E10 REG UNLEADED (8,002 GAL)		1.0000	EA	19,346.9900	19,346.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,346.99	
	Invoice Items			1					
1261691	DYED USLD #2 (7,505.00 GAL)	Edit		07/28/2025	08/18/2025	08/18/2025			18,959.07
<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 - DYED USLD #2 (7,505.00 GAL)		1.0000	EA	18,959.0700	18,959.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,959.07	
	Invoice Items			1					
Vendor 23060 - HERITAGE PETROLEUM LLC Totals									
							Invoices	2	\$38,306.06
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89398501	ADULT PRINT	Edit		07/25/2025	08/18/2025	08/18/2025			36.35
<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 - ADULT PRINT		1.0000	EA	36.3500	36.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.35	
	Invoice Items			1					
89508842	TEEN PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			13.22
<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 - TEEN PRINT		1.0000	EA	13.2200	13.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.22	
	Invoice Items			1					
89508843	ADULT PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			11.64
<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 - ADULT PRINT		1.0000	EA	11.6400	11.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.64	
	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
89508844	ADULT PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			69.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	69.1200	69.12			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							69.12	
			Invoice Items		1				
89508845	ADULT PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			62.13
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	62.1300	62.13			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							62.13	
			Invoice Items		1				
89594598	ADULT PRINT	Edit		08/05/2025	08/18/2025	08/18/2025			67.40
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	67.4000	67.40			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							67.40	
			Invoice Items		1				
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices		6		\$259.86
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P98187	SENSOR PARTICULATE, CORE, PART MATTER SENSORS CRED	Edit		07/14/2025	08/18/2025	08/18/2025			499.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SENSOR PARTICULATE, CORE, PART MATTER SENSORS CRED		1.0000	EA	499.2600	499.26			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							499.26	
			Invoice Items		1				
04P98242	NOX SENSOR, NITROGEN OXIDE CORE	Edit		07/15/2025	08/18/2025	08/18/2025			818.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOX SENSOR, NITROGEN OXIDE CORE		1.0000	EA	818.8600	818.86			
	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
04P98242	NOX SENSOR, NITROGEN OXIDE CORE	Edit		07/15/2025	08/18/2025	08/18/2025			818.86
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							818.86	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,318.12
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001142:01	FILTER KIT, 4" SUMP (2)	Edit		07/23/2025	08/18/2025	08/18/2025			244.74
<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 - FILTER KIT, 4" SUMP (2)		1.0000	EA	244.7400	244.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							244.74	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$244.74
Vendor 5951 - INVISION ARCHITECTURE									
1038297	22095 BYRNES PARK AQUATIC CENTER	Edit		05/31/2025	08/18/2025	08/18/2025			9,192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	9,192.0000	9,192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			9,192.00	
	Invoice Items			1					
1038491	Schematic Design & Design Development	Edit		07/31/2025	08/18/2025	08/18/2025			31,039.75
<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 - Schematic Design & Design Development		1.0000	EA	31,039.7500	31,039.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							31,039.75	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	2		\$40,231.75
Vendor 2643 - IOWA CHAPTER IAPMO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000137	CONTINUING EDUCATION FOR BRIAN BAKER-PLUMBING TRACK LIC RENEWAL	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTINUING EDUCATION FOR BRIAN BAKER-PLUMBING TRACK LIC RENEWAL		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							200.00	
	Invoice Items			1					
2026-00000138	CONTINUING EDUCATION FOR BRAD BALDWIN-PLUMBING TRACK LIC RENEWAL	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTINUING EDUCATION FOR BRAD BALDWIN-PLUMBING TRACK LIC RENEWAL		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							200.00	
	Invoice Items			1					
Vendor 2643 - IOWA CHAPTER IAPMO			Totals			Invoices	2		\$400.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2026-00000135	408 Clay St.	Edit		08/05/2025	08/18/2025	08/18/2025			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 408 Clay St.		1.0000	EA	5,000.0000	5,000.00			
	G/L Account				Project			Amount	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							5,000.00	
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY			Totals			Invoices	1		\$5,000.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR053125LCP057	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			37,142.82
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	37,142.8200	37,142.82			
	G/L Account				Project			Amount	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		37,142.82	
	Invoice Items			1					



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FTAR053125LCP060 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 75,688.1600	07/21/2025	08/18/2025 <i>Total Amount</i> 75,688.16	08/18/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 75,688.16	75,688.16
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR053125LCP105 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21,707.5000	07/21/2025	08/18/2025 <i>Total Amount</i> 21,707.50	08/18/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 21,707.50	21,707.50
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR053125LCP114 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21,351.2500	07/21/2025	08/18/2025 <i>Total Amount</i> 21,351.25	08/18/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 21,351.25	21,351.25
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR053125LCP116 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,099.4400	07/21/2025	08/18/2025 <i>Total Amount</i> 4,099.44	08/18/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,099.44	4,099.44
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH053125LCP052 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 138,813.7600	07/21/2025	08/18/2025 <i>Total Amount</i> 138,813.76	08/18/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 138,813.76	138,813.76
Invoice Items				1					



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FTTH053125LCP053	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			190,488.06
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	190,488.0600	190,488.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							190,488.06	
				Invoice Items	1				
FTTH053125LCP054	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			184,060.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	184,060.7400	184,060.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							184,060.74	
				Invoice Items	1				
FTTH053125LCP055	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			113,967.13
<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 FIBER/BACKBONE		1.0000	EA	113,967.1300	113,967.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							113,967.13	
				Invoice Items	1				
FTTH053125LCP068	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			118,118.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	118,118.3500	118,118.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							118,118.35	
				Invoice Items	1				
SH053125LCP050	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			73,492.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	73,492.6700	73,492.67			
	<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)							36,746.34	



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SH053125LCP050	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			73,492.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							36,746.33	
			Invoice Items	1					
SH053125LCP055	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			41,649.05
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	41,649.0500	41,649.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							20,824.53	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							20,824.52	
			Invoice Items	1					
SH053125LCP068	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			19,634.98
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,634.9800	19,634.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							9,817.49	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							9,817.49	
			Invoice Items	1					
SHAR053125LCP040	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			8,724.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,724.7100	8,724.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		4,362.35	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,362.36	
			Invoice Items	1					



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BB053125TO14	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			2,291.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,291.4000	2,291.40			
	<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)							2,291.40	
	<i>Invoice Items</i>				1				
BB053125TO16	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			77,305.21
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	77,305.2100	77,305.21			
	<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)							77,305.21	
	<i>Invoice Items</i>				1				
BBAR053125TO13	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			8,091.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,091.3400	8,091.34			
	<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)	8,091.34	
	<i>Invoice Items</i>				1				
FTAR053125LCP009	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			11,423.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,423.7500	11,423.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	11,423.75	
	<i>Invoice Items</i>				1				
FTAR053125LCP091	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			25,198.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,198.7500	25,198.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	25,198.75	
	<i>Invoice Items</i>				1				



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FTTH053125LCP093 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 36,076.2500	<i>Total Amount</i> 36,076.25	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 36,076.25	36,076.25
			Invoice Items		1					
FTTH053125TO16 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 77,479.3400	<i>Total Amount</i> 77,479.34	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 77,479.34	77,479.34
			Invoice Items		1					
FTAR053125TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,159.5900	<i>Total Amount</i> 17,159.59	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 17,159.59	17,159.59
			Invoice Items		1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
FTAR053125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,117.8300	<i>Total Amount</i> 15,117.83	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 15,117.83	15,117.83
			Invoice Items		1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
FTAR053125TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,609.9500	<i>Total Amount</i> 5,609.95	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 5,609.95	5,609.95
			Invoice Items		1		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			



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BB053125TO17	CONT 1088 FIBER/BACKBONE	Edit		07/25/2025	08/18/2025	08/18/2025			41,242.49
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	41,242.4900	41,242.49			
	<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)							41,242.49	
	<i>Invoice Items</i>				1				
FTAR053125LCP113	CONT 1088 FIBER/BACKBONE	Edit		07/25/2025	08/18/2025	08/18/2025			23,085.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	23,085.0000	23,085.00			
	<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)		23,085.00	
	<i>Invoice Items</i>				1				
FTTH053125TO17	CONT 1088 FIBER/BACKBONE	Edit		07/25/2025	08/18/2025	08/18/2025			24,465.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	24,465.0200	24,465.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							24,465.02	
	<i>Invoice Items</i>				1				
PC49207192025WLD	FIBER SINGLE PLAY EXPENSES	Edit		07/25/2025	08/18/2025	08/18/2025			32,790.50
<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 - FIBER SINGLE PLAY EXPENSES		1.0000	EA	32,790.5000	32,790.50			
	<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)							32,790.50	
	<i>Invoice Items</i>				1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices		28		\$1,446,275.04
Vendor 830 - JIM LIND SERVICE									
325221	MOTORCYCLE FUEL 8.9 GAL	Edit		08/01/2025	08/18/2025	08/18/2025			37.84
<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 - MOTORCYCLE FUEL 8.9 GAL		1.0000	EA	37.8400	37.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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325221	MOTORCYCLE FUEL 8.9 GAL	Edit		08/01/2025	08/18/2025	08/18/2025			37.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							37.84	
			Invoice Items		1				
325244	MOTORCYCLE FUEL 4.2 GAL	Edit		08/04/2025	08/18/2025	08/18/2025			17.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOTORCYCLE FUEL 4.2 GAL		1.0000	EA	17.8600	17.86			
	G/L Account				Project			Amount	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							17.86	
			Invoice Items		1				
			Vendor	830 - JIM LIND SERVICE Totals		Invoices	2		\$55.70
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2731	RELEASES, LIENS, AND NOTARY STAMP	Edit		06/30/2025	08/18/2025	08/18/2025			139.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RELEASES, LIENS, AND NOTARY STAMP		1.0000	EA	139.9500	139.95			
	G/L Account				Project			Amount	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			34.00	
	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)			59.00	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			22.00	
	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)			24.95	
			Invoice Items		1				
			Vendor	8690 - JONES, RUDY/ PETTY CASH Totals		Invoices	1		\$139.95
Vendor 11943 - JSA DEVELOPMENT LLC									



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2026-00000161	LEASE PAYMENT SEPTEMBER 2025	Edit		08/11/2025	08/18/2025	08/18/2025			1,158.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT SEPTEMBER 2025		1.0000	EA	1,158.7500	1,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,158.75	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals									Invoices 1 \$1,158.75
Vendor 22932 - L & M SERVICES AND MAINTENANCE 394	2213 Clearview St-WHTF	Edit		08/11/2025	08/18/2025	08/18/2025			835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	835.0000	835.00			
	<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)		835.00	
	Invoice Items			1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals									Invoices 1 \$835.00
Vendor 814 - LAWSON PRODUCTS INC 9312661600	REGENCY REAMER AND DRILL SET, DRILL BIT, 7/8" REAMER	Edit		07/22/2025	08/18/2025	08/18/2025			503.45
<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 - REGENCY REAMER AND DRILL SET, DRILL BIT, 7/8" REAMER		1.0000	EA	503.4500	503.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							503.45	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 1 \$503.45
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT 1100177875	JULY 2025 3 USERS	Edit		07/31/2025	08/18/2025	08/18/2025			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 - JULY 2025 3 USERS		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		450.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									Invoices 1 \$450.00
Vendor 22646 - KEEGAN LITTLE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394331192	REIMBURSEMENT FOR COURSE FEES	Edit		07/28/2025	08/18/2025	08/18/2025			52.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR COURSE FEES		1.0000	EA	52.4300	52.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							52.43	
	Invoice Items			1					
Vendor 22646 - KEEGAN LITTLE Totals					Invoices		1		\$52.43
Vendor 8889 - LOCKSPERTS INC									
14868	NEW DOOR KNOB W/LOCK FOR LEXI SCHNEIDER'S OFFICE	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW DOOR KNOB W/LOCK FOR LEXI SCHNEIDER'S OFFICE		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							18.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$18.00
Vendor 7218 - LUMEN									
080125	RT-PHONE LINES	Edit		08/01/2025	08/18/2025	08/18/2025			228.71
<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 - RT-PHONE LINES		1.0000	EA	228.7100	228.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							228.71	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		1		\$228.71
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P28016	AY-PNEUMATIC / SHIP & HAND	Edit		07/25/2025	08/18/2025	08/18/2025			1,916.63
<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 - AY-PNEUMATIC / SHIP & HAND		1.0000	EA	1,916.6300	1,916.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,916.63	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$1,916.63
Vendor 845 - MANATT'S INC.									



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5175720	ACCT 51601 - C-4WR-C20 CL3 - 1.00 CY	Edit		08/06/2025	08/18/2025	08/18/2025			277.50
<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 51601 - C-4WR-C20 CL3 - 1.00 CY		1.0000	EA	277.5000	277.50			
	<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)							277.50	
	Invoice Items				1				
Vendor 845 - MANATT'S INC. Totals									\$277.50
Invoices 1									
Vendor 848 - MANPOWER, INC									
39573761	HADLOCK, HITE, LANGRINE	Edit		07/27/2025	08/18/2025	08/18/2025			1,914.46
<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 - HADLOCK, HITE, LANGRINE		1.0000	EA	1,914.4600	1,914.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,914.46	
	Invoice Items				1				
Vendor 848 - MANPOWER, INC Totals									\$1,914.46
Invoices 1									
39573763	HADLOCK, HITE, LANGRINE	Edit		07/27/2025	08/18/2025	08/18/2025			1,866.81
<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 - HADLOCK, HITE, LANGRINE		1.0000	EA	1,866.8100	1,866.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,866.81	
	Invoice Items				1				
Vendor 848 - MANPOWER, INC Totals									\$1,866.81
Invoices 1									
39573766	HADLOCK, HITE, LANGRINE	Edit		07/27/2025	08/18/2025	08/18/2025			1,914.46
<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 - HADLOCK, HITE, LANGRINE		1.0000	EA	1,914.4600	1,914.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,914.46	
	Invoice Items				1				
Vendor 848 - MANPOWER, INC Totals									\$1,914.46
Invoices 3									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2191525	BYRNES CONCESSIONS	Edit		08/08/2025	08/18/2025	08/18/2025			54.87
<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 - BYRNES CONCESSIONS		1.0000	EA	54.8700	54.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2191525	BYRNES CONCESSIONS	Edit		08/08/2025	08/18/2025	08/18/2025			54.87
<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>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							54.87	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$54.87
Vendor 21108 - MATT CONSTRUCTION INC									
SH-1	SOUTH HILLS MAINT. BUILDING	Edit		07/31/2025	08/18/2025	08/18/2025			95,548.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT. BUILDING		1.0000	EA	95,548.7000	95,548.70			
	<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)							95,548.70	
			Invoice Items	1					
Vendor 21108 - MATT CONSTRUCTION INC Totals						Invoices	1		\$95,548.70
Vendor 22525 - MCCLLOUD SERVICES									
22041937	INTEGRATED PEST MANAGEMENT	Edit		03/11/2025	08/18/2025	08/18/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$210.00
Vendor 22896 - MCCLURE ENGINEERING CO									
161539	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		07/30/2025	08/18/2025	08/18/2025			49,021.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS		1.0000	EA	49,021.0000	49,021.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							49,021.00	
			Invoice Items	1					
Vendor 22896 - MCCLURE ENGINEERING CO Totals						Invoices	1		\$49,021.00
Vendor 869 - MCDONALD SUPPLY									



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S022085397.001	CARNEGIE - PLUMBING	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		43.16
<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 - CARNEGIE - PLUMBING		1.0000	EA	43.1600	43.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							43.16	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
S022100146.001	FIRE STATION 6 - PLUMBING	Edit		08/07/2025	08/18/2025	08/18/2025	08/11/2025		218.54
<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 - FIRE STATION 6 - PLUMBING		1.0000	EA	218.5400	218.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							218.54	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals									\$261.70
						Invoices	2		
Vendor 8147 - MEDIACOM									
2026-00000169	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2025	08/18/2025	08/18/2025			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport							5.00	
	Administration Utility Service)								
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$5.00
						Invoices	1		
Vendor 885 - MENARDS									
61293	FLY INSECT/ANGEL SOFT	Edit		07/25/2025	08/18/2025	08/18/2025			39.87
<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 - FLY INSECT/ANGEL SOFT		1.0000	EA	39.8700	39.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid							39.87	
	Waste Disposal Janitorial Supplies)								
	Invoice Items			1					



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61495	ACCT 30400314 - RUBBER INSUL CLAMP-2; BLACK SPLITFLEX 10'	Edit		07/29/2025	08/18/2025	08/18/2025			5.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - RUBBER INSUL CLAMP-2; BLACK SPLITFLEX 10'		1.0000	EA	5.9600	5.96			
	<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)							5.96	
	Invoice Items					1			
61619	ACCT 30400314 - FIREMANS NOZZLE; NEON PNK CORD; SUPR DUTY HOSE;	Edit		07/31/2025	08/18/2025	08/18/2025			115.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FIREMANS NOZZLE; NEON PNK CORD; SUPR DUTY HOSE;		1.0000	EA	115.9500	115.95			
	<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)							115.95	
	Invoice Items					1			
61625	ACCT 30400314 - TURNBUCKLE H/H 3/8X10-1/2	Edit		07/31/2025	08/18/2025	08/18/2025			7.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - TURNBUCKLE H/H 3/8X10-1/2		1.0000	EA	7.3600	7.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							7.36	
	Invoice Items					1			
61838 8/25	CARNEGIE - DEHUMIDIFIER	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		329.99
<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 - CARNEGIE - DEHUMIDIFIER		1.0000	EA	329.9900	329.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							329.99	
	Invoice Items					1			



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61848	RT-TOILET	Edit		08/05/2025	08/18/2025	08/18/2025			213.08
<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 - RT-TOILET		1.0000	EA	213.0800	213.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							213.08	
				Invoice Items	1				
61855 8/25	TRUCK SUPPLIES - TODD HENRICH	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		21.98
<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 - TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							21.98	
				Invoice Items	1				
61856	CHARGE CABLES; TOOLS FOR LOCATE TRUCK	Edit		08/05/2025	08/18/2025	08/18/2025			98.93
<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 - CHARGE CABLES; TOOLS FOR LOCATE TRUCK		1.0000	EA	98.9300	98.93			
	<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)							98.93	
				Invoice Items	1				
61868-2025	BIT HOLDER, BITS, FENCE RAIL	Edit		08/05/2025	08/18/2025	08/18/2025			56.73
<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 - BIT HOLDER, BITS, FENCE RAIL		1.0000	EA	56.7300	56.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							19.75	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							36.98	
				Invoice Items	1				



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61873	FIRE STATION 6 - PLUMBING	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		93.37
<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 - FIRE STATION 6 - PLUMBING		1.0000	EA	93.3700	93.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							93.37	
				Invoice Items	1				
61900	RUST REMOVER GALLON, LOCTITE SUPERGLUE, BALL WM PINT JARS 12 PK	Edit		08/06/2025	08/18/2025	08/18/2025			56.94
<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 - RUST REMOVER GALLON, LOCTITE SUPERGLUE, BALL WM PINT JARS 12 PK		1.0000	EA	56.9400	56.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							56.94	
				Invoice Items	1				
61907	WCA PO 8620251002 RATCHET STRAPS	Edit		08/06/2025	08/18/2025	08/18/2025			39.24
<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 - WCA PO 8620251002 RATCHET STRAPS		1.0000	EA	39.2400	39.24			
	<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)							39.24	
				Invoice Items	1				
61911	TAC ROOM DOOR	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		59.99
<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 - TAC ROOM DOOR		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							59.99	
				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
61964	TRUCK SUPPLIES - TODD HENRICH	Edit		08/07/2025	08/18/2025	08/18/2025	08/11/2025		46.88
<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 - TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	46.8800	46.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							46.88	
			Invoice Items		1				
61991-2025	PLAQUE INSTALLATION AT GATES	Edit		08/07/2025	08/18/2025	08/18/2025			16.66
<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 - PLAQUE INSTALLATION AT GATES		1.0000	EA	16.6600	16.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							16.66	
			Invoice Items		1				
61993	RESPIRATOR MASK	Edit		08/07/2025	08/18/2025	08/18/2025			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESPIRATOR MASK		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							4.99	
			Invoice Items		1				
61994	FACE SHEILD/EARMUFFS	Edit		08/07/2025	08/18/2025	08/18/2025			65.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FACE SHEILD/EARMUFFS		1.0000	EA	65.2600	65.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							65.26	
			Invoice Items		1				
62017	FIRE STATION 6 - ELECTRICAL	Edit		08/08/2025	08/18/2025	08/18/2025	08/11/2025		54.06
<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 - FIRE STATION 6 - ELECTRICAL		1.0000	EA	54.0600	54.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							54.06	
			Invoice Items		1				



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62050 2025	WCA PO 882025214	Edit		08/08/2025	08/18/2025	08/18/2025			242.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 882025214		1.0000	EA	242.9500	242.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							242.95	
	Invoice Items			1					
62170	5 GAL DIESEL CAN	Edit		08/11/2025	08/18/2025	08/18/2025			32.86
<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 - 5 GAL DIESEL CAN		1.0000	EA	32.8600	32.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							32.86	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	20			\$1,603.05
Vendor 336 - MERCY ONE									
M01036843	WFR EMS Medications	Edit		07/31/2025	08/18/2025	08/18/2025			2,830.53
<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 - WFR EMS Medications		1.0000	EA	2,830.5300	2,830.53			
	<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)							2,830.53	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals					Invoices	1			\$2,830.53
Vendor 22911 - METRO FUEL INC									
30057	GASOLINE-SHOP	Edit		08/07/2025	08/18/2025	08/18/2025			1,787.72
<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 - GASOLINE-SHOP		1.0000	EA	1,787.7200	1,787.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,787.72	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices	1			\$1,787.72
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00000168	August Property Taxes	Edit		08/11/2025	08/18/2025	08/18/2025			7,287.31
<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 - August Property Taxes		1.0000	EA	7,287.3100	7,287.31			
	<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
2026-00000168	August Property Taxes	Edit		08/11/2025	08/18/2025	08/18/2025			7,287.31
<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>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							7,287.31	
			Invoice Items	1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$7,287.31
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2502665	GATES - BACTERIA TEST	Edit		08/04/2025	08/18/2025	08/18/2025			21.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES - BACTERIA TEST		1.0000	EA	21.5000	21.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							21.50	
			Invoice Items	1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	2		\$63.75
Vendor 911 - MIDAMERICAN ENERGY									
569110032 JUNE	329 6th St 6/12-7/14/25	Edit		06/30/2025	08/18/2025	08/18/2025			59.75
<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 - 329 6th St 6/12-7/14/25		1.0000	EA	59.7500	59.75			
	<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)		59.75	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY						Invoices	2		\$63.75
569110032 JULY	329 6TH STREET	Edit		07/14/2025	08/18/2025	08/18/2025			59.75
<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 - 329 6TH STREET		1.0000	EA	59.7500	59.75			
	<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)		59.75	
			Invoice Items	1					



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07302025-WMS	ACCT 01390-10008 - MIDAMERICAN MONTHLY - JULY '25	Edit		07/30/2025	08/18/2025	08/18/2025			136,264.40
<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 01390-10008 - MIDAMERICAN MONTHLY - JULY '25		1.0000	EA	136,264.4000	136,264.40			
	<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)							136,264.40	
			Invoice Items		1				
073025	LIGHT METERED SUMMARY 31621-68007 JULY 2025	Edit		07/30/2025	08/18/2025	08/18/2025			2,818.45
<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 - LIGHT METERED SUMMARY 31621-68007 JULY 2025		1.0000	EA	2,818.4500	2,818.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,818.45	
			Invoice Items		1				
2026-00000172	CIVIL DEFENSE SIREN JULY 2025 05811-18004	Edit		07/30/2025	08/18/2025	08/18/2025			223.25
<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 - CIVIL DEFENSE SIREN JULY 2025		1.0000	EA	223.2500	223.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							223.25	
			Invoice Items		1				
569762656	ELECTRIC USAGE FOR YDW SITE	Edit		07/31/2025	08/18/2025	08/18/2025			11.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	11.4300	11.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.43	
			Invoice Items		1				



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569778537	ACCT 46640-02011 727 MULBERRY JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			39,631.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 46640-02011 727 MULBERRY JULY 2025		1.0000	EA	39,631.3800	39,631.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							39,631.38	
			Invoice Items		1				
569813537	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		08/01/2025	08/18/2025	08/18/2025			500.25
<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 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	500.2500	500.25			
	<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)							500.25	
			Invoice Items		1				
569818722	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		08/01/2025	08/18/2025	08/18/2025			11.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.5400	11.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.54	
			Invoice Items		1				
569825650	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		08/01/2025	08/18/2025	08/18/2025			52.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST LIFT		1.0000	EA	52.4900	52.49			
	<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)							52.49	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
569825940	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		08/01/2025	08/18/2025	08/18/2025			688.81
<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 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	688.8100	688.81			
	<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)							688.81	
	Invoice Items			1					
569829629	BLDG MAINT SHOP - UTILITIES 7/1-7/31/25	Edit		08/01/2025	08/18/2025	08/18/2025	08/06/2025		241.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINT SHOP - UTILITIES 7/1-7/31/25		1.0000	EA	241.0300	241.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							241.03	
	Invoice Items			1					
569848023	UTILITIES 408 E 6TH ST	Edit		08/01/2025	08/18/2025	08/18/2025			741.66
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	741.6600	741.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							741.66	
	Invoice Items			1					
569859435	WCA Boathouse Utilities 07/01/2025-07/31/2025	Edit		08/01/2025	08/18/2025	08/18/2025			568.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Boathouse Utilities 07/01/2025-07/31/2025		1.0000	EA	568.9900	568.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							568.99	
	Invoice Items			1					
569869312	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		08/04/2025	08/18/2025	08/18/2025			42.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT		1.0000	EA	42.1800	42.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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569869312	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		08/04/2025	08/18/2025	08/18/2025			42.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							42.18	
	Invoice Items			1					
569886264	ACCT 20581-56036 TRAFFIC SIGNAL	Edit		08/04/2025	08/18/2025	08/18/2025			19.72
<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 20581-56036 TRAFFIC SIGNAL		1.0000	EA	19.7200	19.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							19.72	
	Invoice Items			1					
569925795	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		08/04/2025	08/18/2025	08/18/2025			28.85
<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 88230-98004 - 834 WESTFIELD AVE, STORM STATION		1.0000	EA	28.8500	28.85			
	<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)							28.85	
	Invoice Items			1					
569953568	UTILITIES 348 N ELK RUN RD	Edit		08/05/2025	08/18/2025	08/18/2025			255.53
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	255.5300	255.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							255.53	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
570051919	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		08/07/2025	08/18/2025	08/18/2025			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			
2026-00000163	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		08/11/2025	08/18/2025	08/18/2025			2,819.18
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	2,819.1800	2,819.18			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							445.11	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							816.93	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,498.72	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							58.42	
	Invoice Items					1			
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	20			\$185,048.64
Vendor 904 - MIDLAND SCIENTIFIC INC									
7002511	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM - WP26011	Edit		08/06/2025	08/18/2025	08/18/2025			76.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM - WP26011		1.0000	EA	76.2200	76.22			
	<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)							76.22	
	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
7003542	ACCT 14248 - 1L OBLONB BOTTLE HDPE W/CAP	Edit		08/07/2025	08/18/2025	08/18/2025			174.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 14248 - 1L OBLONB BOTTLE HDPE W/CAP		1.0000	EA	174.5700	174.57			
	<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)							174.57	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals Invoices 2 \$250.79									
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
255393	CITY HALL - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - JANITORIAL		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
	Invoice Items			1					
255394	POLICE TRAINING CTR - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
	Invoice Items			1					
255396	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - AUGUST 2025	Edit		08/05/2025	08/18/2025	08/18/2025			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - AUGUST 2025		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255469	PARKING RAMP/SKYWALK - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							210.45	
			Invoice Items		1				
255470	VET MEMORIAL HALL - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		503.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET MEMORIAL HALL - JANITORIAL		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							503.60	
			Invoice Items		1				
255471	CARNEGIE - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices		6		\$11,408.62
Vendor 2274 - MIDWEST TAPE									
507492898	DVDS	Edit		07/23/2025	08/18/2025	08/18/2025			66.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	66.1200	66.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							66.12	
			Invoice Items		1				
507492899	AUDIOBOOKS	Edit		07/23/2025	08/18/2025	08/18/2025			49.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	49.1900	49.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.19	
			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
507527922	AUDIOBOOKS	Edit		07/30/2025	08/18/2025	08/18/2025			20.85
<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 - AUDIOBOOKS		1.0000	EA	20.8500	20.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							20.85	
	Invoice Items			1					
507527924	DVDS	Edit		07/30/2025	08/18/2025	08/18/2025			47.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	47.7800	47.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							47.78	
	Invoice Items			1					
507527925	DVDS	Edit		07/30/2025	08/18/2025	08/18/2025			16.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	16.6100	16.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							16.61	
	Invoice Items			1					
507536463	HOOPLA USAGE - JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			4,018.38
<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 - HOOPLA USAGE - JULY 2025		1.0000	EA	4,018.3800	4,018.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							4,018.38	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE	Totals	Invoices	6		\$4,218.93
Vendor 912 - MIDWEST WHEEL CO.									
4249070-00	CAB MARKER LAMP, YELLOW LED	Edit		07/18/2025	08/18/2025	08/18/2025			91.76
<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 - CAB MARKER LAMP, YELLOW LED		1.0000	EA	91.7600	91.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							91.76	
	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
4254796-00	ULTRA FLEX LED LIGHT (6)	Edit		07/23/2025	08/18/2025	08/18/2025			761.64
<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 - ULTRA FLEX LED LIGHT (6)		1.0000	EA	761.6400	761.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							761.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		2		\$853.40
Vendor 915 - MILLER FENCE CO.									
0024152	STADIUM FENCE REPAIR	Edit		08/06/2025	08/18/2025	08/18/2025			7.66
<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 - STADIUM FENCE REPAIR		1.0000	EA	7.6600	7.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							7.66	
	Hardware Items)								
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		2		\$33.86
Vendor 12141 - MIRACLE WATERLOO, INC.									
2963	VEHICLE WASHES FOR JULY 2025	Edit		08/04/2025	08/18/2025	08/18/2025			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE WASHES FOR JULY 2025		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations							99.00	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
Vendor 12141 - MIRACLE WATERLOO, INC. Totals					Invoices		1		\$99.00
Vendor 23136 - EMILY DAWN MIRANDA									



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1	PROPERTY ACQUISITION FOR 611 JANE ST DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			6,101.18
<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 - PROPERTY ACQUISITION FOR 611 JANE ST DELANE DRAINAGE PROJECT		1.0000	EA	6,101.1800	6,101.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							6,101.18	
	Invoice Items			1					
Vendor 23136 - EMILY DAWN MIRANDA Totals					Invoices		1		\$6,101.18
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00329152	ACT 10122001 - BALL BEARING	Edit		08/04/2025	08/18/2025	08/18/2025			64.44
<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 - ACT 10122001 - BALL BEARING		1.0000	EA	64.4400	64.44			
	<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)							64.44	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		2		\$168.86
Vendor 12675 - MTI DISTRIBUTING, INC									
1487401-00	PARTS	Edit		07/30/2025	08/18/2025	08/18/2025			201.96
<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 - PARTS		1.0000	EA	201.9600	201.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							201.96	
	Invoice Items			1					



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1486550-00	CREDIT FOR RETURN	Edit		08/04/2025	08/18/2025	08/18/2025			(110.94)
<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 - CREDIT FOR RETURN		1.0000	EA	(110.9400)	(110.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							(110.94)	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices		2		\$91.02
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
68651	COLLECTIONS	Edit		03/31/2025	08/18/2025	08/18/2025			394.36
<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 - COLLECTIONS		1.0000	EA	394.3600	394.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)							50.35	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							173.88	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							170.13	
	Invoice Items			1					
69971	MCOA Collection Fees	Edit		07/31/2025	08/18/2025	08/18/2025			1,427.86
<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 - MCOA Collection Fees		1.0000	EA	1,427.8600	1,427.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,427.86	
	Invoice Items			1					
69973	MCOA Collection Fees	Edit		07/31/2025	08/18/2025	08/18/2025			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MCOA Collection Fees		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							16.00	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals					Invoices		3		\$1,838.22
Vendor 958 - MUNICIPAL PIPE TOOL CO., 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
38260	ACCT WATERLwpfc - FIRE HOSE	Edit		07/24/2025	08/18/2025	08/18/2025			256.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - FIRE HOSE		1.0000	EA	256.3700	256.37			
	<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)							256.37	
				Invoice Items	1				
38261	ACCT WATERLwpfc - HD TOP MH ROLLER	Edit		07/24/2025	08/18/2025	08/18/2025			208.50
<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 WATERLwpfc - HD TOP MH ROLLER		1.0000	EA	208.5000	208.50			
	<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)							208.50	
				Invoice Items	1				
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 2 \$464.87
Vendor 963 - NAGLE SIGNS, INC									
32287	PARKING LOT WALL - LOGOS - FIBER	Edit		07/24/2025	08/18/2025	08/18/2025			16,001.92
<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 - PARKING LOT WALL - LOGOS - FIBER		1.0000	EA	16,001.9200	16,001.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							16,001.92	
				Invoice Items	1				
Vendor 963 - NAGLE SIGNS, INC Totals									Invoices 1 \$16,001.92
Vendor 23137 - NATIONSTAR MORTGAGE HOLDINGS INC									
1	PROPERTY ACQUISITION FOR 611 JANE ST DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			15,341.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPERTY ACQUISITION FOR 611 JANE ST DELANE DRAINAGE PROJECT		1.0000	EA	15,341.0000	15,341.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							15,341.00	
				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 23137 - NATIONSTAR MORTGAGE HOLDINGS INC		Totals				Invoices	1		\$15,341.00
Vendor 22914 - BETHANY NELSON									
2026-00000170	PETTY CASH REIMBURSEMENT TO DO - POTTING SOIL FOR LIBRARY PLANTS	Edit		07/30/2025	08/18/2025	08/18/2025			19.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PETTY CASH REIMBURSEMENT TO DO - POTTING SOIL FOR LIBRARY PLANTS	1.0000	EA	19.0200	19.02				
	G/L Account			Project			Amount		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						19.02		
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON		Totals				Invoices	1		\$19.02
Vendor 994 - NEWMAN SIGNS INC									
TRFINV059005	SIGN BLANKS FOR AIRPORT PERIMETER FENCE	Edit		02/07/2025	08/18/2025	08/18/2025	08/07/2025		2,720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SIGN BLANKS FOR AIRPORT PERIMETER FENCE	1.0000	EA	2,720.0000	2,720.00				
	G/L Account			Project			Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						2,720.00		
	Invoice Items			1					
Vendor 994 - NEWMAN SIGNS INC		Totals				Invoices	1		\$2,720.00
Vendor 22955 - NEXUS COOPERATIVE									
0000876	GASAHOL 10% (8,498 GAL)	Edit		07/24/2025	08/18/2025	08/18/2025			20,021.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASAHOL 10% (8,498 GAL)	1.0000	EA	20,021.2900	20,021.29				
	G/L Account			Project			Amount		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						20,021.29		
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE		Totals				Invoices	1		\$20,021.29
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 H/M DISC	FY25 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/11/2025	08/18/2025	08/18/2025			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 - FY25 HOTEL MOTEL DISCRETIONARY GRANT		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)					01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		5,000.00	
			Invoice Items		1				
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals									\$5,000.00
Invoices							1		
Vendor 1002 - NORTHERN BALANCE & SCALE, INC.									
149300	AP3826:IA1514 - CALIBRATION OF SCALE/BALANCE; ONSITE C - WP26017	Edit		07/15/2025	08/18/2025	08/18/2025			404.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AP3826:IA1514 - CALIBRATION OF SCALE/BALANCE; ONSITE C - WP26017		1.0000	EA	404.0000	404.00			
	<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)							404.00	
			Invoice Items		1				
Vendor 1002 - NORTHERN BALANCE & SCALE, INC. Totals									\$505.06
Invoices							2		
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0300320	PAIL TD FOR JD (2)	Edit		07/21/2025	08/18/2025	08/18/2025			161.92
<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 - PAIL TD FOR JD (2)		1.0000	EA	161.9200	161.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							161.92	
			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
INVNP0300704	SERVICE DM 16 12 WEEK	Edit		07/23/2025	08/18/2025	08/18/2025			180.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE DM 16 12 WEEK		1.0000	EA	180.9500	180.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							180.95	
	Service Oils & Greases)								
	Invoice Items			1					
INVNP0300705	SERVICE DM 30 12 WK	Edit		07/23/2025	08/18/2025	08/18/2025			253.95
<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 - SERVICE DM 30 12 WK		1.0000	EA	253.9500	253.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							253.95	
	Service Oils & Greases)								
	Invoice Items			1					
INVNP0300933	PD-DEXOS 0W20 GEN 3	Edit		07/24/2025	08/18/2025	08/18/2025			218.31
<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 - PD-DEXOS 0W20 GEN 3		1.0000	EA	218.3100	218.31			
	SYNTHETIC OIL (3 CASE)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils &							218.31	
	Greases)								
	Invoice Items			1					
INVNP0302278	ACCT 7055030 - 120# NORPLEX	Edit		08/05/2025	08/18/2025	08/18/2025			593.61
<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 7055030 - 120#		1.0000	EA	593.6100	593.61			
	NORPLEX								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							593.61	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	5			\$1,408.74
Vendor 20668 - OFFICE EXPRESS									
081225	ENVELOPES	Edit		08/12/2025	08/18/2025	08/18/2025			126.14
<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 - ENVELOPES		1.0000	EA	126.1400	126.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							126.14	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11311 - ONMEDIA			Vendor 20668 - OFFICE EXPRESS	Totals		Invoices		1	\$126.14
633351	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/18/2025	08/18/2025			2,499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - STEM & STEIN		1.0000	EA	2,499.0000	2,499.00			
	<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)			2,499.00	
			Invoice Items		1				
Vendor 11311 - ONMEDIA			Vendor 11311 - ONMEDIA	Totals		Invoices		1	\$2,499.00
02863DA25229269	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/26/2025	08/18/2025	08/18/2025			367.87
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	367.8700	367.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							367.87	
			Invoice Items		1				
02863DA25231419	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/29/2025	08/18/2025	08/18/2025			236.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	236.4900	236.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							236.49	
			Invoice Items		1				
02863DA25232775	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/30/2025	08/18/2025	08/18/2025			411.87
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	411.8700	411.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							411.87	
			Invoice Items		1				



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02863CP25234738	DIGITAL BOOKS	Edit		07/31/2025	08/18/2025	08/18/2025			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3.49	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals Invoices 4 \$1,019.72									
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
42067	FIRE STATION 2 - TRANSMITTER FOR OVERHEAD DOOR	Edit		08/08/2025	08/18/2025	08/18/2025	08/11/2025		63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 2 - TRANSMITTER FOR OVERHEAD DOOR		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							63.00	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals Invoices 1 \$63.00									
Vendor 22413 - P & J LAWN CARE									
0011-25	CITY COMPLAINT - GRASS	Edit		08/18/2025	08/18/2025	08/18/2025			1,874.60
<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 - CITY COMPLAINT REFFERALS-GRASSQ		1.0000	EA	1,874.6000	1,874.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,874.60	
	Invoice Items			1					
0012-25	MOWING - STRUCTURES	Edit		08/18/2025	08/18/2025	08/18/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWING - STRUCTURES		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
	Invoice Items			1					
0013-25	MOWING - LOTS	Edit		08/18/2025	08/18/2025	08/18/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWING - LOTS		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0013-25	MOWING - LOTS	Edit		08/18/2025	08/18/2025	08/18/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
	Invoice Items			1					
0014-25	City Complaint - Grass	Edit		08/18/2025	08/18/2025	08/18/2025			3,807.70
<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 - City Complaint - Grass		1.0000	EA	3,807.7000	3,807.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							3,807.70	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals						Invoices	4		\$9,082.30
Vendor 20359 - P & K MIDWEST INC									
6020538	#512 PARTS	Edit		08/04/2025	08/18/2025	08/18/2025			61.66
<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 - #512 PARTS		1.0000	EA	61.6600	61.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							61.66	
	Invoice Items			1					
6024919	#491 CYLINDER	Edit		08/06/2025	08/18/2025	08/18/2025			501.87
<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 - #491 CYLINDER		1.0000	EA	501.8700	501.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							501.87	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	2		\$563.53
Vendor 22271 - PARTS AUTHORITY LLC									
350440860	CAP FILLER	Edit		07/10/2025	08/18/2025	08/18/2025			8.22
<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 - CAP FILLER		1.0000	EA	8.2200	8.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							8.22	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	1		\$8.22



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Vendor 22207 - PEAK SOFTWARE SYSTEMS INC 028811	SPORTSMAN SOFTWARE RENEWAL	Edit		07/07/2025	08/18/2025	08/18/2025			5,514.45
<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 - SPORTSMAN SOFTWARE RENEWAL		1.0000	EA	5,514.4500	5,514.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			2,481.50	
	010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)							551.45	
	010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)							2,481.50	
	Invoice Items			1					
028845	WCA ANNUAL RENEWAL FEE FOR AUGUST 2025 - AUGUST 2026	Edit		07/18/2025	08/18/2025	08/18/2025			3,705.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ANNUAL RENEWAL FEE FOR AUGUST 2025 - AUGUST 2026		1.0000	EA	3,705.0000	3,705.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							3,705.00	
	Invoice Items			1					
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals					Invoices	2			\$9,219.45
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 19251009	CONCESSIONS-BYRNES POOL	Edit		08/04/2025	08/18/2025	08/18/2025			382.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-BYRNES POOL		1.0000	EA	382.0300	382.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							382.03	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	1			\$382.03
Vendor 7803 - PER MAR SECURITY SERVICES									



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685681	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		08/02/2025	08/18/2025	08/18/2025			2,133.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,133.8800	2,133.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,133.88	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		1		\$2,133.88
Vendor 12259 - PLATINUM PEST SERVICES INC									
49663	SPRAY FOR SPIDERS - 4TH STREET BRIDGE	Edit		08/04/2025	08/18/2025	08/18/2025			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS - 4TH STREET BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals					Invoices		1		\$250.00
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									
8140011-00	UPS MICRO 12V 36W	Edit		07/24/2025	08/18/2025	08/18/2025			1,572.37
<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 - UPS MICRO 12V 36W		1.0000	EA	1,572.3700	1,572.37			
	<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)							1,572.37	
	Invoice Items			1					
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals					Invoices		1		\$1,572.37
Vendor 1239 - R & R SPECIALTIES, INC									
0090387-IN	ZABONI PARTS	Edit		08/06/2025	08/18/2025	08/18/2025			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZABONI PARTS		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							475.00	
	Invoice Items			1					
Vendor 1239 - R & R SPECIALTIES, INC Totals					Invoices		1		\$475.00
Vendor 22220 - RCN 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
INV-162381114	PANORAMA WALL DESK MOUNT 4X4	Edit		05/07/2025	08/18/2025	08/18/2025	05/07/2025		375.75
<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 - PANORAMA WALL DESK MOUNT 4X4		1.0000	EA	375.7500	375.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							375.75	
	Invoice Items			1					
Vendor 22220 - RCN COMMUNICATIONS LLC Totals Invoices 1 \$375.75									
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-2992	SEAT BELT (2), SHIPPING	Edit		07/28/2025	08/18/2025	08/18/2025			706.56
<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 - SEAT BELT (2), SHIPPING		1.0000	EA	706.5600	706.56			
	<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)							706.56	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals Invoices 1 \$706.56									
Vendor 22558 - RELX INC.									
3095874795	MONTHLY COMPUTER CHARGES	Edit		06/30/2025	08/18/2025	08/18/2025			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							167.00	
	Invoice Items			1					
Vendor 22558 - RELX INC. Totals Invoices 1 \$167.00									
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001061025	CONTRACT 22588 RECYCLING	Edit		07/31/2025	08/18/2025	08/18/2025			69,642.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 22588 RECYCLING		1.0000	EA	69,642.5000	69,642.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							69,642.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001061025S	DELIVERIES/REMOVALS RECYCLE CART	Edit		07/31/2025	08/18/2025	08/18/2025			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 - DELIVERIES/REMOVALS RECYCLE CART		1.0000	EA	1,600.0000	1,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,600.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$71,242.50
Invoices 2									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011697	CURBSIDE RECYCLING SERVICES	Edit		07/31/2025	08/18/2025	08/18/2025			20,841.11
<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 - CURBSIDE RECYCLING SERVICES		1.0000	EA	20,841.1100	20,841.11			
	<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)							20,841.11	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$20,841.11
Invoices 1									
Vendor 3600 - RICOH USA INC									
1104040711	4 COLOR TONERS & WASTE TONER BOTTLE	Edit		08/07/2025	08/18/2025	08/18/2025	08/11/2025		314.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 COLOR TONERS & WASTE TONER BOTTLE		1.0000	EA	314.7000	314.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							314.70	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									\$314.70
Invoices 1									
Vendor 21132 - RITE ENVIRONMENTAL, INC									
371558	JULY HAULING	Edit		07/31/2025	08/18/2025	08/18/2025			9,771.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY HAULING		1.0000	EA	9,771.8100	9,771.81			
	<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)							9,771.81	
	Invoice Items			1					



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371849	RECYCLING PICKUP JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECYCLING PICKUP JULY 2025		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							68.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals Invoices 2 \$9,839.81									
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061920	CAP & SPRING KIT	Edit		06/24/2025	08/18/2025	08/18/2025			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 2 \$66.07									
Vendor 22149 - ROUTEWARE INC									
INV-038618	RFID, CABLE, SPOOL, ANTENNA CONNECTOR	Edit		07/31/2025	08/18/2025	08/18/2025			1,072.60
<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 - RFID, CABLE, SPOOL, ANTENNA CONNECTOR		1.0000	EA	1,072.6000	1,072.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1569 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Vehicle Replacement Parts)							1,072.60	
	Invoice Items			1					
Vendor 22149 - ROUTEWARE INC Totals Invoices 1 \$1,072.60									
Vendor 1247 - SADLER POWER TRAIN, INC									



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0410258593	1310 SERIES U JOINT SPICER (2) Edit			07/23/2025	08/18/2025	08/18/2025			40.22
<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 - 1310 SERIES U JOINT SPICER (2)		1.0000	EA	40.2200	40.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.22	
	Invoice Items			1					
0410258596	KENWORTH SPRING PIN (3), KW PETE SPRING HANGER Edit			07/23/2025	08/18/2025	08/18/2025			137.88
<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 - KENWORTH SPRING PIN (3), KW PETE SPRING HANGER		1.0000	EA	137.8800	137.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							137.88	
	Invoice Items			1					
0410258621	THREADED SPRING PIN BUSHING (2) Edit			07/23/2025	08/18/2025	08/18/2025			64.12
<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 - THREADED SPRING PIN BUSHING (2)		1.0000	EA	64.1200	64.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.12	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	3			\$242.22
Vendor 23097 - SAFARI MICRO INC									
SM435161	12 HP PROBOOK LAPTOPS Edit			07/24/2025	08/18/2025	08/18/2025			8,194.20
<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 - 12 HP PROBOOK LAPTOPS		1.0000	EA	8,194.2000	8,194.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1516 (General Fund-Library-Library Grants & Projects Minor Computer Equipment)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			8,194.20	
	Invoice Items			1					
Vendor 23097 - SAFARI MICRO INC Totals					Invoices	1			\$8,194.20
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									



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9008426415	CITY CLERK - ENVELOPES	Edit		07/29/2025	08/18/2025	08/18/2025			592.55
<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 - CITY CLERK - ENVELOPES		1.0000	EA	592.5500	592.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							592.55	
	Invoice Items			1					
9008497870	SAFIAH ELAHI BUSINESS CARDS	Edit		08/07/2025	08/18/2025	08/18/2025			42.95
<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 - SAFIAH ELAHI BUSINESS CARDS		1.0000	EA	42.9500	42.95			
	<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)							42.95	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices		2		\$635.50
Vendor 65 - SAM ANNIS & COMPANY									
U0065216	REFILL CYLINDER (1)	Edit		07/22/2025	08/18/2025	08/18/2025			20.75
<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 - REFILL CYLINDER (1)		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							20.75	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$20.75
Vendor 1252 - SANDEE'S									
177562	NOTARY STAMP CHOPARD	Edit		08/06/2025	08/18/2025	08/18/2025			24.95
<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 - NOTARY STAMP CHOPARD		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							24.95	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$24.95
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90655942	RT-ELEVATOR MAINTENANCE	Edit		08/01/2025	08/18/2025	08/18/2025			180.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	180.5900	180.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							180.59	
				Invoice Items	1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Totals	Invoices	1			\$180.59
Vendor 2865 - SCOT'S SUPPLY INC									
06827497	SHOP-COUPLER, ADAPTER	Edit		07/18/2025	08/18/2025	08/18/2025			16.27
<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 - SHOP-COUPLER, ADAPTER		1.0000	EA	16.2700	16.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							16.27	
				Invoice Items	1				
06827532	MISC. SCREWS, FITTINGS, WASHERS, ETC.	Edit		07/18/2025	08/18/2025	08/18/2025			246.30
<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 - MISC. SCREWS, FITTINGS, WASHERS, ETC.		1.0000	EA	246.3000	246.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							246.30	
				Invoice Items	1				
06828373	#309 PINES	Edit		08/06/2025	08/18/2025	08/18/2025			.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 - #309 PINES		1.0000	EA	.5800	.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							.58	
				Invoice Items	1				
06828442	SHAULIS TRAIL MARKING PAINT	Edit		08/07/2025	08/18/2025	08/18/2025			68.34
<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 - SHAULIS TRAIL MARKING PAINT		1.0000	EA	68.3400	68.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
06828442	SHAULIS TRAIL MARKING PAINT	Edit		08/07/2025	08/18/2025	08/18/2025			68.34
<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>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							68.34	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals Invoices 4 \$331.49									
Vendor 1303 - SHERWIN-WILLIAMS CO.									
0432-9	PAINT	Edit		08/07/2025	08/18/2025	08/18/2025			170.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	170.0900	170.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		170.09	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals Invoices 1 \$170.09									
Vendor 1319 - SLED SHED, THE									
81841	CAP	Edit		08/06/2025	08/18/2025	08/18/2025			7.94
<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 - CAP		1.0000	EA	7.9400	7.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							7.94	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals Invoices 2 \$57.03									
Vendor 21269 - SPELLER'S TRUE VALUE									
82124	CUTTING HEAD FOR TRIMMER, OIL	Edit		08/11/2025	08/18/2025	08/18/2025			49.09
<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 - CUTTING HEAD FOR TRIMMER, OIL		1.0000	EA	49.0900	49.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							49.09	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals Invoices 2 \$57.03									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162352	WFR EMS Padlock x2	Edit		08/01/2025	08/18/2025	08/18/2025			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Padlock x2		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							18.98	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		1		\$18.98
Vendor 1350 - STAR EQUIPMENT, LTD									
03119694	ACCT 13676 - FIBERGLASS	Edit		08/07/2025	08/18/2025	08/18/2025			45.60
<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 13676 - FIBERGLASS		1.0000	EA	45.6000	45.60			
	PROBE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							45.60	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices		1		\$45.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1117492	SHOP-ARG 125CFT (7/1/25-	Edit		07/01/2025	08/18/2025	08/18/2025			90.00
	6/30/26); ARG/CO2 RENT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-ARG 125CFT (7/1/25-		1.0000	EA	90.0000	90.00			
	6/30/26); ARG/CO2 RENT (7/15/25-7/14/26)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							90.00	
	Equipment & Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		2		\$162.93
Vendor 21951 - T-MOBILE USA, INC									
1119688	WFR EMS 3 small oxygen tanks	Edit		07/30/2025	08/18/2025	08/18/2025			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		1.0000	EA	72.9300	72.93			
	tanks								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							72.93	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		2		\$162.93
Vendor 21951 - T-MOBILE USA, INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002070	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP JUNE	Edit		06/30/2025	08/18/2025	08/18/2025			1,721.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP JUNE	1.0000	EA	1,721.0300	1,721.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						26.85		
	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)		151.45		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						1,542.73		
	Invoice Items			1					
202508	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2025	08/18/2025	08/18/2025			2,714.62
<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 - AIRPORT	1.0000	EA	147.4500	147.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						147.45		
	Conversion Item - AMBULANCE	1.0000	EA	89.0000	89.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						89.00		
	Conversion Item - BUILDING INSPECT	1.0000	EA	649.5800	649.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						649.58		
	Conversion Item - BUILDING MAINT	1.0000	EA	86.9400	86.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						86.94		
	Conversion Item - CLERK/FINANCE	1.0000	EA	43.1400	43.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						43.14		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	265.9600	265.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						265.96		
	Conversion Item - COUNCIL	1.0000	EA	116.2000	116.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						116.20		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202508	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2025	08/18/2025	08/18/2025			2,714.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - ENGINEERING	1.0000	EA	281.5300	281.53				
	G/L Account				Project			Amount	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							281.53	
	Conversion Item - ENGINEERING 2	1.0000	EA	103.5400	103.54				
	G/L Account				Project			Amount	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							103.54	
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.7700	54.77				
	G/L Account				Project			Amount	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							54.77	
	Conversion Item - FIRE RESCUE	1.0000	EA	267.3900	267.39				
	G/L Account				Project			Amount	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							267.39	
	Conversion Item - GOLF	1.0000	EA	52.9700	52.97				
	G/L Account				Project			Amount	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							52.97	
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	51.7700	51.77				
	G/L Account				Project			Amount	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							51.77	
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.1700	35.17				
	G/L Account				Project			Amount	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							35.17	
	Conversion Item - HUMAN RIGHTS	1.0000	EA	103.1100	103.11				
	G/L Account				Project			Amount	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							103.11	
	Conversion Item - LEISURE SERVICES	1.0000	EA	208.3900	208.39				
	G/L Account				Project			Amount	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							208.39	
	Conversion Item - MAYOR	1.0000	EA	16.6000	16.60				
	G/L Account				Project			Amount	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							16.60	



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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
202508	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2025	08/18/2025	08/18/2025			2,714.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLANNING	1.0000	EA	105.5100	105.51				
	G/L Account				Project		Amount		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						105.51		
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.6000	35.60				
	G/L Account				Project		Amount		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.60		
	Invoice Items			19					
202508b	COMM DEV CELLULAR - BAN 994274062	Edit		07/21/2025	08/18/2025	08/18/2025			103.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	103.2000	103.20				
	G/L Account				Project		Amount		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		103.20		
	Invoice Items			1					
2026-00000166	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP JULY	Edit		07/21/2025	08/18/2025	08/18/2025			3,442.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP JULY	1.0000	EA	3,442.0700	3,442.07				
	G/L Account				Project		Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						3,085.47		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						53.70		
	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)		302.90		
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	4		\$7,980.92



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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
080125WLOO-1	SAFETY SHOE WILSON	Edit		08/01/2025	08/18/2025	08/18/2025			97.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE WILSON		1.0000	EA	97.7500	97.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							97.75	
	Invoice Items			1					
080125WLOO-10	SAFETY SHOE DOWNING	Edit		08/01/2025	08/18/2025	08/18/2025			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE DOWNING		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1573 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Safety & Protective Equipment)							110.00	
	Invoice Items			1					
080125WLOO-11	SAFETY SHOE BLACK	Edit		08/01/2025	08/18/2025	08/18/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE BLACK		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							125.00	
	Invoice Items			1					
080125WLOO-12	SAFETY SHOE FROST	Edit		08/01/2025	08/18/2025	08/18/2025			97.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE FROST		1.0000	EA	97.7500	97.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							97.75	
	Invoice Items			1					
080125WLOO-2	TUITJER SAFETY SHOE	Edit		08/01/2025	08/18/2025	08/18/2025			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 - TUITJER SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080125WLOO-3	SAFETY SHOE STANLEY	Edit		08/01/2025	08/18/2025	08/18/2025			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE STANLEY		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing							127.50	
	Safety Safety & Protective Equipment)								
	Invoice Items			1					
080125WLOO-4	SAFETY SHOE STRADER	Edit		08/01/2025	08/18/2025	08/18/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE STRADER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing							150.00	
	Safety Safety & Protective Equipment)								
	Invoice Items			1					
080125WLOO-5	SAFETY SHOE WOLFF	Edit		08/01/2025	08/18/2025	08/18/2025			106.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE WOLFF		1.0000	EA	106.2500	106.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing							106.25	
	Safety Safety & Protective Equipment)								
	Invoice Items			1					
080125WLOO-6	STEIMEL SAFETY SHOE	Edit		08/01/2025	08/18/2025	08/18/2025			93.50
<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 - STEIMEL SAFETY SHOE		1.0000	EA	93.5000	93.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1573 (Sanitation Fund-Waste Management-Sanitation-Code							93.50	
	Enforcement Safety & Protective Equipment)								
	Invoice Items			1					
080125WLOO-7	SAFETY SHOE POWERS	Edit		08/01/2025	08/18/2025	08/18/2025			144.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE POWERS		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid							144.50	
	Waste Disposal Safety & Protective Equipment)								
	Invoice Items			1					



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080125WLOO-8	SAFETY SHOE HEERKES	Edit		08/01/2025	08/18/2025	08/18/2025			99.97
<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 - SAFETY SHOE HEERKES		1.0000	EA	99.9700	99.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							99.97	
	Invoice Items			1					
080125WLOO-9	SAFETY SHOE BOVY	Edit		08/01/2025	08/18/2025	08/18/2025			114.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE BOVY		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							114.75	
	Invoice Items			1					
Vendor 20132 - TITAN MACHINERY INC					Totals	Invoices	12		\$1,416.97
Vendor PS0830048-1	SENDER UNIT, FUEL FILTER, SERVICE KIT	Edit		07/11/2025	08/18/2025	08/18/2025			794.30
<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 - SENDER UNIT, FUEL FILTER, SERVICE KIT		1.0000	EA	794.3000	794.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							794.30	
	Invoice Items			1					
Vendor 20132 - TITAN MACHINERY INC					Totals	Invoices	1		\$794.30
Vendor 8/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT		1.0000	EA	415.0000	415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							415.00	
	Invoice Items			1					
Vendor 8369 - TITLE SERVICES CORPORATION					Totals	Invoices	1		\$415.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC					Totals	Invoices	1		\$415.00



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XA302346195:01	SENSOR, SEAL-O-RING 193B07	Edit		07/17/2025	08/18/2025	08/18/2025			215.05
<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 - SENSOR, SEAL-O-RING 193B07		1.0000	EA	215.0500	215.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							215.05	
	Invoice Items			1					
XA302346253:01	NITRO OXIDE SENSOR, CORE CHARGE 121303	Edit		07/17/2025	08/18/2025	08/18/2025			835.50
<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 - NITRO OXIDE SENSOR, CORE CHARGE 121303		1.0000	EA	835.5000	835.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							835.50	
	Invoice Items			1					
XA302346760:01	MOTOR BLOWER BRUSHLESS (2)	Edit		07/23/2025	08/18/2025	08/18/2025			248.86
<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 - MOTOR BLOWER BRUSHLESS (2)		1.0000	EA	248.8600	248.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							248.86	
	Invoice Items			1					
XA302346825:01	CRANKCASE VENTILATION KIT (2)	Edit		07/23/2025	08/18/2025	08/18/2025			237.94
<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 - CRANKCASE VENTILATION KIT (2)		1.0000	EA	237.9400	237.94			
	<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)							237.94	
	Invoice Items			1					
XA302346976:01	CORE CREDIT - XA302345467:01	Edit		07/24/2025	08/18/2025	08/18/2025			(1,093.75)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - XA302345467:01		1.0000	EA	(1,093.7500)	(1,093.75)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302346976:01 <i>P.O. Number</i>	CORE CREDIT - XA302345467:01 <i>Item Description</i>	Edit		07/24/2025	08/18/2025	08/18/2025			(1,093.75)
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>				
							(1,093.75)		
			Invoice Items	1					
XA302348567:01 <i>P.O. Number</i>	#309 REPAIRS <i>Item Description</i>	Edit		08/06/2025	08/18/2025	08/18/2025			98.84
	Conversion Item - #309 REPAIRS		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	98.8400	98.84			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						98.84		
			Invoice Items	1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	6		\$542.44
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-532275 <i>P.O. Number</i>	CC READER SERVICE FEE <i>Item Description</i>	Edit		08/01/2025	08/18/2025	08/18/2025			675.00
	Conversion Item - CC READER SERVICE FEE		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	675.0000	675.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)						270.00		
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)						270.00		
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)						135.00		
			Invoice Items	1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$675.00
Vendor 7383 - ULINE INC									
195807752 <i>P.O. Number</i>	10X15 FLASP ENVELOPE 100/CT <i>Item Description</i>	Edit		07/25/2025	08/18/2025	08/18/2025			178.86
	Conversion Item - 10X15 FLASP ENVELOPE 100/CT		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	178.8600	178.86			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						178.86		
			Invoice Items	1					
Vendor 7383 - ULINE INC Totals						Invoices	1		\$178.86
Vendor 21805 - UMB BANK, NA									



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11842	AGENT FEE 2024E	Edit		08/08/2025	08/18/2025	08/18/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGENT FEE 2024E		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals Invoices 1 \$600.00									
Vendor 21911 - UNIFIRST CORPORATION									
1950148625	UNIFORMS & MATS/WIPERS	Edit		07/21/2025	08/18/2025	08/18/2025			104.50
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	104.5000	104.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							104.50	
	Invoice Items			1					
1950150527	ACCT 2514545 - WEEKLY RENTALS + PAPER-CONT ROLL TOWEL X24	Edit		08/04/2025	08/18/2025	08/18/2025			508.99
<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 2514545 - WEEKLY RENTALS + PAPER-CONT ROLL TOWEL X24		1.0000	EA	508.9900	508.99			
	<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)							508.99	
	Invoice Items			1					
1950150552	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		08/04/2025	08/18/2025	08/18/2025			238.90
<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 - ELECTRICIANS UNIFORM LAUNDRY SERVICE		1.0000	EA	238.9000	238.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							238.90	
	Invoice Items			1					



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1950150568	SERVICE- YOUNG ARENA	Edit		08/04/2025	08/18/2025	08/18/2025			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				
1950150576	SERVICE-SPORTSPLEX	Edit		08/04/2025	08/18/2025	08/18/2025			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				
1950150583	SERVICE-SHOP	Edit		08/04/2025	08/18/2025	08/18/2025			56.83
<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-SHOP		1.0000	EA	56.8300	56.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							56.83	
				Invoice Items	1				
1950150669	SERVICE - SOUTH HILLS MAINT.	Edit		08/04/2025	08/18/2025	08/18/2025			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				
1950150671	SERVICE - SOUTH HILLS PRO SHOP	Edit		08/04/2025	08/18/2025	08/18/2025			57.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
				Invoice Items	1				



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1950151222	SERVICE- GATES MAINT. SHOP	Edit		08/07/2025	08/18/2025	08/18/2025			49.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE- GATES MAINT. SHOP		1.0000	EA	49.0000	49.00			
	G/L Account				Project			Amount	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							49.00	
	Invoice Items				1				
1950151224	SERVICE-GATES PRO SHOP	Edit		08/07/2025	08/18/2025	08/18/2025			16.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	16.6400	16.64			
	G/L Account				Project			Amount	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							16.64	
	Invoice Items				1				
1950151535	ACCT 2514545 - WEEKLY RENTALS	Edit		08/11/2025	08/18/2025	08/18/2025			366.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	366.6400	366.64			
	G/L Account				Project			Amount	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							366.64	
	Invoice Items				1				
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices		11	\$1,623.66
6141950	ADDRESS VERIFICATIONS	Edit		08/01/2025	08/18/2025	08/18/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items				1				
6142414	RECOVERY SERVICE - JULY 2025	Edit		08/01/2025	08/18/2025	08/18/2025			206.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECOVERY SERVICE - JULY 2025		1.0000	EA	206.0000	206.00			
	G/L Account				Project			Amount	



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6142414	RECOVERY SERVICE - JULY 2025	Edit		08/01/2025	08/18/2025	08/18/2025			206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							206.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$256.00
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77285	SHIPPING CHARGES	Edit		07/12/2025	08/18/2025	08/18/2025			33.76
<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 - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	33.7600	33.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							33.76	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals						Invoices	2		\$62.54
Vendor 135 - UNITED RENTALS									
250742119-001	FIRE STATION 6 - DRILL & BIT RENTAL	Edit		07/23/2025	08/18/2025	08/18/2025	08/04/2025		170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 6 - DRILL & BIT RENTAL		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1564 (General Fund-Building Inspection-Facilities Maintenance Equipment Rental)							170.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS Totals						Invoices	1		\$170.00
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV005729	Membership dues	Edit		07/01/2025	08/18/2025	08/18/2025			5,970.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Membership dues		1.0000	EA	5,970.0000	5,970.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							5,970.00	
	<i>Invoice Items</i>			1					
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE					Totals	Invoices	1		\$5,970.00
Vendor 20614 - UNITY POINT HEALTH									
2026-00000165	ELECTROCARDIOGRAM REPORT	Edit		06/30/2025	08/18/2025	08/18/2025			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTROCARDIOGRAM		1.0000	EA	22.0000	22.00			
	REPORT WATSON 3-26-24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations							22.00	
	Health Services)								
	<i>Invoice Items</i>			1					
Vendor 20614 - UNITY POINT HEALTH					Totals	Invoices	1		\$22.00
Vendor 22933 - UPSIDE HOMES LLC									
391	715 WILLOW ST HHP	Edit		08/11/2025	08/18/2025	08/18/2025			4,443.75
<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 - 715 WILLOW ST HHP		1.0000	EA	4,443.7500	4,443.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community							4,443.75	
	Development-Healthy Homes Production Grant Residential Rehabilitation)								
	<i>Invoice Items</i>			1					
Vendor 22933 - UPSIDE HOMES LLC					Totals	Invoices	2		\$5,163.75
Vendor 5934 - US CELLULAR									
392	715 WILLOW ST HHP	Edit		08/11/2025	08/18/2025	08/18/2025			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ST HHP		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community							720.00	
	Development-Healthy Homes Production Grant Residential Rehabilitation)								
	<i>Invoice Items</i>			1					



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0744644331	ACCT 855042476 - PW - 07/20/25 Edit -08/19/25			07/20/2025	08/18/2025	08/18/2025			1,938.53
<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 - ACCT 855042476 - PW - 07/20/25-08/19/25	1.0000	EA	1,938.5300	1,938.53				
	<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)						1,010.49		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						118.49		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						345.96		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)						130.51		
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						286.23		
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)						46.85		
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$1,938.53
Vendor 23135 - USTDW									
1561	50% PAYMENT ON UNIVERSITY AVE FIBER SHELTER Edit			08/06/2025	08/18/2025	08/18/2025			102,975.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 50% PAYMENT ON UNIVERSITY AVE FIBER SHELTER	1.0000	EA	102,975.0000	102,975.00				
	<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)						102,975.00		
	Invoice Items			1					
Vendor 23135 - USTDW Totals						Invoices	1		\$102,975.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-20041	7/18/25-2001 INT. TOW CHARGE-TRANSMISSION 193B04 Edit			07/18/2025	08/18/2025	08/18/2025			235.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 7/18/25-2001 INT. TOW CHARGE-TRANSMISSION 193B04	1.0000	EA	235.0000	235.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)						235.00		
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	1		\$235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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S013843304.001	PUBLIC MARKET - ELECTRICAL	Edit		05/07/2025	08/18/2025	08/18/2025	08/07/2025		36.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PUBLIC MARKET - ELECTRICAL		1.0000	EA	36.3900	36.39			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							36.39	
			Invoice Items		1				
S013925166.001	WCA SELF TEST GFCI	Edit		06/27/2025	08/18/2025	08/18/2025			61.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA SELF TEST GFCI		1.0000	EA	61.7800	61.78			
	G/L Account				Project			Amount	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							61.78	
			Invoice Items		1				
S013974424.001	ELECTRICAL SUPPLIES	Edit		07/31/2025	08/18/2025	08/18/2025			39.70
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	39.7000	39.70			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							39.70	
			Invoice Items		1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$137.87
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6644706	SOUTH HILLS REPAIR	Edit		08/01/2025	08/18/2025	08/18/2025			712.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOUTH HILLS REPAIR		1.0000	EA	712.3200	712.32			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							712.32	
			Invoice Items		1				
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	1		\$712.32
Vendor 1491 - VARSITY CLEANERS INC									
1001201-07-31-25	WPD MGMT DRY CLEANING JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			64.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WPD MGMT DRY CLEANING JULY 2025		1.0000	EA	64.7800	64.78			
	G/L Account				Project			Amount	



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1001201-07-31-25	WPD MGMT DRY CLEANING JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			64.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							64.78	
Invoice Items				1					
Vendor 1491 - VARSITY CLEANERS INC				Totals	Invoices	1			
Vendor 10303 - VERIZON WIRELESS									
6119563921	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		07/26/2025	08/18/2025	08/18/2025			280.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.0700	280.07			
G/L Account				Project				Amount	
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)				280.07	
Invoice Items				1					
Vendor 10303 - VERIZON WIRELESS				Totals	Invoices	1			
Vendor 22824 - VESTIS									
6340448764	MOPS, MATS, & TOWEL SERVICE	Edit		07/25/2025	08/18/2025	08/18/2025			112.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	112.0000	112.00			
G/L Account				Project				Amount	
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)								112.00	
Invoice Items				1					
6340451400	MOPS, MATS, & TOWEL SERVICE	Edit		08/01/2025	08/18/2025	08/18/2025			112.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	112.0000	112.00			
G/L Account				Project				Amount	
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)								112.00	
Invoice Items				1					



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6340451911	MATS - CITY HALL	Edit		08/04/2025	08/18/2025	08/18/2025	08/11/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							188.31	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340451912	MAT NYLON/RUBBER MASK	Edit		08/04/2025	08/18/2025	08/18/2025			166.64
	REUSABLE/BATH TWL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	166.6400	166.64			
	REUSABLE/BATH TWL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							166.64	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340451913	ST AIR DISP FAN/MAT NYLON	Edit		08/04/2025	08/18/2025	08/18/2025			37.88
	RUBBER/AIRFSH CHERRY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT		1.0000	EA	37.8800	37.88			
	NYLON RUBBER/AIRFSH CHERRY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							37.88	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	5		\$616.83
Vendor 4517 - VGM GROUP, INC.									
INV-0014423	STEM & STEIN PC	Edit		07/28/2025	08/18/2025	08/18/2025			374.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEM & STEIN PC		1.0000	EA	374.0000	374.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop							374.00	
	Printing Services)								
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$374.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									



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EST #3	CONTRACT #1112 LINDEN FIBER HUT	Edit		08/07/2025	08/18/2025	08/18/2025			33,336.74
<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 - CONTRACT #1112 LINDEN FIBER HUT		1.0000	EA	33,336.7400	33,336.74			
	<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)							33,336.74	
	Invoice Items			1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals									\$33,336.74
Invoices 1									
Vendor 23140 - WATERLOO FIBER									
080125	RT-CABLE/WIFI	Edit		08/01/2025	08/18/2025	08/18/2025			2,868.14
<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 - RT-CABLE/WIFI		1.0000	EA	2,868.1400	2,868.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,868.14	
	Invoice Items			1					
Vendor 23140 - WATERLOO FIBER Totals									\$2,868.14
Invoices 1									
Vendor 1539 - WATERLOO MUNICIPAL BAND									
FY25 HMT	HOTEL MOTEL DISCRETIONARY AWARD	Edit		08/11/2025	08/18/2025	08/18/2025			23,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL DISCRETIONARY AWARD		1.0000	EA	23,000.0000	23,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)							23,000.00	
	Invoice Items			1					
Vendor 1539 - WATERLOO MUNICIPAL BAND Totals									\$23,000.00
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
186213	WATER WORKS BILLING CHARGES	Edit		07/28/2025	08/18/2025	08/18/2025			7,085.09
<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 - DATA PROCESSING		1.0000	EA	754.0600	754.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							754.06	
	Conversion Item - DATA PROCESSING		1.0000	EA	754.0600	754.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							754.06	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186213	WATER WORKS BILLING CHARGES	Edit		07/28/2025	08/18/2025	08/18/2025			7,085.09
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING	1.0000	EA	754.0700	754.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							754.07	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	278.2000	278.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							278.20	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	278.2000	278.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							278.20	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	278.2000	278.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							278.20	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.7000	54.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.70	
	Conversion Item - POSTAGE	1.0000	EA	1,274.7400	1,274.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,274.74	
	Conversion Item - POSTAGE	1.0000	EA	1,274.7400	1,274.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,274.74	
	Conversion Item - POSTAGE	1.0000	EA	1,274.7400	1,274.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,274.74	
Invoice Items				12					



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2026-00000167	August Property Taxes	Edit		08/11/2025	08/18/2025	08/18/2025			4,055.76
<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 - August Property Taxes		1.0000	EA	4,055.7600	4,055.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							4,055.76	
			Invoice Items	1					
Vendor 1563 - WATERLOO WATER WORKS Totals									\$11,140.85
Invoices							2		
Vendor 9724 - WAVERLY TIRE CO									
371719	MOWER TIRE FOR WAM - AIRPORT	Edit		08/07/2025	08/18/2025	08/18/2025			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 - MOWER TIRE FOR WAM - AIRPORT		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							149.00	
			Invoice Items	1					
Vendor 9724 - WAVERLY TIRE CO Totals									\$149.00
Invoices							1		
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 08082025	CLAIMS PAID 8/2/2025 TO 8/8/2025	Edit		08/12/2025	08/18/2025	08/18/2025			180,033.85
<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 - EE CONTRIBUTION 8/8/2025		1.0000	EA	(30,967.6800)	(30,967.68)			
	<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)							(30,967.68)	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	141,401.9300	141,401.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							141,401.93	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	69,599.6000	69,599.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							69,599.60	
			Invoice Items	3					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals									\$180,033.85
Invoices							1		
Vendor 22568 - WHITE CAP LP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50032732385	EXCHANGE SHELTER	Edit		06/06/2025	08/18/2025	08/18/2025			16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EXCHANGE SHELTER		1.0000	EA	16.0000	16.00			
	G/L Account				Project			Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)								16.00
	Invoice Items				1				
50032646479	ACCT 10000563016 - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NO	Edit		07/31/2025	08/18/2025	08/18/2025			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 10000563016 - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NO		1.0000	EA	20.0000	20.00			
	G/L Account				Project			Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								20.00
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER			Vendor 22568 - WHITE CAP LP Totals			Invoices		2	\$36.00
15014887	BRACKET (2) 121300	Edit		07/11/2025	08/18/2025	08/18/2025			239.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRACKET (2) 121300		1.0000	EA	239.9800	239.98			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)								239.98
	Invoice Items				1				
15015087	PD-TANK ASY, RADIATOR, CAP	Edit		07/16/2025	08/18/2025	08/18/2025			137.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD-TANK ASY, RADIATOR, CAP		1.0000	EA	137.2900	137.29			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)								137.29
	Invoice Items				1				
15015385	VALVE ASSY FUEL	Edit		07/22/2025	08/18/2025	08/18/2025			29.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VALVE ASSY FUEL		1.0000	EA	29.8400	29.84			
	G/L Account				Project			Amount	



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15015385	VALVE ASSY FUEL	Edit		07/22/2025	08/18/2025	08/18/2025			29.84
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.84	
			Invoice Items	1					
15015386	PD-111107-V-BELT, O-RING, AIR CONDITION KIT, COMPRESSOR ASY	Edit		07/22/2025	08/18/2025	08/18/2025			630.60
<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 - PD-111107-V-BELT, O-RING, AIR CONDITION KIT, COMPRESSOR ASY		1.0000	EA	630.6000	630.60			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							630.60	
			Invoice Items	1					
15015522	VALVE ASY 111107	Edit		07/24/2025	08/18/2025	08/18/2025			25.38
<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 - VALVE ASY 111107		1.0000	EA	25.3800	25.38			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.38	
			Invoice Items	1					
15015526	COVER ASY, SEAT CUSHION	Edit		07/24/2025	08/18/2025	08/18/2025			511.06
<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 - COVER ASY, SEAT CUSHION		1.0000	EA	511.0600	511.06			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							511.06	
			Invoice Items	1					
15015588	BOOSTER ASY BRAKE - 981902	Edit		07/25/2025	08/18/2025	08/18/2025			320.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOSTER ASY BRAKE - 981902		1.0000	EA	320.0300	320.03			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							320.03	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	7		\$1,894.18
Vendor 6858 - WURTH USA INC									
98484613	BRAKE CLEAN (72)	Edit		05/13/2025	08/18/2025	08/18/2025			189.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE CLEAN (72)		1.0000	EA	189.2900	189.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							189.29	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$189.29
Vendor ANNETTE AHLERS									
081125	RT-#201 SECURITY DEPOSIT REFUND	Edit		08/11/2025	08/18/2025	08/18/2025			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 - RT-#201 SECURITY DEPOSIT REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway							100.00	
	Towers Refund Payments)								
	Invoice Items			1					
Vendor ANNETTE AHLERS Totals						Invoices	1		\$100.00
Vendor ASHIN RAFIQUE									
2026-00000178	REFUND TOBACCO LIC	Edit		08/12/2025	08/18/2025	08/18/2025			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 - REFUND TOBACCO LIC		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk &							25.00	
	Finance Refund Payments)								
	Invoice Items			1					
Vendor ASHIN RAFIQUE Totals						Invoices	1		\$25.00
Grand Totals						Invoices	457		\$4,350,057.42



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4825 - ACCO									
0254695-IN	BYRNES POOL CHLORINE MAINTENANCE	Edit		06/30/2025	08/18/2025	08/18/2025			1,150.00
0255032-IN	BYRNES POOL REPAIR	Edit		07/15/2025	08/18/2025	08/18/2025			122.10
0255883-IN	BYRNES POOL - CHEMICALS	Edit		08/08/2025	08/18/2025	08/18/2025	08/11/2025		2,306.00
Vendor 4825 - ACCO Totals						Invoices	3		\$3,578.10
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3376507	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		07/31/2025	08/18/2025	08/18/2025			2,150.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$2,150.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001043598	25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		06/27/2025	08/18/2025	08/18/2025			1,972.46
2001043605	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS	Edit		06/27/2025	08/18/2025	08/18/2025	08/04/2025		2,522.54
2001040887	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 09/07-24-06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			321.21
2001040893	CONT 975 - TITUS LS & FORCE MAIN PRJCT - 06/07/25-06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			8,660.35
2001040900	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 06/07/25-06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			21,275.12
2001043658	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 06/14/25-06/27/25	Edit		06/30/2025	08/18/2025	08/18/2025			2,533.45
2001048648	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 6/28/25-8/1/25	Edit		08/07/2025	08/18/2025	08/18/2025			7,966.09
2001049160	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 7/1/25-8/1/25	Edit		08/07/2025	08/18/2025	08/18/2025			2,188.73
2001049167	CONSULTANT SVCS-CRS, IDOT CAIF, 7/1/25-8/1/25	Edit		08/07/2025	08/18/2025	08/18/2025			7,551.06
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	9		\$54,991.01
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
12706	GLYCOL PUMP & VALVE INSTALLATION	Edit		08/05/2025	08/18/2025	08/18/2025			39,929.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$39,929.00
Vendor 47 - ALTORFER INC									
WO400047803	AS-NO SENSOR, CORE DEPOSIT- 7000 MACHINE 152314	Edit		07/11/2025	08/18/2025	08/18/2025			1,369.50
Vendor 47 - ALTORFER INC Totals						Invoices	1		\$1,369.50
Vendor 21893 - AMAZON CAPITAL SERVICES									



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14N4-FVYL-QXY9	ACCT AEVZ81JOWNAVX - LENOVO LAPTOP CARRYING CASE	Edit		06/06/2025	08/18/2025	08/18/2025			11.99
1HVL-CDD4-K61Q	Office Supplies	Edit		06/09/2025	08/18/2025	08/18/2025			51.54
1HVR-4QT1-R7MQ	ACCT AEVZ81JOWNAVX - EXPANDABLE SLIM STORAGE SHELF	Edit		06/13/2025	08/18/2025	08/18/2025			44.08
1RJN-YMHC-XTQY	ACCT AEVZ81JOWNAVX - MAGNETPRO FISHING MAGNET	Edit		06/17/2025	08/18/2025	08/18/2025			82.88
19VJ0NCF7-XTMG	Ergonomic Computer Mouse	Edit		07/10/2025	08/18/2025	08/18/2025			59.99
1DCY-WLHN-9PFY	Office Supplies	Edit		07/21/2025	08/18/2025	08/18/2025			90.09
1XQ9-WG6P-D39D	Office Chair	Edit		07/21/2025	08/18/2025	08/18/2025			99.99
119Q-DKLT-KH67	STRIP-LITE PLUS LED WARNING DUO LIGHTHEAD (2)	Edit		07/25/2025	08/18/2025	08/18/2025			281.39
11KV-PNDV-KFQW	ADULT PRINT	Edit		07/25/2025	08/18/2025	08/18/2025			110.98
1M9Q-KVW3-4W79	CUMMINS 6BT STOP SOLENOID	Edit		07/28/2025	08/18/2025	08/18/2025			39.90
1GP7-X9JY-1CCG	RETURN OF LAPTOP CHARGERS	Edit		07/29/2025	08/18/2025	08/18/2025			(11.84)
1KP9-PFL7-3RTJ	LAPTOP CHARGERS	Edit		07/29/2025	08/18/2025	08/18/2025			47.36
1L46-FYXG-446T	DVDS	Edit		07/29/2025	08/18/2025	08/18/2025			89.84
1PXT-MK6D-JPG4	ADULT PRINT	Edit		07/30/2025	08/18/2025	08/18/2025			62.60
14QM-W677-F73L	BYRNES STAFF WHISTLES	Edit		08/01/2025	08/18/2025	08/18/2025			35.96
1V7K-FRJM-D9C6	BYRNES EMERGENCY SUPPLIES	Edit		08/01/2025	08/18/2025	08/18/2025			49.45
1HRX-TQ6N-FM4K	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN	Edit		08/04/2025	08/18/2025	08/18/2025			19.47
1PCY-7GK7-F4L4	HERO'S PRIDE RANG INSIGNIA FIVE-POINTED STAR PIN	Edit		08/04/2025	08/18/2025	08/18/2025			42.86
197X-VLGL-V3JF	SHARPIES, BINDERS, SHEET PROTECTORS	Edit		08/05/2025	08/18/2025	08/18/2025			107.96
1CGM-WRQ1-1663	RETURN OF LAPTOP CHARGERS	Edit		08/05/2025	08/18/2025	08/18/2025			(35.52)
1F9X-9JMY-QHP3	WCA PO 073120251238 PYP PROJECTOR BULB	Edit		08/05/2025	08/18/2025	08/18/2025			59.00
1FY3-0J3KV-KRPN	LASERCRAFTING PERSONALIZED NAME PLATE WITH HOLDER	Edit		08/05/2025	08/18/2025	08/18/2025			18.37
1LQM-49QM-P3VW	WCA PO 72420251244	Edit		08/05/2025	08/18/2025	08/18/2025			93.87
1P6H-THX4-NXHN	WCA PO 07302025948 FLOWER BULBS	Edit		08/05/2025	08/18/2025	08/18/2025			179.55
1PMN-7TR1-NPCG	WCA PO 73120251016 PYP OUTREACH SUPPLIES	Edit		08/05/2025	08/18/2025	08/18/2025			32.99
1PV7-QLKJ-WTV4	WCA 07232025423 LARGE FORMAT INK SUPPLIES	Edit		08/05/2025	08/18/2025	08/18/2025			619.30
1XYC-DCPX-4MKY	KEYBOARD	Edit		08/06/2025	08/18/2025	08/18/2025			39.99
1KW1-9CCM-KCNG	MARINE OIL FOR BOAT x2	Edit		08/07/2025	08/18/2025	08/18/2025			132.98
1MGC-KGWD-MR4T	HEAVY DUTY GARDEN HOSE	Edit		08/07/2025	08/18/2025	08/18/2025			206.52
1LRF-XLCG-DH63	19V BATTERIES - STATION 4	Edit		08/08/2025	08/18/2025	08/18/2025			53.98



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141R-36LL-13YD	ACCT AEVZ81JOWNAVX - HERKKA 100 PK LAMINATING SHEETS	Edit		08/11/2025	08/18/2025	08/18/2025			24.99
1HHX-G3JD-1JLC	ACCT AEVZ81JOWNAVX - CUSTOM STAMP; FILE FOLDERS	Edit		08/11/2025	08/18/2025	08/18/2025			45.38
1KYD-C7G6-YLCQ	ACCT AEVZ81JOWNAVX - ANKER LAPTOP POWER BANK	Edit		08/11/2025	08/18/2025	08/18/2025			109.99
1R9R-M7RV-4YPV	RUBBER STAMP	Edit		08/18/2025	08/18/2025	08/18/2025			7.12
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	34		\$2,905.00
Vendor 13378 - ARCTIC REFRIGERATION, L.C. 86047	SERVICE TO WATER SAMPLE COOLER	Edit		08/01/2025	08/18/2025	08/18/2025			178.92
Vendor 13378 - ARCTIC REFRIGERATION, L.C.		Totals				Invoices	1		\$178.92
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
CR-32NV26979	30217-CREDIT - .10	Edit		06/03/2025	08/18/2025	08/18/2025			(.10)
32NV277483	30217-SHOP-FEMALE COUPLER 3/8"	Edit		07/17/2025	08/18/2025	08/18/2025			21.12
32CR030854	30217-CORE RETURN 32NV277064, 32NV276943, 32NV275232	Edit		07/18/2025	08/18/2025	08/18/2025			(200.00)
32NV277606	3027 12HVY DTY COMM BATT & CORE RETURN	Edit		07/18/2025	08/18/2025	08/18/2025			762.36
32NV277952	30217-EVAP EMISSIONS CANISTER VENT VALVE, CHARCOAL CANISTER	Edit		07/21/2025	08/18/2025	08/18/2025			223.84
32NV278133	30217-AIR FILTER (3), FUEL FILTER (4), BRAKE PADS	Edit		07/22/2025	08/18/2025	08/18/2025			328.71
32NV278455	30217-WHEEL BEARING & HUB ASSY (2)	Edit		07/23/2025	08/18/2025	08/18/2025			280.84
32NV278682	30217-CLEAR RTV SILICONE ADH	Edit		07/24/2025	08/18/2025	08/18/2025			8.49
32NV278695	30217-AT BELT - 191518	Edit		07/24/2025	08/18/2025	08/18/2025			84.28
32NV278806	30217-BLOWER MOTOR W/ WHEEL, MOTOR RESISTOR	Edit		07/25/2025	08/18/2025	08/18/2025			95.36
32CR031040	30217-CREDIT-HUB ASSY, CORE CHARGES (9)	Edit		07/28/2025	08/18/2025	08/18/2025			(475.37)
32NV279036	30217-TRANSMISSION FILTER KIT - RESTOCK	Edit		07/28/2025	08/18/2025	08/18/2025			50.69
32NV279038	30217-12V HIGH PERF BATT (2)/CORE 12V 775/CORE RESTOCK	Edit		07/28/2025	08/18/2025	08/18/2025			434.89
32NV279092	ACCT 93757 - HEAT SHRINK ASST; 7RV BLADE VEH END W/BRCKT; PRIMAR	Edit		07/28/2025	08/18/2025	08/18/2025			67.43
32CR031059	ACCT 93757 - CREDIT REF INV 32NV279301/4 & INV 32NV279092/2	Edit		07/29/2025	08/18/2025	08/18/2025			(30.84)



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32NV279301	ACCT 93757 - BATTERY BOX; 12V MARINE; ATM 30A FUSE; EPOXY COATED	Edit		07/29/2025	08/18/2025	08/18/2025			161.32
32NV279349	ACCT 93757 - JCKT WIRE	Edit		07/29/2025	08/18/2025	08/18/2025			44.85
32NV280374	CLAMP	Edit		08/04/2025	08/18/2025	08/18/2025			49.58
32CR031219	CREDIT FOR RETURN	Edit		08/05/2025	08/18/2025	08/18/2025			(99.58)
32NV280469	TRUCK #209	Edit		08/05/2025	08/18/2025	08/18/2025			89.68
32NV280724	ACCT 93757 - PM 5W30 SYN BLEND 12/1 QT	Edit		08/06/2025	08/18/2025	08/18/2025			5.98
32NV280821	PARTS	Edit		08/06/2025	08/18/2025	08/18/2025			113.64
32CR031292	CREDIT	Edit		08/07/2025	08/18/2025	08/18/2025			(113.64)
32NV280961	4 HYDRAULIC HOSES FOR LOG LOADER	Edit		08/07/2025	08/18/2025	08/18/2025			243.96
32NV281002	ACCT 93757 - FOUR WHEEL DRIVE ACTUATOR - TRK 141422	Edit		08/07/2025	08/18/2025	08/18/2025			33.53
32NV281060	#209 FILTER	Edit		08/07/2025	08/18/2025	08/18/2025			157.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	26		\$2,338.02
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
183690	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT	Edit		08/04/2025	08/18/2025	08/18/2025			448.13
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$448.13
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #6	CONT 1115 ASHPALT OVERLAY	Edit		08/07/2025	08/18/2025	08/18/2025			105,421.90
EST #8	CONT #1117 ASPHALT RECONSTRUCTION	Edit		08/07/2025	08/18/2025	08/18/2025			390,398.18
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$495,820.08
Vendor 22679 - KIM BAHR									
08062025	MILEAGE REIMBURSEMENT	Edit		08/06/2025	08/18/2025	08/18/2025			60.06
Vendor 22679 - KIM BAHR Totals						Invoices	1		\$60.06
Vendor 107 - BAKER & TAYLOR, LLC									
2039207310	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			35.33
2039207311	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			34.19
2039207312	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			8.99
2039207313	TEEN PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			11.39
2039207314	TEEN PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			58.14
2039207315	ADULT PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			17.10
2039207316	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			142.07
2039207398	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			210.32
2039207399	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			20.50
2039207400	YOUTH PRINT	Edit		07/28/2025	08/18/2025	08/18/2025			15.97
2039207422	ADULT PRINT	Edit		07/29/2025	08/18/2025	08/18/2025			18.24
2039207423	YOUTH PRINT	Edit		07/29/2025	08/18/2025	08/18/2025			147.17
2039207707	YOUTH PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			20.47



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2039207709	YOUTH PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			16.48
		Vendor	107 - BAKER & TAYLOR, LLC	Totals		Invoices	14		\$756.36
Vendor 22042 - BAKER ENTERPRISES INC									
EST #11	CONT #1114 WARP 4TH ADDITION	Edit		08/07/2025	08/18/2025	08/18/2025			66,294.80
		Vendor	22042 - BAKER ENTERPRISES INC	Totals		Invoices	1		\$66,294.80
Vendor 114 - BAUER BUILT INC.									
210088088	TIRES - 225/70R195 (2) 121333	Edit		07/17/2025	08/18/2025	08/18/2025			705.18
		Vendor	114 - BAUER BUILT INC.	Totals		Invoices	1		\$705.18
Vendor 20722 - BBE PRO TOOLS LLC									
109879	1700PA JUMPSTARTER PURPLE MT5140PR	Edit		07/31/2025	08/18/2025	08/18/2025			301.74
		Vendor	20722 - BBE PRO TOOLS LLC	Totals		Invoices	1		\$301.74
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
228186	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.75 CY	Edit		08/04/2025	08/18/2025	08/18/2025			594.00
		Vendor	2262 - BENTON'S READY MIX CONCRETE INC	Totals		Invoices	1		\$594.00
Vendor 9720 - BERGEN PLUMBING INC									
393	542 CLOVERDALE HHP	Edit		08/11/2025	08/18/2025	08/18/2025			2,385.00
		Vendor	9720 - BERGEN PLUMBING INC	Totals		Invoices	1		\$2,385.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
9070	ACCT 5397 - CONTROL PANEL REBUILD - VIRGINIA LS	Edit		07/21/2025	08/18/2025	08/18/2025			1,666.29
9083	ACCT 5397 - CONTROL PANEL REBUILD - BYRNBREA LS	Edit		07/28/2025	08/18/2025	08/18/2025			1,666.29
9084	ACCT 5397 - CONTROL PANEL REBUILD - GREEN BRIER LS	Edit		07/28/2025	08/18/2025	08/18/2025			1,666.29
		Vendor	10061 - BERT GURNEY & ASSOCIATES INC	Totals		Invoices	3		\$4,998.87
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000136	BHC PERMITS - JULY 2025	Edit		08/01/2025	08/18/2025	08/18/2025	08/04/2025		21,032.35
		Vendor	3198 - BLACK HAWK COUNTY	Totals		Invoices	1		\$21,032.35
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2026-00000162	005020 LANDFILL FEES- PARK, GOLF, SPORTS	Edit		07/31/2025	08/18/2025	08/18/2025			916.13
07312025	LANDFILL FEES	Edit		08/01/2025	08/18/2025	08/18/2025			82,323.80
		Vendor	165 - BLACK HAWK COUNTY LANDFILL	Totals		Invoices	2		\$83,239.93
Vendor 167 - BLACK HAWK COUNTY RECORDER									
08/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			47.20
8/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			12.00
		Vendor	167 - BLACK HAWK COUNTY RECORDER	Totals		Invoices	2		\$59.20



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Vendor 173 - BLACK HAWK COUNTY TREASURER 8/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			452.62
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									Invoices 1 \$452.62
Vendor 162 - BLACK HAWK RENTAL 381819-2	ACCT 1928 - STARTER ASSY	Edit		07/22/2025	08/18/2025	08/18/2025			52.50
Vendor 162 - BLACK HAWK RENTAL Totals									Invoices 1 \$52.50
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC 952253	RT-DUMPSTER	Edit		08/01/2025	08/18/2025	08/18/2025			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									Invoices 1 \$155.23
Vendor 9362 - BLUEGLOBES LLC ALO-64758	COUPLINGS FOR RUNWAY LIGHTING	Edit		08/05/2025	08/18/2025	08/18/2025			564.58
Vendor 9362 - BLUEGLOBES LLC Totals									Invoices 1 \$564.58
Vendor 112 - BMC AGGREGATES LC 230798	ACCT 21211 - 1" ROADSTONE - 2.6 TON; 1 1/2" ROADSTONE - 15.43 TO	Edit		07/31/2025	08/18/2025	08/18/2025			262.69
230799	ACCT 21211 - 3/4" ROADSTONE - 2.66 TON	Edit		07/31/2025	08/18/2025	08/18/2025			44.82
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 2 \$307.51
Vendor 240 - C & C WELDING INC 85936	SHOP-1" CR ROUND	Edit		07/22/2025	08/18/2025	08/18/2025			78.40
Vendor 240 - C & C WELDING INC Totals									Invoices 1 \$78.40
Vendor 221 - CAMPBELL SUPPLY CO INV-00640801	GLOVES	Edit		07/14/2025	08/18/2025	08/18/2025			269.46
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 1 \$269.46
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC W072448	WCA PO 073020251113 JANITORIAL SUPPLIES	Edit		08/04/2025	08/18/2025	08/18/2025			1,102.67
W072496	ABSORBANT FOR FUEL SPILLS	Edit		08/06/2025	08/18/2025	08/18/2025			239.59
W072502	CLEANING SUPPLIES, TOILET PAPER, GARBAGE BAGS	Edit		08/06/2025	08/18/2025	08/18/2025			811.67
W072503	GATES SPLASH PAD	Edit		08/06/2025	08/18/2025	08/18/2025			128.90
W072516	PAPER TOWELS, GARBAGE BAGS, TOILET CLEANER	Edit		08/07/2025	08/18/2025	08/18/2025			303.80
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									Invoices 5 \$2,586.63
Vendor 6169 - CDW GOVERNMENT, LLC AE93B8Z	LOGITECH C920S PRO HD WEBCAM (3)	Edit		07/18/2025	08/18/2025	08/18/2025			191.07
AF1NC4S	GAMER-JOHNSON VEHICLE DOCKING STATION CF-54 (4)	Edit		07/22/2025	08/18/2025	08/18/2025			3,780.56



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AF1R85K	DELL DRUM FOR PRINTER-COPIER	Edit		07/23/2025	08/18/2025	08/18/2025			45.11
Vendor 243 - CEDAR BEND HUMANE SOCIETY		Vendor 6169 - CDW GOVERNMENT, LLC Totals				Invoices	3		\$4,016.74
080125C	JULY FY25 INVOICE	Edit		08/06/2025	08/18/2025	08/18/2025			14,317.70
Vendor 243 - CEDAR BEND HUMANE SOCIETY		Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals				Invoices	1		\$14,317.70
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #9	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		08/08/2025	08/18/2025	08/18/2025			194,188.84
Vendor 248 - CEDAR VALLEY CORPORATION LLC		Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals				Invoices	1		\$194,188.84
Vendor 285 - CITY OF WATERLOO									
2025-00000301	OIL/GREASE TRAP INSPECTION	Edit		06/24/2025	08/18/2025	08/18/2025			50.00
Vendor 285 - CITY OF WATERLOO		Vendor 285 - CITY OF WATERLOO Totals				Invoices	1		\$50.00
Vendor 22474 - CIVICPLUS LLC									
342357	ANNUAL RENEWAL - AGENDA AND MINUTES SOFTWARE	Edit		08/12/2025	08/18/2025	08/18/2025			22,402.37
Vendor 22474 - CIVICPLUS LLC		Vendor 22474 - CIVICPLUS LLC Totals				Invoices	1		\$22,402.37
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC									
503824	25SB0260 CITY OF WLOO MLK BOUNDARY SURVEY	Edit		07/31/2025	08/18/2025	08/18/2025			1,400.00
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC		Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC Totals				Invoices	1		\$1,400.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
69153	LEGAL SERVICES RENDERED	Edit		08/04/2025	08/18/2025	08/18/2025			55.50
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN		Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals				Invoices	1		\$55.50
Vendor 7862 - COLOFF MEDIA									
25070488	WCA ADVERTISING - RADIO	Edit		07/31/2025	08/18/2025	08/18/2025			175.00
Vendor 7862 - COLOFF MEDIA		Vendor 7862 - COLOFF MEDIA Totals				Invoices	1		\$175.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0339	7/7/25 COUNCIL WORK SESSION MINUTES	Edit		07/16/2025	08/18/2025	08/18/2025			64.88
F102A31B-0340	7/7/25 COUNCIL REGULAR SESSION MINUTES	Edit		07/16/2025	08/18/2025	08/18/2025			1,047.28
F102A31B-0343	VACATE - DRAINAGE EASEMENT LOTS	Edit		07/22/2025	08/18/2025	08/18/2025			25.16
F102A31B-0344	RZ (CLEOPEO) 2625 FALLS AVE	Edit		07/22/2025	08/18/2025	08/18/2025			21.85
F102A31B-0346	7/21/25 COUNCIL REGULAR SESSION MINUTES	Edit		07/23/2025	08/18/2025	08/18/2025			495.84
Vendor 22850 - COLUMN SOFTWARE PBC		Vendor 22850 - COLUMN SOFTWARE PBC Totals				Invoices	5		\$1,655.01
Vendor 23053 - COOLEY SANITATION LLC									
223314	SERVICE- CLEAR GREASE INTERCEPTOR	Edit		08/04/2025	08/18/2025	08/18/2025			260.00
Vendor 23053 - COOLEY SANITATION LLC		Vendor 23053 - COOLEY SANITATION LLC Totals				Invoices	1		\$260.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									



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WFR150X 8.18.25	WFR EMS Credit Bureau Services Collections	Edit		07/23/2025	08/18/2025	08/18/2025			5.00
WFR150N 8.18.25	WFR EMS Credit Bureau Services Collections	Edit		08/01/2025	08/18/2025	08/18/2025			18.00
WFR150 8.18.25	WFR EMS Credit Bureau Services Collections	Edit		08/11/2025	08/18/2025	08/18/2025			148.07
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	3		\$171.07
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3557	RT- LAWN MAINTENANCE	Edit		08/05/2025	08/18/2025	08/18/2025			500.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 20253 - DAKTRONICS, INC.									
7153258	ANTENNAS	Edit		07/19/2025	08/18/2025	08/18/2025			100.00
Vendor 20253 - DAKTRONICS, INC. Totals						Invoices	1		\$100.00
Vendor 20612 - DAVIS PLUMBING									
395	226 REED ST-CDBG ER	Edit		08/11/2025	08/18/2025	08/18/2025			1,500.00
396	221 THOMPSON AVE-CDBG ER	Edit		08/11/2025	08/18/2025	08/18/2025			2,000.00
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	2		\$3,500.00
Vendor 328 - DICKEY'S PRINTING INC									
49316	WCA SHIRTS	Edit		08/04/2025	08/18/2025	08/18/2025			510.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$510.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8783798-00	CONDUIT AND SSP SUPPLIES	Edit		02/18/2025	08/18/2025	08/18/2025			375.71
8858629-00	DUCT SEAL; PO #5251-1521	Edit		05/16/2025	08/18/2025	08/18/2025			26.52
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$402.23
Vendor 22912 - EN ENGINEERING, LLC									
0487185	WATERLOO DESIGN CHANGES - FIBER	Edit		07/23/2025	08/18/2025	08/18/2025			8,841.25
0487186	CONTRACT 1088 ENGINEERING SUPPORT	Edit		07/23/2025	08/18/2025	08/18/2025			197,601.74
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	2		\$206,442.99
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100159733	STORMWATER TESTING	Edit		08/06/2025	08/18/2025	08/18/2025			188.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$188.00
Vendor 471 - EXPRESS SERVICES, INC.									
32673304	A'TAYA TAYLOR	Edit		07/30/2025	08/18/2025	08/18/2025			618.80
32703912	A'TAYA TAYLOR	Edit		08/06/2025	08/18/2025	08/18/2025			621.30
32703913	GATES PARK ATTENDANTS	Edit		08/06/2025	08/18/2025	08/18/2025			524.82
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	3		\$1,764.92
Vendor 486 - FEDEX									
8-940-03823	SHIPPING CHARGES	Edit		07/30/2025	08/18/2025	08/18/2025			10.95
8-946-63338	SHIPPING CHARGES	Edit		08/06/2025	08/18/2025	08/18/2025			24.08
Vendor 486 - FEDEX Totals						Invoices	2		\$35.03
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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1849103	FIRE STATION 6 - PLUMBING	Edit		07/28/2025	08/18/2025	08/18/2025	08/07/2025		39.34
1856911	TRUCK STOCK - MARK REITH	Edit		07/30/2025	08/18/2025	08/18/2025	08/11/2025		34.17
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	2		\$73.51
Vendor 2206 - GALLS LLC									
032151510	CLASS A UNIFORM HAT	Edit		08/06/2025	08/18/2025	08/18/2025			78.73
Vendor 2206 - GALLS LLC Totals						Invoices	1		\$78.73
Vendor 23065 - GENUINE PARTS COMPANY INC									
355863	AIR FILTER (2)	Edit		07/23/2025	08/18/2025	08/18/2025			237.26
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	1		\$237.26
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3143333-000	ACCT 3195601 - CAM & GROOVE	Edit		08/01/2025	08/18/2025	08/18/2025			201.60
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$201.60
Vendor 23143 - GLENN AND JANET BEHREND									
2026-00000181	DEV GRANT	Edit		08/01/2025	08/18/2025	08/18/2025			604,312.80
Vendor 23143 - GLENN AND JANET BEHREND Totals						Invoices	1		\$604,312.80
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1068018	MOWER TRAILER TIRE	Edit		08/05/2025	08/18/2025	08/18/2025			165.96
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$165.96
Vendor 553 - GRAINGER									
9591949913	ACCT 819283128 - RADIAL BALL BRG (4) X5; SHAFT SEAL	Edit		07/31/2025	08/18/2025	08/18/2025			217.89
9594595150	ACCT 819283128 - LANTERN BATTERY ALKALINE 6VDC SPRING	Edit		08/04/2025	08/18/2025	08/18/2025			138.96
9594595168	ACCT 819283128 - PRESSURE GAUGE; LUBRICANT AEROSOL	Edit		08/04/2025	08/18/2025	08/18/2025			284.97
9594834823	ACCT 819283128 - 4 BOLT FLANGE BEARING BALL	Edit		08/04/2025	08/18/2025	08/18/2025			106.32
9598407584	ACCT 819283128 - DUST CAP; CAM AND GROOVE	Edit		08/06/2025	08/18/2025	08/18/2025			70.46
9599396984	ACCT 819283128 - TACHOMETER/HOUR METER	Edit		08/07/2025	08/18/2025	08/18/2025			89.08
Vendor 553 - GRAINGER Totals						Invoices	6		\$907.68
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102342	ANNUAL ALARM MONITORING-YA	Edit		07/22/2025	08/18/2025	08/18/2025			900.00
102499	ELEVATOR SERVICE	Edit		08/04/2025	08/18/2025	08/18/2025			300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$1,200.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100519215.001	TRUCK STOCK - MARK REITH	Edit		08/04/2025	08/18/2025	08/18/2025	08/06/2025		18.87
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$18.87
Vendor 23060 - HERITAGE PETROLEUM LLC									
1261702	87 E10 REG UNLEADED (8,002 GAL)	Edit		07/18/2025	08/18/2025	08/18/2025			19,346.99



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1261691	DYED USLD #2 (7,505.00 GAL)	Edit		07/28/2025	08/18/2025	08/18/2025			18,959.07
Vendor 5810 - INGRAM LIBRARY SERVICES LLC		Vendor 23060 - HERITAGE PETROLEUM LLC Totals				Invoices	2		\$38,306.06
89398501	ADULT PRINT	Edit		07/25/2025	08/18/2025	08/18/2025			36.35
89508842	TEEN PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			13.22
89508843	ADULT PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			11.64
89508844	ADULT PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			69.12
89508845	ADULT PRINT	Edit		07/31/2025	08/18/2025	08/18/2025			62.13
89594598	ADULT PRINT	Edit		08/05/2025	08/18/2025	08/18/2025			67.40
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	6		\$259.86
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P98187	SENSOR PARTICULATE, CORE, PART MATTER SENSORS CRED	Edit		07/14/2025	08/18/2025	08/18/2025			499.26
04P98242	NOX SENSOR, NITROGEN OXIDE CORE	Edit		07/15/2025	08/18/2025	08/18/2025			818.86
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,318.12
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001142:01	FILTER KIT, 4" SUMP (2)	Edit		07/23/2025	08/18/2025	08/18/2025			244.74
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$244.74
Vendor 5951 - INVISION ARCHITECTURE									
1038297	22095 BYRNES PARK AQUATIC CENTER	Edit		05/31/2025	08/18/2025	08/18/2025			9,192.00
1038491	Schematic Design & Design Development	Edit		07/31/2025	08/18/2025	08/18/2025			31,039.75
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	2		\$40,231.75
Vendor 2643 - IOWA CHAPTER IAPMO									
2026-00000137	CONTINUING EDUCATION FOR BRIAN BAKER-PLUMBING TRACK LIC RENEWAL	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		200.00
2026-00000138	CONTINUING EDUCATION FOR BRAD BALDWIN-PLUMBING TRACK LIC RENEWAL	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		200.00
Vendor 2643 - IOWA CHAPTER IAPMO Totals						Invoices	2		\$400.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2026-00000135	408 Clay St.	Edit		08/05/2025	08/18/2025	08/18/2025			5,000.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$5,000.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR053125LCP057	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			37,142.82
FTAR053125LCP060	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			75,688.16
FTAR053125LCP105	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			21,707.50
FTAR053125LCP114	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			21,351.25
FTAR053125LCP116	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			4,099.44
FTTH053125LCP052	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			138,813.76



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FTTH053125LCP053	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			190,488.06
FTTH053125LCP054	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			184,060.74
FTTH053125LCP055	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			113,967.13
FTTH053125LCP068	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			118,118.35
SH053125LCP050	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			73,492.67
SH053125LCP055	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			41,649.05
SH053125LCP068	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			19,634.98
SHAR053125LCP040	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	08/18/2025	08/18/2025			8,724.71
BB053125TO14	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			2,291.40
BB053125TO16	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			77,305.21
BBAR053125TO13	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			8,091.34
FTAR053125LCP009	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			11,423.75
FTAR053125LCP091	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			25,198.75
FTTH053125LCP093	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			36,076.25
FTTH053125TO16	CONT 1088 FIBER/BACKBONE	Edit		07/22/2025	08/18/2025	08/18/2025			77,479.34
FTAR053125TO11M	CONT 1088 FIBER/BACKBONE	Edit		07/23/2025	08/18/2025	08/18/2025			17,159.59
FTAR053125TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/23/2025	08/18/2025	08/18/2025			15,117.83
FTAR053125TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/23/2025	08/18/2025	08/18/2025			5,609.95
BB053125TO17	CONT 1088 FIBER/BACKBONE	Edit		07/25/2025	08/18/2025	08/18/2025			41,242.49
FTAR053125LCP113	CONT 1088 FIBER/BACKBONE	Edit		07/25/2025	08/18/2025	08/18/2025			23,085.00
FTTH053125TO17	CONT 1088 FIBER/BACKBONE	Edit		07/25/2025	08/18/2025	08/18/2025			24,465.02
PC49207192025WLD	FIBER SINGLE PLAY EXPENSES	Edit		07/25/2025	08/18/2025	08/18/2025			32,790.50
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	28		\$1,446,275.04
Vendor 830 - JIM LIND SERVICE									
325221	MOTORCYCLE FUEL 8.9 GAL	Edit		08/01/2025	08/18/2025	08/18/2025			37.84
325244	MOTORCYCLE FUEL 4.2 GAL	Edit		08/04/2025	08/18/2025	08/18/2025			17.86
Vendor 830 - JIM LIND SERVICE Totals						Invoices	2		\$55.70
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2731	RELEASES, LIENS, AND NOTARY STAMP	Edit		06/30/2025	08/18/2025	08/18/2025			139.95
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$139.95
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000161	LEASE PAYMENT SEPTEMBER 2025	Edit		08/11/2025	08/18/2025	08/18/2025			1,158.75
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,158.75
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
394	2213 Clearview St-WHTF	Edit		08/11/2025	08/18/2025	08/18/2025			835.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals						Invoices	1		\$835.00
Vendor 814 - LAWSON PRODUCTS INC									
9312661600	REGENCY REAMER AND DRILL SET, DRILL BIT, 7/8" REAMER	Edit		07/22/2025	08/18/2025	08/18/2025			503.45
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$503.45



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Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100177875	JULY 2025 3 USERS	Edit		07/31/2025	08/18/2025	08/18/2025			450.00
		Vendor	9870 - LEXIS NEXIS RISK DATA MGMT	Totals		Invoices	1		\$450.00
Vendor 22646 - KEEGAN LITTLE									
394331192	REIMBURSEMENT FOR COURSE FEES	Edit		07/28/2025	08/18/2025	08/18/2025			52.43
		Vendor	22646 - KEEGAN LITTLE	Totals		Invoices	1		\$52.43
Vendor 8889 - LOCKSPERTS INC									
14868	NEW DOOR KNOB W/LOCK FOR LEXI SCHNEIDER'S OFFICE	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		18.00
		Vendor	8889 - LOCKSPERTS INC	Totals		Invoices	1		\$18.00
Vendor 7218 - LUMEN									
080125	RT-PHONE LINES	Edit		08/01/2025	08/18/2025	08/18/2025			228.71
		Vendor	7218 - LUMEN	Totals		Invoices	1		\$228.71
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P28016	AY-PNEUMATIC / SHIP & HAND	Edit		07/25/2025	08/18/2025	08/18/2025			1,916.63
		Vendor	2922 - MACQUEEN EQUIPMENT LLC	Totals		Invoices	1		\$1,916.63
Vendor 845 - MANATT'S INC.									
5175720	ACCT 51601 - C-4WR-C20 CL3 - 1.00 CY	Edit		08/06/2025	08/18/2025	08/18/2025			277.50
		Vendor	845 - MANATT'S INC.	Totals		Invoices	1		\$277.50
Vendor 848 - MANPOWER, INC									
39573761	HADLOCK, HITE, LANGRINE	Edit		07/27/2025	08/18/2025	08/18/2025			1,914.46
39573763	HADLOCK, HITE, LANGRINE	Edit		07/27/2025	08/18/2025	08/18/2025			1,866.81
39573766	HADLOCK, HITE, LANGRINE	Edit		07/27/2025	08/18/2025	08/18/2025			1,914.46
		Vendor	848 - MANPOWER, INC	Totals		Invoices	3		\$5,695.73
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2191525	BYRNES CONCESSIONS	Edit		08/08/2025	08/18/2025	08/18/2025			54.87
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC	Totals		Invoices	1		\$54.87
Vendor 21108 - MATT CONSTRUCTION INC									
SH-1	SOUTH HILLS MAINT. BUILDING	Edit		07/31/2025	08/18/2025	08/18/2025			95,548.70
		Vendor	21108 - MATT CONSTRUCTION INC	Totals		Invoices	1		\$95,548.70
Vendor 22525 - MCCLLOUD SERVICES									
22041937	INTEGRATED PEST MANAGEMENT	Edit		03/11/2025	08/18/2025	08/18/2025			210.00
		Vendor	22525 - MCCLLOUD SERVICES	Totals		Invoices	1		\$210.00
Vendor 22896 - MCCLURE ENGINEERING CO									
161539	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		07/30/2025	08/18/2025	08/18/2025			49,021.00
		Vendor	22896 - MCCLURE ENGINEERING CO	Totals		Invoices	1		\$49,021.00
Vendor 869 - MCDONALD SUPPLY									
S022085397.001	CARNEGIE - PLUMBING	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		43.16
S022100146.001	FIRE STATION 6 - PLUMBING	Edit		08/07/2025	08/18/2025	08/18/2025	08/11/2025		218.54



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Vendor 8147 - MCDONALD SUPPLY Totals						Invoices	2		\$261.70
Vendor 8147 - MCDONALD SUPPLY									
2026-00000169	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2025	08/18/2025	08/18/2025			5.00
Vendor 8147 - MCDONALD SUPPLY Totals						Invoices	1		\$5.00
Vendor 885 - MENARDS									
61293	FLY INSECT/ANGEL SOFT	Edit		07/25/2025	08/18/2025	08/18/2025			39.87
61495	ACCT 30400314 - RUBBER INSUL CLAMP-2; BLACK SPLITFLEX 10'	Edit		07/29/2025	08/18/2025	08/18/2025			5.96
61619	ACCT 30400314 - FIREMANS NOZZLE; NEON PNK CORD; SUPR DUTY HOSE;	Edit		07/31/2025	08/18/2025	08/18/2025			115.95
61625	ACCT 30400314 - TURNBUCKLE H/H 3/8X10-1/2	Edit		07/31/2025	08/18/2025	08/18/2025			7.36
61838 8/25	CARNEGIE - DEHUMIDIFIER	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		329.99
61848	RT-TOILET	Edit		08/05/2025	08/18/2025	08/18/2025			213.08
61855 8/25	TRUCK SUPPLIES - TODD HENRICH	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		21.98
61856	CHARGE CABLES; TOOLS FOR LOCATE TRUCK	Edit		08/05/2025	08/18/2025	08/18/2025			98.93
61868-2025	BIT HOLDER, BITS, FENCE RAIL	Edit		08/05/2025	08/18/2025	08/18/2025			56.73
61873	FIRE STATION 6 - PLUMBING	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		93.37
61900	RUST REMOVER GALLON, LOCTITE SUPERGLUE, BALL WM PINT JARS 12 PK	Edit		08/06/2025	08/18/2025	08/18/2025			56.94
61907	WCA PO 8620251002 RATCHET STRAPS	Edit		08/06/2025	08/18/2025	08/18/2025			39.24
61911	TAC ROOM DOOR	Edit		08/06/2025	08/18/2025	08/18/2025	08/06/2025		59.99
61964	TRUCK SUPPLIES - TODD HENRICH	Edit		08/07/2025	08/18/2025	08/18/2025	08/11/2025		46.88
61991-2025	PLAQUE INSTALLATION AT GATES	Edit		08/07/2025	08/18/2025	08/18/2025			16.66
61993	RESPIRATOR MASK	Edit		08/07/2025	08/18/2025	08/18/2025			4.99
61994	FACE SHEILD/EARMUFFS	Edit		08/07/2025	08/18/2025	08/18/2025			65.26
62017	FIRE STATION 6 - ELECTRICAL	Edit		08/08/2025	08/18/2025	08/18/2025	08/11/2025		54.06
62050 2025	WCA PO 882025214	Edit		08/08/2025	08/18/2025	08/18/2025			242.95
62170	5 GAL DIESEL CAN	Edit		08/11/2025	08/18/2025	08/18/2025			32.86
Vendor 885 - MENARDS Totals						Invoices	20		\$1,603.05
Vendor 336 - MERCY ONE									
M01036843	WFR EMS Medications	Edit		07/31/2025	08/18/2025	08/18/2025			2,830.53
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,830.53
Vendor 22911 - METRO FUEL INC									
30057	GASOLINE-SHOP	Edit		08/07/2025	08/18/2025	08/18/2025			1,787.72



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			Vendor	22911 - METRO FUEL INC Totals			Invoices	1	\$1,787.72
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00000168	August Property Taxes	Edit		08/11/2025	08/18/2025	08/18/2025			7,287.31
			Vendor	891 - METROPOLITAN TRANSIT AUTHORITY Totals			Invoices	1	\$7,287.31
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2502665	GATES - BACTERIA TEST	Edit		08/04/2025	08/18/2025	08/18/2025			21.50
WL2502673	GATES- TEST SAMPLE	Edit		08/05/2025	08/18/2025	08/18/2025			42.25
			Vendor	22480 - MICROBAC LABORATORIES INC Totals			Invoices	2	\$63.75
Vendor 911 - MIDAMERICAN ENERGY									
569110032 JUNE	329 6th St 6/12-7/14/25	Edit		06/30/2025	08/18/2025	08/18/2025			59.75
569110032 JULY	329 6TH STREET	Edit		07/14/2025	08/18/2025	08/18/2025			59.75
07302025-WMS	ACCT 01390-10008 - MIDAMERICAN MONTHLY - JULY '25	Edit		07/30/2025	08/18/2025	08/18/2025			136,264.40
073025	LIGHT METERED SUMMARY 31621-68007 JULY 2025	Edit		07/30/2025	08/18/2025	08/18/2025			2,818.45
2026-00000172	CIVIL DEFENSE SIREN JULY 2025 05811-18004	Edit		07/30/2025	08/18/2025	08/18/2025			223.25
569762656	ELECTRIC USAGE FOR YDW SITE	Edit		07/31/2025	08/18/2025	08/18/2025			11.43
569778537	ACCT 46640-02011 727 MULBERRY JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			39,631.38
569813537	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		08/01/2025	08/18/2025	08/18/2025			500.25
569818722	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		08/01/2025	08/18/2025	08/18/2025			11.54
569825650	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		08/01/2025	08/18/2025	08/18/2025			52.49
569825940	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		08/01/2025	08/18/2025	08/18/2025			688.81
569829629	BLDG MAINT SHOP - UTILITIES 7/1-7/31/25	Edit		08/01/2025	08/18/2025	08/18/2025	08/06/2025		241.03
569848023	UTILITIES 408 E 6TH ST	Edit		08/01/2025	08/18/2025	08/18/2025			741.66
569859435	WCA Boathouse Utilities 07/01/2025-07/31/2025	Edit		08/01/2025	08/18/2025	08/18/2025			568.99
569869312	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		08/04/2025	08/18/2025	08/18/2025			42.18
569886264	ACCT 20581-56036 TRAFFIC SIGNAL	Edit		08/04/2025	08/18/2025	08/18/2025			19.72
569925795	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		08/04/2025	08/18/2025	08/18/2025			28.85
569953568	UTILITIES 348 N ELK RUN RD	Edit		08/05/2025	08/18/2025	08/18/2025			255.53
570051919	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		08/07/2025	08/18/2025	08/18/2025			10.00



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2026-00000163	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		08/11/2025	08/18/2025	08/18/2025			2,819.18
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	20		\$185,048.64
Vendor 904 - MIDLAND SCIENTIFIC INC									
7002511	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM - WP26011	Edit		08/06/2025	08/18/2025	08/18/2025			76.22
7003542	ACCT 14248 - 1L OBLONB BOTTLE HDPE W/CAP	Edit		08/07/2025	08/18/2025	08/18/2025			174.57
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices	2		\$250.79
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
255393	CITY HALL - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		6,432.52
255394	POLICE TRAINING CTR - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		458.00
255396	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - AUGUST 2025	Edit		08/05/2025	08/18/2025	08/18/2025			2,465.50
255469	PARKING RAMP/SKYWALK - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		210.45
255470	VET MEMORIAL HALL - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		503.60
255471	CARNEGIE - JANITORIAL	Edit		08/05/2025	08/18/2025	08/18/2025	08/06/2025		1,338.55
			Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals			Invoices	6		\$11,408.62
Vendor 2274 - MIDWEST TAPE									
507492898	DVDS	Edit		07/23/2025	08/18/2025	08/18/2025			66.12
507492899	AUDIOBOOKS	Edit		07/23/2025	08/18/2025	08/18/2025			49.19
507527922	AUDIOBOOKS	Edit		07/30/2025	08/18/2025	08/18/2025			20.85
507527924	DVDS	Edit		07/30/2025	08/18/2025	08/18/2025			47.78
507527925	DVDS	Edit		07/30/2025	08/18/2025	08/18/2025			16.61
507536463	HOOPLA USAGE - JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			4,018.38
			Vendor 2274 - MIDWEST TAPE Totals			Invoices	6		\$4,218.93
Vendor 912 - MIDWEST WHEEL CO.									
4249070-00	CAB MARKER LAMP, YELLOW LED	Edit		07/18/2025	08/18/2025	08/18/2025			91.76
4254796-00	ULTRA FLEX LED LIGHT (6)	Edit		07/23/2025	08/18/2025	08/18/2025			761.64
			Vendor 912 - MIDWEST WHEEL CO. Totals			Invoices	2		\$853.40
Vendor 915 - MILLER FENCE CO.									
0024152	STADIUM FENCE REPAIR	Edit		08/06/2025	08/18/2025	08/18/2025			7.66
0024161	STADIUM FENCE REPAIR	Edit		08/07/2025	08/18/2025	08/18/2025			26.20
			Vendor 915 - MILLER FENCE CO. Totals			Invoices	2		\$33.86
Vendor 12141 - MIRACLE WATERLOO, INC.									
2963	VEHICLE WASHES FOR JULY 2025	Edit		08/04/2025	08/18/2025	08/18/2025			99.00
			Vendor 12141 - MIRACLE WATERLOO, INC. Totals			Invoices	1		\$99.00
Vendor 23136 - EMILY DAWN MIRANDA									



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1	PROPERTY ACQUISITION FOR 611 JANE ST DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			6,101.18
Vendor 23136 - EMILY DAWN MIRANDA		Totals				Invoices	1		\$6,101.18
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00329152	ACT 10122001 - BALL BEARING	Edit		08/04/2025	08/18/2025	08/18/2025			64.44
IA02-003292964	ACCT 10122001 - ELASTOMER CPLGS	Edit		08/08/2025	08/18/2025	08/18/2025			104.42
Vendor 5690 - MOTION INDUSTRIES INC		Totals				Invoices	2		\$168.86
Vendor 12675 - MTI DISTRIBUTING, INC									
1487401-00	PARTS	Edit		07/30/2025	08/18/2025	08/18/2025			201.96
1486550-00	CREDIT FOR RETURN	Edit		08/04/2025	08/18/2025	08/18/2025			(110.94)
Vendor 12675 - MTI DISTRIBUTING, INC		Totals				Invoices	2		\$91.02
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
68651	COLLECTIONS	Edit		03/31/2025	08/18/2025	08/18/2025			394.36
69971	MCOA Collection Fees	Edit		07/31/2025	08/18/2025	08/18/2025			1,427.86
69973	MCOA Collection Fees	Edit		07/31/2025	08/18/2025	08/18/2025			16.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC		Totals				Invoices	3		\$1,838.22
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38260	ACCT WATERLwpfc - FIRE HOSE	Edit		07/24/2025	08/18/2025	08/18/2025			256.37
38261	ACCT WATERLwpfc - HD TOP MH ROLLER	Edit		07/24/2025	08/18/2025	08/18/2025			208.50
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC		Totals				Invoices	2		\$464.87
Vendor 963 - NAGLE SIGNS, INC									
32287	PARKING LOT WALL - LOGOS - FIBER	Edit		07/24/2025	08/18/2025	08/18/2025			16,001.92
Vendor 963 - NAGLE SIGNS, INC		Totals				Invoices	1		\$16,001.92
Vendor 23137 - NATIONSTAR MORTGAGE HOLDINGS INC									
1	PROPERTY ACQUISITION FOR 611 JANE ST DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			15,341.00
Vendor 23137 - NATIONSTAR MORTGAGE HOLDINGS INC		Totals				Invoices	1		\$15,341.00
Vendor 22914 - BETHANY NELSON									
2026-00000170	PETTY CASH REIMBURSEMENT TO DO - POTTING SOIL FOR LIBRARY PLANTS	Edit		07/30/2025	08/18/2025	08/18/2025			19.02
Vendor 22914 - BETHANY NELSON		Totals				Invoices	1		\$19.02
Vendor 994 - NEWMAN SIGNS INC									
TRFINV059005	SIGN BLANKS FOR AIRPORT PERIMETER FENCE	Edit		02/07/2025	08/18/2025	08/18/2025	08/07/2025		2,720.00
Vendor 994 - NEWMAN SIGNS INC		Totals				Invoices	1		\$2,720.00
Vendor 22955 - NEXUS COOPERATIVE									
0000876	GASAHOL 10% (8,498 GAL)	Edit		07/24/2025	08/18/2025	08/18/2025			20,021.29



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Vendor 22955 - NEXUS COOPERATIVE Totals						Invoices	1		\$20,021.29
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									
FY25 H/M DISC	FY25 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/11/2025	08/18/2025	08/18/2025			5,000.00
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals						Invoices	1		\$5,000.00
Vendor 1002 - NORTHERN BALANCE & SCALE, INC.									
149300	AP3826:IA1514 - CALIBRATION OF SCALE/BALANCE; ONSITE C - WP26017	Edit		07/15/2025	08/18/2025	08/18/2025			404.00
149697	ACCT AP3826:IA1514 - CALIBRATION OF WEIGHTS - WP26028	Edit		08/01/2025	08/18/2025	08/18/2025			505.06
Vendor 1002 - NORTHERN BALANCE & SCALE, INC. Totals						Invoices	2		\$909.06
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0300320	PAIL TD FOR JD (2)	Edit		07/21/2025	08/18/2025	08/18/2025			161.92
INVNP0300704	SERVICE DM 16 12 WEEK	Edit		07/23/2025	08/18/2025	08/18/2025			180.95
INVNP0300705	SERVICE DM 30 12 WK	Edit		07/23/2025	08/18/2025	08/18/2025			253.95
INVNP0300933	PD-DEXOS 0W20 GEN 3 SYNTHETIC OIL (3 CASE)	Edit		07/24/2025	08/18/2025	08/18/2025			218.31
INVNP0302278	ACCT 7055030 - 120# NORPLEX	Edit		08/05/2025	08/18/2025	08/18/2025			593.61
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	5		\$1,408.74
Vendor 20668 - OFFICE EXPRESS									
081225	ENVELOPES	Edit		08/12/2025	08/18/2025	08/18/2025			126.14
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$126.14
Vendor 11311 - ONMEDIA									
633351	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/18/2025	08/18/2025			2,499.00
Vendor 11311 - ONMEDIA Totals						Invoices	1		\$2,499.00
Vendor 13314 - OVERDRIVE INC									
02863DA25229269	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/26/2025	08/18/2025	08/18/2025			367.87
02863DA25231419	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/29/2025	08/18/2025	08/18/2025			236.49
02863DA25232775	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/30/2025	08/18/2025	08/18/2025			411.87
02863CP25234738	DIGITAL BOOKS	Edit		07/31/2025	08/18/2025	08/18/2025			3.49
Vendor 13314 - OVERDRIVE INC Totals						Invoices	4		\$1,019.72
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
42067	FIRE STATION 2 - TRANSMITTER FOR OVERHEAD DOOR	Edit		08/08/2025	08/18/2025	08/18/2025	08/11/2025		63.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals						Invoices	1		\$63.00
Vendor 22413 - P & J LAWN CARE									
0011-25	CITY COMPLAINT - GRASS	Edit		08/18/2025	08/18/2025	08/18/2025			1,874.60
0012-25	MOWING - STRUCTURES	Edit		08/18/2025	08/18/2025	08/18/2025			1,700.00
0013-25	MOWING - LOTS	Edit		08/18/2025	08/18/2025	08/18/2025			1,700.00
0014-25	City Complaint - Grass	Edit		08/18/2025	08/18/2025	08/18/2025			3,807.70



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Vendor 22413 - P & J LAWN CARE Totals									
							Invoices	4	\$9,082.30
Vendor 20359 - P & K MIDWEST INC									
6020538	#512 PARTS	Edit		08/04/2025	08/18/2025	08/18/2025			61.66
6024919	#491 CYLINDER	Edit		08/06/2025	08/18/2025	08/18/2025			501.87
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$563.53
Vendor 22271 - PARTS AUTHORITY LLC									
350440860	CAP FILLER	Edit		07/10/2025	08/18/2025	08/18/2025			8.22
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	1	\$8.22
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
028811	SPORTSMAN SOFTWARE RENEWAL	Edit		07/07/2025	08/18/2025	08/18/2025			5,514.45
028845	WCA ANNUAL RENEWAL FEE FOR AUGUST 2025 - AUGUST 2026	Edit		07/18/2025	08/18/2025	08/18/2025			3,705.00
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals							Invoices	2	\$9,219.45
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
19251009	CONCESSIONS-BYRNES POOL	Edit		08/04/2025	08/18/2025	08/18/2025			382.03
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$382.03
Vendor 7803 - PER MAR SECURITY SERVICES									
685681	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		08/02/2025	08/18/2025	08/18/2025			2,133.88
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,133.88
Vendor 12259 - PLATINUM PEST SERVICES INC									
49663	SPRAY FOR SPIDERS - 4TH STREET BRIDGE	Edit		08/04/2025	08/18/2025	08/18/2025			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC Totals							Invoices	1	\$250.00
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									
8140011-00	UPS MICRO 12V 36W	Edit		07/24/2025	08/18/2025	08/18/2025			1,572.37
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals							Invoices	1	\$1,572.37
Vendor 1239 - R & R SPECIALTIES, INC									
0090387-IN	ZABONI PARTS	Edit		08/06/2025	08/18/2025	08/18/2025			475.00
Vendor 1239 - R & R SPECIALTIES, INC Totals							Invoices	1	\$475.00
Vendor 22220 - RCN COMMUNICATIONS LLC									
INV-162381114	PANORAMA WALL DESK MOUNT 4X4	Edit		05/07/2025	08/18/2025	08/18/2025	05/07/2025		375.75
Vendor 22220 - RCN COMMUNICATIONS LLC Totals							Invoices	1	\$375.75
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-2992	SEAT BELT (2), SHIPPING	Edit		07/28/2025	08/18/2025	08/18/2025			706.56
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$706.56
Vendor 22558 - RELX INC.									
3095874795	MONTHLY COMPUTER CHARGES	Edit		06/30/2025	08/18/2025	08/18/2025			167.00
Vendor 22558 - RELX INC. Totals							Invoices	1	\$167.00
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001061025	CONTRACT 22588 RECYCLING	Edit		07/31/2025	08/18/2025	08/18/2025			69,642.50



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0897-001061025S	DELIVERIES/REMOVALS RECYCLE CART	Edit		07/31/2025	08/18/2025	08/18/2025			1,600.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC			Vendor 21815 - REPUBLIC SERVICES INC Totals			Invoices	2		\$71,242.50
4611-000011697	CURBSIDE RECYCLING SERVICES	Edit		07/31/2025	08/18/2025	08/18/2025			20,841.11
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$20,841.11
Vendor 3600 - RICOH USA INC									
1104040711	4 COLOR TONERS & WASTE TONER BOTTLE	Edit		08/07/2025	08/18/2025	08/18/2025	08/11/2025		314.70
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$314.70
Vendor 21132 - RITE ENVIRONMENTAL, INC									
371558	JULY HAULING	Edit		07/31/2025	08/18/2025	08/18/2025			9,771.81
371849	RECYCLING PICKUP JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			68.00
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	2		\$9,839.81
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061920	CAP & SPRING KIT	Edit		06/24/2025	08/18/2025	08/18/2025			20.78
00061953	CHAINSAW REPAIRS FOR 306	Edit		08/11/2025	08/18/2025	08/18/2025			45.29
Vendor 5970 - ROBBY'S SALES & SERVICE Totals						Invoices	2		\$66.07
Vendor 22149 - ROUTEWARE INC									
INV-038618	RFID, CABLE, SPOOL, ANTENNA CONNECTOR	Edit		07/31/2025	08/18/2025	08/18/2025			1,072.60
Vendor 22149 - ROUTEWARE INC Totals						Invoices	1		\$1,072.60
Vendor 1247 - SADLER POWER TRAIN, INC									
0410258593	1310 SERIES U JOINT SPICER (2)	Edit		07/23/2025	08/18/2025	08/18/2025			40.22
0410258596	KENWORTH SPRING PIN (3), KW PETE SPRING HANGER	Edit		07/23/2025	08/18/2025	08/18/2025			137.88
0410258621	THREADED SPRING PIN BUSHING (2)	Edit		07/23/2025	08/18/2025	08/18/2025			64.12
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	3		\$242.22
Vendor 23097 - SAFARI MICRO INC									
SM435161	12 HP PROBOOK LAPTOPS	Edit		07/24/2025	08/18/2025	08/18/2025			8,194.20
Vendor 23097 - SAFARI MICRO INC Totals						Invoices	1		\$8,194.20
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9008426415	CITY CLERK - ENVELOPES	Edit		07/29/2025	08/18/2025	08/18/2025			592.55
9008497870	SAFIAH ELAHI BUSINESS CARDS	Edit		08/07/2025	08/18/2025	08/18/2025			42.95
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	2		\$635.50
Vendor 65 - SAM ANNIS & COMPANY									
U0065216	REFILL CYLINDER (1)	Edit		07/22/2025	08/18/2025	08/18/2025			20.75
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$20.75
Vendor 1252 - SANDEE'S									
177562	NOTARY STAMP CHOPARD	Edit		08/06/2025	08/18/2025	08/18/2025			24.95
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$24.95
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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90655942	RT-ELEVATOR MAINTENANCE	Edit		08/01/2025	08/18/2025	08/18/2025			180.59
Vendor 2865 - SCOT'S SUPPLY INC				Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals		Invoices	1		\$180.59
06827497	SHOP-COUPLER, ADAPTER	Edit		07/18/2025	08/18/2025	08/18/2025			16.27
06827532	MISC. SCREWS, FITTINGS, WASHERS, ETC.	Edit		07/18/2025	08/18/2025	08/18/2025			246.30
06828373	#309 PINES	Edit		08/06/2025	08/18/2025	08/18/2025			.58
06828442	SHAULIS TRAIL MARKING PAINT	Edit		08/07/2025	08/18/2025	08/18/2025			68.34
Vendor 1303 - SHERWIN-WILLIAMS CO.				Vendor 2865 - SCOT'S SUPPLY INC Totals		Invoices	4		\$331.49
0432-9	PAINT	Edit		08/07/2025	08/18/2025	08/18/2025			170.09
Vendor 1319 - SLED SHED, THE				Vendor 1303 - SHERWIN-WILLIAMS CO. Totals		Invoices	1		\$170.09
81841	CAP	Edit		08/06/2025	08/18/2025	08/18/2025			7.94
82124	CUTTING HEAD FOR TRIMMER, OIL	Edit		08/11/2025	08/18/2025	08/18/2025			49.09
Vendor 21269 - SPELLER'S TRUE VALUE				Vendor 1319 - SLED SHED, THE Totals		Invoices	2		\$57.03
162352	WFR EMS Padlock x2	Edit		08/01/2025	08/18/2025	08/18/2025			18.98
Vendor 1350 - STAR EQUIPMENT, LTD				Vendor 21269 - SPELLER'S TRUE VALUE Totals		Invoices	1		\$18.98
03119694	ACCT 13676 - FIBERGLASS PROBE	Edit		08/07/2025	08/18/2025	08/18/2025			45.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Vendor 1350 - STAR EQUIPMENT, LTD Totals		Invoices	1		\$45.60
1117492	SHOP-ARG 125CFT (7/1/25- 6/30/26); ARG/CO2 RENT (7/15/25-7/14/26)	Edit		07/01/2025	08/18/2025	08/18/2025			90.00
1119688	WFR EMS 3 small oxygen tanks	Edit		07/30/2025	08/18/2025	08/18/2025			72.93
Vendor 21951 - T-MOBILE USA, INC				Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals		Invoices	2		\$162.93
2025-00002070	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP JUNE	Edit		06/30/2025	08/18/2025	08/18/2025			1,721.03
202508	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2025	08/18/2025	08/18/2025			2,714.62
202508b	COMM DEV CELLULAR - BAN 994274062	Edit		07/21/2025	08/18/2025	08/18/2025			103.20
2026-00000166	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP JULY	Edit		07/21/2025	08/18/2025	08/18/2025			3,442.07
Vendor 21446 - THOMPSON SHOES				Vendor 21951 - T-MOBILE USA, INC Totals		Invoices	4		\$7,980.92
080125WLOO-1	SAFETY SHOE WILSON	Edit		08/01/2025	08/18/2025	08/18/2025			97.75
080125WLOO-10	SAFETY SHOE DOWNING	Edit		08/01/2025	08/18/2025	08/18/2025			110.00



Finance Committee Invoice Report 08/18/25

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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080125WLOO-11	SAFETY SHOE BLACK	Edit		08/01/2025	08/18/2025	08/18/2025			125.00
080125WLOO-12	SAFETY SHOE FROST	Edit		08/01/2025	08/18/2025	08/18/2025			97.75
080125WLOO-2	TUITJER SAFETY SHOE	Edit		08/01/2025	08/18/2025	08/18/2025			150.00
080125WLOO-3	SAFETY SHOE STANLEY	Edit		08/01/2025	08/18/2025	08/18/2025			127.50
080125WLOO-4	SAFETY SHOE STRADER	Edit		08/01/2025	08/18/2025	08/18/2025			150.00
080125WLOO-5	SAFETY SHOE WOLFF	Edit		08/01/2025	08/18/2025	08/18/2025			106.25
080125WLOO-6	STEIMEL SAFETY SHOE	Edit		08/01/2025	08/18/2025	08/18/2025			93.50
080125WLOO-7	SAFETY SHOE POWERS	Edit		08/01/2025	08/18/2025	08/18/2025			144.50
080125WLOO-8	SAFETY SHOE HEERKES	Edit		08/01/2025	08/18/2025	08/18/2025			99.97
080125WLOO-9	SAFETY SHOE BOVY	Edit		08/01/2025	08/18/2025	08/18/2025			114.75
			Vendor 21446 - THOMPSON SHOES Totals			Invoices	12		\$1,416.97
Vendor 20132 - TITAN MACHINERY INC									
PS0830048-1	SENDER UNIT, FUEL FILTER, SERVICE KIT	Edit		07/11/2025	08/18/2025	08/18/2025			794.30
			Vendor 20132 - TITAN MACHINERY INC Totals			Invoices	1		\$794.30
Vendor 8369 - TITLE SERVICES CORPORATION									
8/25	PROPERTY ACQUISITION FOR 611 JANE ST - DELANE DRAINAGE PROJECT	Edit		08/07/2025	08/18/2025	08/18/2025			415.00
			Vendor 8369 - TITLE SERVICES CORPORATION Totals			Invoices	1		\$415.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302346195:01	SENSOR, SEAL-O-RING 193B07	Edit		07/17/2025	08/18/2025	08/18/2025			215.05
XA302346253:01	NITRO OXIDE SENSOR, CORE CHARGE 121303	Edit		07/17/2025	08/18/2025	08/18/2025			835.50
XA302346760:01	MOTOR BLOWER BRUSHLESS (2)	Edit		07/23/2025	08/18/2025	08/18/2025			248.86
XA302346825:01	CRANKCASE VENTILATION KIT (2)	Edit		07/23/2025	08/18/2025	08/18/2025			237.94
XA302346976:01	CORE CREDIT - XA302345467:01	Edit		07/24/2025	08/18/2025	08/18/2025			(1,093.75)
XA302348567:01	#309 REPAIRS	Edit		08/06/2025	08/18/2025	08/18/2025			98.84
			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices	6		\$542.44
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-532275	CC READER SERVICE FEE	Edit		08/01/2025	08/18/2025	08/18/2025			675.00
			Vendor 21124 - TYLER TECHNOLOGIES, INC Totals			Invoices	1		\$675.00
Vendor 7383 - ULINE INC									
195807752	10X15 FLASP ENVELOPE 100/CT	Edit		07/25/2025	08/18/2025	08/18/2025			178.86
			Vendor 7383 - ULINE INC Totals			Invoices	1		\$178.86
Vendor 21805 - UMB BANK, NA									
11842	AGENT FEE 2024E	Edit		08/08/2025	08/18/2025	08/18/2025			600.00
			Vendor 21805 - UMB BANK, NA Totals			Invoices	1		\$600.00
Vendor 21911 - UNIFIRST CORPORATION									
1950148625	UNIFORMS & MATS/WIPERS	Edit		07/21/2025	08/18/2025	08/18/2025			104.50



Finance Committee Invoice Report 08/18/25

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950150527	ACCT 2514545 - WEEKLY RENTALS + PAPER-CONT ROLL TOWEL X24	Edit		08/04/2025	08/18/2025	08/18/2025			508.99
1950150552	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		08/04/2025	08/18/2025	08/18/2025			238.90
1950150568	SERVICE- YOUNG ARENA	Edit		08/04/2025	08/18/2025	08/18/2025			49.07
1950150576	SERVICE-SPORTSPLEX	Edit		08/04/2025	08/18/2025	08/18/2025			147.24
1950150583	SERVICE-SHOP	Edit		08/04/2025	08/18/2025	08/18/2025			56.83
1950150669	SERVICE - SOUTH HILLS MAINT.	Edit		08/04/2025	08/18/2025	08/18/2025			28.02
1950150671	SERVICE - SOUTH HILLS PRO SHOP	Edit		08/04/2025	08/18/2025	08/18/2025			57.83
1950151222	SERVICE- GATES MAINT. SHOP	Edit		08/07/2025	08/18/2025	08/18/2025			49.00
1950151224	SERVICE-GATES PRO SHOP	Edit		08/07/2025	08/18/2025	08/18/2025			16.64
1950151535	ACCT 2514545 - WEEKLY RENTALS	Edit		08/11/2025	08/18/2025	08/18/2025			366.64
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6141950	ADDRESS VERIFICATIONS	Edit		08/01/2025	08/18/2025	08/18/2025			50.00
6142414	RECOVERY SERVICE - JULY 2025	Edit		08/01/2025	08/18/2025	08/18/2025			206.00
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals									
						Invoices	11		\$1,623.66
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77285	SHIPPING CHARGES	Edit		07/12/2025	08/18/2025	08/18/2025			33.76
019RV77305	SHIPPING CHARGES	Edit		07/26/2025	08/18/2025	08/18/2025			28.78
Vendor 7938 - UNITED PARCEL SERVICE Totals									
						Invoices	2		\$62.54
Vendor 135 - UNITED RENTALS									
250742119-001	FIRE STATION 6 - DRILL & BIT RENTAL	Edit		07/23/2025	08/18/2025	08/18/2025	08/04/2025		170.00
Vendor 135 - UNITED RENTALS Totals									
						Invoices	1		\$170.00
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE									
INV005729	Membership dues	Edit		07/01/2025	08/18/2025	08/18/2025			5,970.00
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE Totals									
						Invoices	1		\$5,970.00
Vendor 20614 - UNITY POINT HEALTH									
2026-00000165	ELECTROCARDIOGRAM REPORT WATSON 3-26-24	Edit		06/30/2025	08/18/2025	08/18/2025			22.00
Vendor 20614 - UNITY POINT HEALTH Totals									
						Invoices	1		\$22.00
Vendor 22933 - UPSIDE HOMES LLC									
391	715 WILLOW ST HHP	Edit		08/11/2025	08/18/2025	08/18/2025			4,443.75
392	715 WILLOW ST HHP	Edit		08/11/2025	08/18/2025	08/18/2025			720.00
Vendor 22933 - UPSIDE HOMES LLC Totals									
						Invoices	2		\$5,163.75
Vendor 5934 - US CELLULAR									
0744644331	ACCT 855042476 - PW - 07/20/25 -08/19/25	Edit		07/20/2025	08/18/2025	08/18/2025			1,938.53
Vendor 5934 - US CELLULAR Totals									
						Invoices	1		\$1,938.53



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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 23135 - USTDW									
1561	50% PAYMENT ON UNIVERSITY AVE FIBER SHELTER	Edit		08/06/2025	08/18/2025	08/18/2025			102,975.00
Vendor 23135 - USTDW Totals							Invoices	1	\$102,975.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-20041	7/18/25-2001 INT. TOW CHARGE-TRANSMISSION 193B04	Edit		07/18/2025	08/18/2025	08/18/2025			235.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals							Invoices	1	\$235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013843304.001	PUBLIC MARKET - ELECTRICAL	Edit		05/07/2025	08/18/2025	08/18/2025	08/07/2025		36.39
S013925166.001	WCA SELF TEST GFCI	Edit		06/27/2025	08/18/2025	08/18/2025			61.78
S013974424.001	ELECTRICAL SUPPLIES	Edit		07/31/2025	08/18/2025	08/18/2025			39.70
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	3	\$137.87
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6644706	SOUTH HILLS REPAIR	Edit		08/01/2025	08/18/2025	08/18/2025			712.32
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	1	\$712.32
Vendor 1491 - VARSITY CLEANERS INC									
1001201-07-31-25	WPD MGMT DRY CLEANING JULY 2025	Edit		07/31/2025	08/18/2025	08/18/2025			64.78
Vendor 1491 - VARSITY CLEANERS INC Totals							Invoices	1	\$64.78
Vendor 10303 - VERIZON WIRELESS									
6119563921	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		07/26/2025	08/18/2025	08/18/2025			280.07
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$280.07
Vendor 22824 - VESTIS									
6340448764	MOPS, MATS, & TOWEL SERVICE	Edit		07/25/2025	08/18/2025	08/18/2025			112.00
6340451400	MOPS, MATS, & TOWEL SERVICE	Edit		08/01/2025	08/18/2025	08/18/2025			112.00
6340451911	MATS - CITY HALL	Edit		08/04/2025	08/18/2025	08/18/2025	08/11/2025		188.31
6340451912	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/04/2025	08/18/2025	08/18/2025			166.64
6340451913	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/04/2025	08/18/2025	08/18/2025			37.88
Vendor 22824 - VESTIS Totals							Invoices	5	\$616.83
Vendor 4517 - VGM GROUP, INC.									
INV-0014423	STEM & STEIN PC	Edit		07/28/2025	08/18/2025	08/18/2025			374.00
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	\$374.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
EST #3	CONTRACT #1112 LINDEN FIBER HUT	Edit		08/07/2025	08/18/2025	08/18/2025			33,336.74
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals							Invoices	1	\$33,336.74
Vendor 23140 - WATERLOO FIBER									
080125	RT-CABLE/WIFI	Edit		08/01/2025	08/18/2025	08/18/2025			2,868.14
Vendor 23140 - WATERLOO FIBER Totals							Invoices	1	\$2,868.14



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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 1539 - WATERLOO MUNICIPAL BAND									
FY25 HMT	HOTEL MOTEL DISCRETIONARY AWARD	Edit		08/11/2025	08/18/2025	08/18/2025			23,000.00
		Vendor	1539 - WATERLOO MUNICIPAL BAND	Totals		Invoices	1		\$23,000.00
Vendor 1563 - WATERLOO WATER WORKS									
186213	WATER WORKS BILLING CHARGES	Edit		07/28/2025	08/18/2025	08/18/2025			7,085.09
2026-00000167	August Property Taxes	Edit		08/11/2025	08/18/2025	08/18/2025			4,055.76
		Vendor	1563 - WATERLOO WATER WORKS	Totals		Invoices	2		\$11,140.85
Vendor 9724 - WAVERLY TIRE CO									
371719	MOWER TIRE FOR WAM - AIRPORT	Edit		08/07/2025	08/18/2025	08/18/2025			149.00
		Vendor	9724 - WAVERLY TIRE CO	Totals		Invoices	1		\$149.00
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 08082025	CLAIMS PAID 8/2/2025 TO 8/8/2025	Edit		08/12/2025	08/18/2025	08/18/2025			180,033.85
		Vendor	10229 - WELLMARK BLUE CROSS & BLUE SHIELD	Totals		Invoices	1		\$180,033.85
Vendor 22568 - WHITE CAP LP									
50032732385	EXCHANGE SHELTER	Edit		06/06/2025	08/18/2025	08/18/2025			16.00
50032646479	ACCT 10000563016 - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NO	Edit		07/31/2025	08/18/2025	08/18/2025			20.00
		Vendor	22568 - WHITE CAP LP	Totals		Invoices	2		\$36.00
Vendor 1599 - WITHAM AUTO CENTER									
15014887	BRACKET (2) 121300	Edit		07/11/2025	08/18/2025	08/18/2025			239.98
15015087	PD-TANK ASY, RADIATOR, CAP	Edit		07/16/2025	08/18/2025	08/18/2025			137.29
15015385	VALVE ASSY FUEL	Edit		07/22/2025	08/18/2025	08/18/2025			29.84
15015386	PD-111107-V-BELT, O-RING, AIR CONDITION KIT, COMPRESSOR ASY	Edit		07/22/2025	08/18/2025	08/18/2025			630.60
15015522	VALVE ASY 111107	Edit		07/24/2025	08/18/2025	08/18/2025			25.38
15015526	COVER ASY, SEAT CUSHION	Edit		07/24/2025	08/18/2025	08/18/2025			511.06
15015588	BOOSTER ASY BRAKE - 981902	Edit		07/25/2025	08/18/2025	08/18/2025			320.03
		Vendor	1599 - WITHAM AUTO CENTER	Totals		Invoices	7		\$1,894.18
Vendor 6858 - WURTH USA INC									
98484613	BRAKE CLEAN (72)	Edit		05/13/2025	08/18/2025	08/18/2025			189.29
		Vendor	6858 - WURTH USA INC	Totals		Invoices	1		\$189.29
Vendor ANNETTE AHLERS									
081125	RT-#201 SECURITY DEPOSIT REFUND	Edit		08/11/2025	08/18/2025	08/18/2025			100.00
		Vendor	ANNETTE AHLERS	Totals		Invoices	1		\$100.00
Vendor ASHIN RAFIQUE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000178	REFUND TOBACCO LIC	Edit		08/12/2025	08/18/2025	08/18/2025			25.00
Vendor ASHIN RAFIQUE Totals						Invoices	1		\$25.00
Grand Totals						Invoices	457		\$4,350,057.42

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

For August 18 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 14 2025

4,350,057.42

4,350,057.42

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

Bill Payment Total - Monday, August 18, 2025

4,350,057.42