



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, September 2, 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 18, 2025, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Scott Strader, Chief Plumbing Inspector**
Class/Meeting: IAPMO Conference
Destination: Palm Springs, CA
Dates: September 12-19, 2025
Amount not to exceed: \$2,214.40
2. **Sheila Steffen, Public Works Coordinator and Amber Chase, WMS Administrative Secretary**
Class/Meeting: Iowa League of Cities Annual Conference
Destination: Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$1,165.00
3. **JD Van Dyke, Lieutenant Fire Inspector**
Class/Meeting: 2025 HSFA Fire & Building Safety Conference
Destination: Des Moines, Iowa
Dates: November 5-6th, 2025
Amount not to exceed: \$575.00
4. **Greg Ahlhelm, Building Official**
Class/Meeting: Fire Safety Association - 2025 Fall Conference
Destination: Des Moines, IA
Dates: November 4-6, 2025
Amount not to exceed: \$628.98

5. **Brad Baldwin - Property Safety Inspector**
Class/Meeting: Fire Safety Association - 2025 Fall Conference
Destination: Des Moines, IA
Dates: November 4-6, 2025
Amount not to exceed: \$556.58
6. **(2) Fire Personnel**
Class/Meeting: First Responder Peer Support/Chaplain Training
Destination: Hiawatha, IA
Dates: September 10, 2025
Amount not to exceed: \$302.96
7. **(5) Fire Personnel**
Class/Meeting: Pierce Fire Apparatus Plant Tour
Destination: Appleton, WI
Dates: September 3-4, 2025
Amount not to exceed: \$1,110.00
8. **Chris Youngblut, Technology Services Director**
Class/Meeting: Iowa League of Cities Annual Conference
Destination: Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$870.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Building Maintenance (Parking Ramp Elevator)**
Amount: \$9,230.00
Expenditure: Repair/Remodel of the E. 5th Street Parking Ramp elevator.
10. **Building Maintenance (Emergency Repair)**
Amount: \$6,300.00
Expenditure: Emergency Repair of Hazardous Materials Regional Training Center Roof.
11. **Building Maintenance (City Hall Repair)**
Amount: \$3,547.00
Expenditure: Emergency repair to windows leaking at City Hall.
12. **Building Maintenance (Floor Repair)**
Amount: \$3,277.00
Expenditure: Floor tiles at the Center for the Arts need replacing.
13. **Central Garage (Replacement Transmission)**
Amount: \$13,075.00
Expenditure: Replacement transmission for unit #410301.
14. **Central Garage (Replacement Floor)**
Amount: \$6,215.52
Expenditure: Parts and labor to replace damaged floor for unit #151815.
15. **Clerk's Office (Annual Renewal)**

Amount: \$18,119.00
Expenditure: Annual Iowa League of Cities membership dues.

16. Finance (Plan-It! Renewal)

Amount: \$9,975.00
Expenditure: (1) year of Plan-It! Capital Planning Software subscription renewal.

17. Leisure Services (Mayor's Fun Run Shirts)

Amount: \$5,605.00
Expenditure: Kids shirts for the Mayor's Fun Run.

18. Leisure Services (Advertisement)

Amount: \$15,000.00
Expenditure: TV advertisement package and commercial production for golf course marketing with On Media to increase play and revenue at each facility.

19. Leisure Services (Advertisement)

Amount: \$15,000.00
Expenditure: TV advertisement package and commercial production for the Cedar Valley SportsPlex with On Media to help retain members and recruit new members.

20. Leisure Services (Young Arena Audio Upgrades)

Amount: \$109,586.50
Expenditure: Audio controls, amps, additional speakers and microphone upgrades to replace aging equipment to maintain professional sound quality for all events at Young Arena.

21. Leisure Services (Multi-Purpose Room Flooring)

Amount: \$37,359.00
Expenditure: Robins Pulastic Classic 90 seamless pad and urethane flooring for the Multi-Purpose Room at the Cedar Valley SportsPlex.

22. Mayor's Office (Cedar Valley Coalition Dues)

Amount: \$3,450.00
Expenditure: Cedar Valley Coalition membership dues for FY26.

23. MIS (HPE Aruba Switch)

Amount: \$4,548.96 + \$5.00 S/H
Expenditure: HPE Aruba 6200M 48 Port Switch for Leisure Services Administration Building.

24. Police (Patrol Car Laptops)

Amount: \$15,774.85
Expenditure: Replacement of five end-of-life patrol car Toughbook laptops.

25. Sanitation (Refuse Carts)

Amount: \$41,236.00 + \$2,500.00 S/H
Expenditure: (793) 95 gallon refuse carts.

26. Street Dept (Grapple Bucket)

Amount: \$8,972.24 + \$700 S/H

Expenditure: (2) grapple buckets to be used as attachments for skid loaders.

BUDGET LINE ITEMS TO BE AMENDED

- 27. Approve the project budget amendment of \$15,000.00 to use Hotel Motel funds awarded to advertise the Sportsplex.**
- 28. Approve the project budget amendment of \$15,000.00 to use Hotel Motel funds awarded to advertise golf courses.**
- 29. Approve budget amendment to increase Misc Revenue revenue line and increase Computer Software expense line, in the amount of \$6,945.00, for software renewals and purchases, as submitted by the Planning Department.**

BILLS PAYMENT

- 30. August 25, 2025.**
- 31. September 2, 2025.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

August 18, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of August 4, 2025, as proposed be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

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

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

Mr. Nichols questioned the titles.

Randy Bennett, Public Works Division Manager, explained the the two directors share the leadership role.

Mayor Quentin Hart

Class/Meeting: Iowa League of Cities

Destination: Des Moines, IA

Dates: September 17-19, 2025

Amount not to exceed: \$850.00

(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) Fire Personnel

Class/Meeting: Rosenbauer Apparatus Plant Tour

Destination: Wyoming, MN

Dates: August 28, 2025

Amount not to exceed: \$310.00

Chief Rob Duncan

Class/Meeting: FBI Omaha Meeting/Training

Destination: Omaha, NE

Dates: August 18-19, 2025

Amount not to exceed: \$325.00

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

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

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

Nichols/Chiles

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

Airport (Vault Mini Splits)

Amount: \$10,865.00

Expenditure: Replace 2 mini split HVAC units in the lighting vault.

Building Maintenance (Door Replacement)

Amount: \$18,128.00

Expenditure: Remove and replace door and frame at UNI-CUE.

Community Planning and Development (Review Appraisals)

Amount: \$8,400.00

Expenditure: Review appraisals for La Porte Road Phase II Reconstruction Project.

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.

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.

Fire (Reporting Software)

Amount: \$16,528.05

Expenditure: Annual ESO Solutions database and records management subscription.

Fire (Turnout Gear)

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

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

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.

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.

Leisure Services (Interpretive Signs)

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

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

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.

Mayor's Office (INRCOG Dues)

Amount: \$36,349.56

Expenditure: Annual INRCOG membership dues.

Police (Cameras)

Amount: \$7,650.00

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

Police (VCAT Ballistic Plate Carriers)

Amount: \$5,552.00

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

Police (Ballistic Plates)

Amount: \$3,296.33

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

Police (Ballistic Door Panels)

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

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

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.

Sewer (Grit Pump Parts)

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

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

Sewer (Pump Motor Repair)

Amount: \$5,940.00

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

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.

Sewer (Motor/Gearbox)

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

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

Sewer (Grating)

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

Expenditure: Replace walkway grating around Easton Aeration Basin.

Street Department (Chips, Emulsion and Spray Patching)

Amount: \$260,000.00

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

Traffic Operations (Traffic Data Collection System)

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

Expenditure: Portable traffic data collection system device.

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.

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

August 11, 2025

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 11, 2025, in the amount of \$6,891,780.79, be received, filed and forwarded to the full council. Voice vote-Ayes: Three. Motion carried.

August 18, 2025.

Feuss/Chilesthat the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 18, 2025, in the amount of \$4,552,521.68, be received, filed and forwarded to the full council. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY 25 BUDGETED	8,000.00
EXPENDED YTD	600.00
THIS REQUEST	2,214.40
LEFT AFTER THIS REQUEST	5,185.60
DATE	08/15/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Scott Strader, Chief Plumbing Inspector

DATE: August 12, 2025

NAME OF CLASS / MEETING:
IAPMO Conference

DESTINATION: Palm Springs, CA
DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
Friday, September 12, 2025

RETURN DATE:
Friday, September 19, 2025

DATE(S) OF MEETING:
September 12-19, 2025

PURPOSE OF TRAVEL/TRAINING:
National IAPMO Conference

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

CITY VEHICLE

To DM Airport & Back PRIVATE VEHICLE

Paid for by IAPMO

AIRFARE

DEPARTING FROM: Driving to DM to catch flight & back home from DM

ESTIMATE OF COST:

833.20	LODGING		TAXI
420.00	MEALS		PARKING
782.00	REGISTRATION	Pd by IAPMO	AIRFARE
179.20	MILEAGE/FUEL		MISC/TOLLS

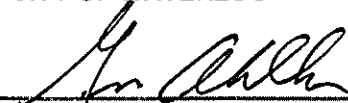
TOTAL FOR ALL: \$ 2,214.40

BUDGET LINE ITEM:

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

TOTAL: \$ 2,214.40 PER PERSON

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


DEPARTMENT HEAD

8-15-2025

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Registrant Details

Full Name Scott Strader**Registrant's Email...** scottcstrader@gmail.com**Registrant Type** IAPMO Member**Conference Selec...** IAPMO Conference**Price** \$782.00**Full Name** joelle strader**Registrant's Email...** joellestrader@gmail.com**Registrant Type** IAPMO Companion Registration**Price** \$646.00

Selections

Selection	Quantity	Unit Price	Total
IAPMO Companion Registration	1	\$646.00	\$646.00
IAPMO Member	1	\$0.00	\$0.00
IAPMO Conference	1	\$782.00	\$782.00
IAPMO Welcome Dinner Sep 15, 2025, 6:00 PM - 9:00 PM	2	\$0.00	\$0.00
No	2	\$0.00	\$0.00
Total			\$1,428.00

9:37

73%



Confirmation Number: 73061908 



Check-Friday, September 12, 04:00
In: 2025 PM

Check-Friday, September 19, 11:00
Out: 2025 AM

Number of rooms 1 Room

Guests per room 2 Adults

Guarantee Credit Card
Method Guarantee, Master
Card

Total for Stay (all
rooms) 1,666.40
USD



About ▾

Schedule ▾

Sponsor

Golf

Hotel

Registration ▾

**SEPTEMBER 14-18, 2025**

Steven Panelli
IAPMO President

PRESIDENT'S WELCOME MESSAGE

It is my great pleasure to extend an invitation to you to attend IAPMO's 2025 Annual Education and Business Conference, Sept. 14-18 at the Renaissance Palm Springs Hotel, nestled in the heart of Southern California's historic Palm Desert. The IAPMO conference is an event that I personally look forward to each year, not only for the opportunity it provides to learn and exchange ideas but also for the chance to celebrate the continued growth and success of our incredible association. It is both my honor and great privilege to once again preside over this important gathering, where we come together to not only share knowledge and advance innovation, but also to strengthen the professional bonds that make our industry thrive.

This year, we are excited that our conference will again be co-located with ASSE International's Annual Meeting and ARCSA International's Conference. This presents a unique opportunity to interact with an even broader cross-section of professionals in the sanitation, water reuse, and building industries. By bringing together IAPMO members with those from ASSE and ARCSA, we are creating a collaborative environment where diverse perspectives and expertise can intersect.



About ▾

Schedule ▾

Sponsor

Golf

Hotel

Registration ▾



have direct access to the latest developments in the field.

A key component of this year's conference will be the Association Technical Meeting Convention, where we will advance development of the 2027 Uniform Codes. This is a critical part of our work, ensuring that our codes remain relevant and effective as the industry evolves. During this convention, you'll have the chance to participate in discussions and contribute to the development of our codes in the interest of public health, safety, and sustainability. As always, your input in this process is crucial to ensuring that we create the best possible standards for the future.

However, while the educational sessions and technical discussions are certainly a cornerstone of this event, I encourage you to remember that some of the most valuable takeaways may not be found on the official agenda. The true power of this conference lies in the connections you will make with your peers and colleagues. It is in the moments of spontaneous collaboration, mentorship, and shared enthusiasm that some of the most meaningful opportunities for growth and development arise. Whether it's an informal conversation during a coffee break, a chance meeting in the hallway, or a shared meal with a fellow professional, these moments of connection can be just as transformative as any formal presentation.

This year's gathering will provide ample opportunities to engage with a wide array of professionals from all corners of the industry, including architects, engineers, contractors, manufacturers, and code officials. As we navigate an increasingly complex regulatory environment and face new challenges related to sustainability, technology, and safety, it is critical that we continue to engage in open dialogue and work together to find solutions. IAPMO's conference is a unique space where those conversations can happen, and where your input and perspectives are not only welcomed but encouraged.

I hope you will take full advantage of everything this year's conference has to offer. Thank you for being part of this journey. I am truly excited about the opportunity to reconnect with familiar faces and to welcome new ones to the IAPMO family. It is through your ongoing commitment and participation that we are able to create a conference that is truly impactful and meaningful. Let's come together to share our knowledge, celebrate our achievements, and prepare for another year of success and progress in our industry. I look forward to seeing you in Palm Springs this September!



About

Schedule

Sponsor

Golf

Hotel

Registration

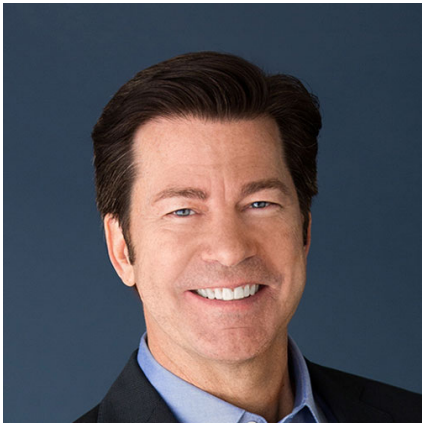


Program Schedule

Golf Tournament

Hotel

KEYNOTE SPEAKER



Scott Bloom
*Veteran Comedian, Television Personality,
and Professional Emcee*

A professional comedian, author, podcast host and tv personality who has built a reputation as the go-to choice for business humor, Scott Bloom has hosted hundreds of events over the span of two decades for big and small organizations alike.

As the son of a successful salesman, he was exposed to the principles of building a business at an early age. As a comedian, Bloom cut his teeth at renowned improv and comedy clubs. And as a self-taught student of psychology, he's explored what makes people tick and has written a book (albeit one he calls "a farce") on how to get through life. He's uniquely positioned to deliver significant concepts on connecting people, building relationships and making business seriously funny.

As a sought-after corporate entertainer and speaker, Bloom has been fortunate to speak in front of many of the world's leading companies, many hiring him again and again. Drawing on his years of success, his insightful and entertaining presentation will showcase how to create powerful connections.

PAST CONFERENCE PHOTO GALLERY

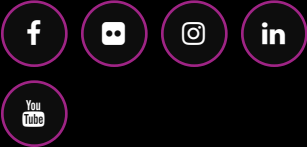


**RENAISSANCE PALM SPRINGS
HOTEL**

 888 E Tahquitz Canyon Way
Palm Springs, California
92262

 +1 (760) 322-6000

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**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

Hawkeye State



Fire Safety Association

2025 Fall Conference - Registration is Open!!

The **Hawkeye State Fire Safety Association** is proud to announce the 2025 Fall Training Conference, taking place **November 4th – 6th, 2025**, in beautiful downtown **Des Moines, Iowa!**

Join us for this annual event dedicated to advancing fire and building safety education throughout Iowa. Connect with industry experts and fellow professionals as we explore critical topics, share insights, and stay at the forefront of fire & building safety and code enforcement.

 **Register by September 30th, 2025 to take advantage of Early Bird pricing on full conference registration!**

Full Conference Registration Includes:

- Access to the Pre-Conference Class
- Attendance to Day 1 & Day 2 Conference Sessions
- Lunch both Days
- Entry to the Wednesday Night Awards Banquet & Sponsor Happy Hour (includes a +1)
- Free Parking

One-Day Registration Includes:

- Access to either Day 1 or Day 2 Conference Sessions
- Lunch either Day 1 or Day 2 Conference Sessions
- Free Parking

💰 Registration Pricing:

- Full Conference – Early Bird (through Sept. 30, 2025): \$265.00
- Full Conference (after Sept. 30): \$285.00
- One Day – Wednesday Only: \$175.00
- One Day – Thursday Only: \$150.00
- Additional Banquet Ticket: \$30.00

(Note: Registration Deadline is October 24th, 2025 @5pm)

📍 Location (Wednesday & Thursday Sessions):

The Shop DSM – Event Center
901 Cherry St, Des Moines, IA 50309

[View on Map](#)

📅 Event Dates & Times:

November 4, 2025 – 1:00 PM CT through November 6, 2025 – 5:00 PM CT

📅 Add to your calendar:

[Google](#) · [Outlook Web](#) · [Outlook Mobile](#) · [Yahoo](#) · [iCal](#)

Don't miss this opportunity to connect, learn, and celebrate fire safety in Iowa. We look forward to seeing you there!

Conference Agenda

🕒 PRE-CONFERENCE – Tuesday, November 4th

📍 Location: TBD (Des Moines Airport - Tentative)

🕒 Time: TBD

Topic: TBD (Des Moines Airport Expansion Project - Tentative)

More information coming soon!

🕒 DAY 1 – Wednesday, November 5th

📍 The Shop DSM – Event Center

- 7:00 AM – Sponsor Booth Setup
- 7:30 AM – Registration / Doors Open
- 8:00 AM – Morning Sessions Begin
 - "Significant Changes to the 2024 IFC" Presented by John Swanson – National Fire Sprinkler Association (NFSA)
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Awards Banquet & Sponsor Happy Hour

– includes guest (+1) with full conference registration

 Wednesday Evening – November 5th

 The Shop DSM – Event Center

- 4:30 PM – Sponsor Happy Hour / Cash Bar
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DAY 2 – Thursday, November 6th

 The Shop DSM – Event Center

- 7:30 AM – Registration / Doors Open
- 8:00 AM – Morning Sessions Begin
 - Fire Safety Considerations for Construction Sites – IFC Chapter 33 Presented by the American Wood Council
 - Temporary LPG Installations at Construction Sites Presented by the Iowa Propane Gas Association & Comply Compass
- 12:00 PM – Lunch (provided) + Exhibitor Networking
- 1:00 PM – Voting on Board of Directors
- 1:15 PM – Afternoon Sessions Begin
 - NFPA 13D Multipurpose Sprinkler Systems Presented by Uponor
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Hotel Information

Holiday Inn Express & Suites – Des Moines Downtown

 333 SW 11th St, Des Moines, IA 50309

A special room block has been reserved for attendees of the 2025 Fall Training Conference at a discounted group rate.

 Group Rate Details

- \$119.00 USD + 12% tax per night
- Includes complimentary breakfast & Wi-Fi
- Last Day to Book at Group Rate: **Tuesday, October 14, 2025**
- Rooms are limited—book early to guarantee availability at the group rate!

Link to Hotel reservations can be found on the Registration Page

[Register Now](#)

[Decline](#)

**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

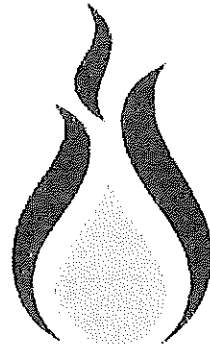
Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



Fire Safety Association

2025 Fall Conference - Registration is Open!!

The **Hawkeye State Fire Safety Association** is proud to announce the 2025 Fall Training Conference, taking place **November 4th – 6th, 2025**, in beautiful downtown **Des Moines, Iowa!**

Join us for this annual event dedicated to advancing fire and building safety education throughout Iowa. Connect with industry experts and fellow professionals as we explore critical topics, share insights, and stay at the forefront of fire & building safety and code enforcement.

🕒 Register by September 30th, 2025 to take advantage of Early Bird pricing on full conference registration!

✓ Full Conference Registration Includes:

- Access to the Pre-Conference Class
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- Lunch both Days
- Entry to the Wednesday Night Awards Banquet & Sponsor Happy Hour (includes a +1)
- Free Parking

✓ One-Day Registration Includes:

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\$ Registration Pricing:

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Register Now

Decline

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.

To view this email as a web page, go [here](#).

Sign In ♦ **Modify Reservation**

DRURY
HOTELS



Confirmation: 2014937782

Thank you for booking your stay at Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway West Des Moines, IA 50266 

Phone: 515-457-9500

Hotel Information

Arriving
November 4, 2025

Departing
November 6, 2025

Check In: 3:00 pm ♦ **Check Out: 11:00 am**

Reserved For:

Brad Baldwin

Your Room:

2 Queen Beds Deluxe

Total For Stay:

\$201.58 (Includes Tax)

Advance Purchase Reservation

Thank you for paying ahead to save! See below for details.

Additional Charges and Taxes May Apply**Pet Fee:**

\$50 daily fee before tax, per room.
Service animals are free of charge.

Daily Parking:

\$0

Questions about Your Reservation?

druryhotels.com | Drury Hotels App

1-800-DRURYINN

**Happiness is Free**

Our best-in-class amenities are provided at no extra charge. Please enjoy our hot breakfast, 5:30 Kickback® with a rotating menu of dinnertime snacks, cold beverages, beer, wine, mixed drinks and more, and Wi-Fi.

**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

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DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

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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:

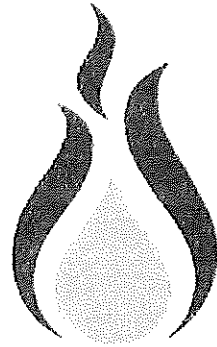
DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Hawkeye State



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Register Now

Decline

GREG AHLHELM

From: Greg Ahlhelm <cut1972@aol.com>
Sent: Monday, August 18, 2025 9:01 AM
To: GREG AHLHELM
Subject: Fw: Reservation Confirmation #2014926795 | Drury Inn & Suites West Des Moines

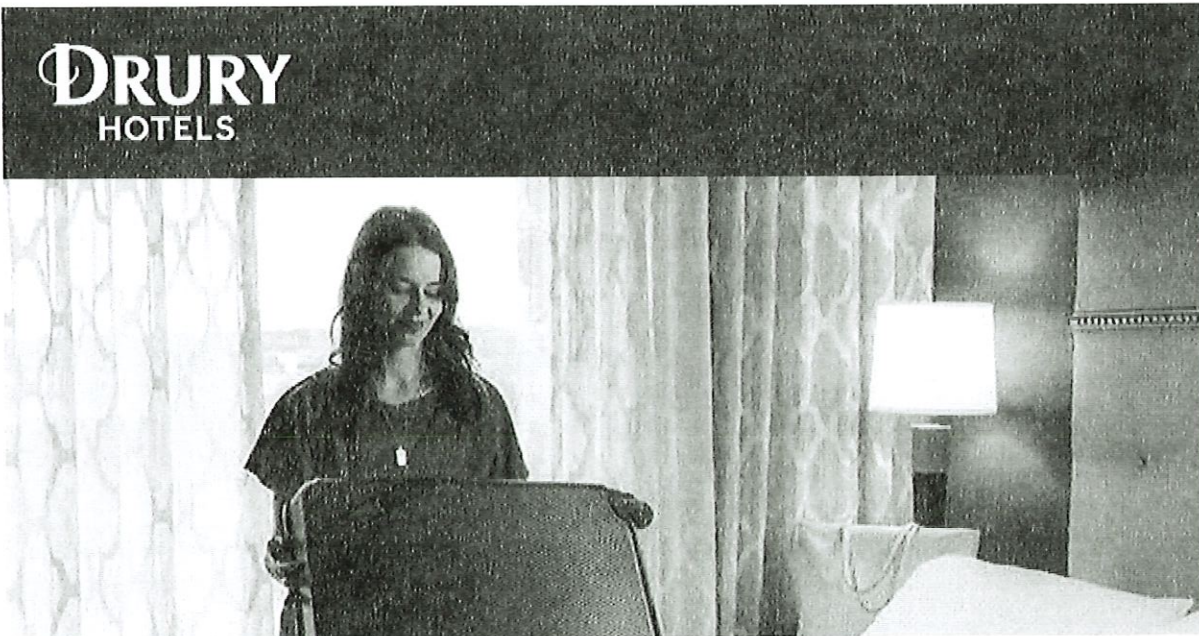
CAUTION: This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

----- Forwarded Message -----

From: Drury Hotels <reply@email.druryhotels.com>
To: "cut1972@aol.com" <cut1972@aol.com>
Sent: Monday, August 18, 2025 at 08:57:42 AM CDT
Subject: Reservation Confirmation #2014926795 | Drury Inn & Suites West Des Moines

To view this email as a web page, go [here](#).

[Sign In](#) ♦ **[Modify Reservation](#)**



Confirmation: 2014926795

Thank you for booking your stay at Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway West Des Moines, IA 50266 

Phone: 515-457-9500

Hotel Information

Arriving
November 4, 2025

Departing
November 6, 2025

Check In: 3:00 pm ♦ **Check Out:** 11:00 am

Reserved For:
Greg Ahlhelm

Your Room:
2 Queen Beds Deluxe

Total For Stay:
\$223.98 (Includes Tax)

Additional Charges and Taxes May Apply

Pet Fee:
\$50 daily fee before tax, per room.
Service animals are free of charge.

Daily Parking:
\$0

Questions about Your Reservation?

druryhotels.com | Drury Hotels App
1-800-DRURYINN



**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



Wednesday, September 10



First Responder Peer Support/Chaplain Training - Level 4

 By Serving Heroes

This class is not only open to Peer Support/Chaplains but ANYONE who has a heart to serve and support First Responders.

Date and time

 Wednesday, September 10 · 9am - 3pm CDT

Location

 **Hiawatha Police Department**
101 Emmons Street Hiawatha, IA 52233
[Get directions](#) 

Good to know

Highlights

-  6 hours
-  In person

Refund Policy

Refunds up to 30 days before event

About this event

First Responder Peer Support/Chaplain Training - Level 4

Time: 9:00am – 3:00pm

Cost: \$99 per person + Eventbrite service & processing fees

***Group Discount:** Buy 4 or more tickets for \$74.25 per person + Eventbrite service & processing fees

You can register for this course even if you have not completed our Level 1, 2, or 3 courses.

This class is open to everyone who has a heart to serve and support First Responders! You do NOT have to currently be a Peer Support/Chaplain to attend.

Learn how to effectively serve our Fire/EMS/Military/Police first responders. Peer Support, Chaplains, church leaders, non-profit volunteers, counselors, Hospice personnel, and anyone who has a heart for first responders can be used to serve these warriors. Peer Support/Chaplains provide a vital service to our heroes. Not only do they provide care, compassion and concern for first responders, but they also bring comfort to those who have been displaced by disaster or victimized by crime.

However, WHO TRAINS THE PEER SUPPORT/CHAPLAINS? Often well-intentioned people who want to serve as chaplains must learn through the school of hard knocks. The realities that are faced daily by police officers, firefighters, military personnel and paramedics differ significantly from the routines that many other people face. This Level 4 Training will equip each student with practical tips, tools, and techniques to provide care and support to first responders!

Topics:

- Cumulative Stress Disorder Treatment
- Practical Crisis Emotional Support
- Conflict Resolution
- Listening Judo
- How to Handle Criticism
- Promoting Healthy Relationships
- Introduction to Anger Management
- Peer Support/Chaplain Manual Development
- Beating Burnout
- And Much More!

Who Should Attend?

- Peer Support Team Members
- Chaplains
- Police, EMS, Military, Fire, & Corrections Officers
- Pastors, Church Leaders, & Ministry Volunteers
- Hospice/Social Workers
- Hospital Chaplains
- Anyone desiring to minister to & support First Responders

Certificates:

Attendees will receive a certificate of completion after the training

Note: This training does NOT certify anyone as a Chaplain.

Location: Hiawatha Police Department | 101 Emmons Street, Hiawatha, IA 52233

For questions contact: Dr. Barry Young

Email: barrymichaelyoung@yahoo.com or 30seconddevo@gmail.com | Phone: 816-808-0789

Website: <https://www.servingheroes.net>

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

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NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

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RETURN DATE:

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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

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PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

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YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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K:\Shared Goodies\Forms\Travel Request Form

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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.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 9,230.00 plus est. shipping costs of \$ _____ to pay for or purchase Replace the bottom floor sill and related hardware on the East 5th Street Parking Ramp
elevator.

This purchase or expenditure is being made because:
Remodel/Repair/Modernization

Vendor selected for this purchase: Schumacher Elevator

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

☒ Bids or quotes were not taken on this purchase because:
Contract through Schumacher for elevator repair.

Prior Committee Actions (Dates): _____

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

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

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

324 22 7960 2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 200,000.00

and the current available balance is

\$ 204,676.72

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1000353
CITY OF WATERLOO
ATTN BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO IA 50703

Shipping Address

SHIP TO ACCT NO 1016974
COURIER PARKING RAMP - EAST
124 E 5TH ST
WATERLOO IA 50701

Information

Document Number 90653951
Document Date 07/15/2025

Purchase Order No. NONE
Purchase Order Date 00/00/0000
Sales Order Number 53608

Payment Terms Net 30 Days
Billing Date 07/15/2025
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	<i>Invoice to replace the bottom floor sill and related hardware on the East 5th Street Parking Ramp elevator. Project ID: SEC003046-1</i> 115176 REMODEL / REPAIR / MODERNIZATION	1 EA	9,230.00	9,230.00
Items Tot				9,230.00
State Tax				0.00
County Tax				0.00
City Tax				0.00
Total Amount				\$ 9,230.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 6,300.00 plus est. shipping costs of \$ _____ to pay for or purchase Emergency repair to Hazardous Materials Regional Training Center. Main roof area had 5' holes also metal tie had came loose. Repairs completed on 7/29/2025.

This purchase or expenditure is being made because:
Emergency repair to main roof area.

Vendor selected for this purchase: Service Roofing Co.

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

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

Prior Committee Actions (Dates): _____

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

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

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

324-22-1400-2152

(Fund - Department - Activity - Account Number)

(Project Code)

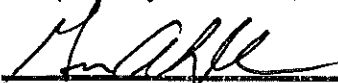
in which the budgeted amount is

\$ 50,000.00

and the current available balance is

\$ 38,980.01

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



"EXPERIENCE MATTERS"

Since 1936

A HEYN ROOFING IOWA COMPANY
Website: www.serviceroofing.net

123 Arizona Street
PO Box 818
Waterloo, Iowa 50704
Phone: 319.232.4535

Fax: 319.234.7728

Invoice To:

City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Alt Company No.:
Client P.O.#:

INVOICE #10646

Date: 07/29/2025
Terms: Net 20 Days
Date Due: 08/18/2025
Balance Due: \$6,300.00

Remit Payment To:
Service Roofing, A HEYN ROOFING
IOWA COMPANY
P.O. Box 818
Waterloo, IA 50704
USA

Job: WO #10819

Building: Hazardous Materials Regional Training Center, 1925 Newell Street, Waterloo, IA 50707 USA

Building Area: Main Roof Area

Work Performed: July 18th - Found holes in 5" also more metal tie in that has come loose, made all repairs with 9"

July 22nd - Stripped in aprox. 100' of metal will be returning tomorrow to finish.

July 23rd - Completed all repairs of metal and other repairs

Completed On: 07/29/2025

Subtotal: \$6,300.00

Tax: Non Taxable / Non Profit - \$0.00

Balance Due: \$6,300.00

THANK YOU FOR YOUR BUSINESS.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 3,547.00 plus est. shipping costs of \$ _____ to pay for or purchase Emergency window leak repair to City Hall.

This purchase or expenditure is being made because:
Emergency window leak repair to City Hall.

Vendor selected for this purchase: Restoration Services, Inc.

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

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

Prior Committee Actions (Dates): _____

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

☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
☒ Other (specify) Building & Grounds Maintenance

This expenditure is to be coded to the following budget line-item:
010-22-8800-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 83,757.00
and the current available balance is \$ 74,061.11

Respectfully submitted,

Greg Ahlhelm, Building Official 8/15/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

RESTORATION SERVICES, INC.				INVOICE	
PO BOX 385				NUMBER	
WATERLOO, IOWA 50704				5046	
PHONE: (319) 233-5947				TERMS	
SOLD TO: City of Waterloo 715 Mulberry St Waterloo, IA 50703				NET 10 DAYS	
				DATE OF INVOICE	
				8/13/2025	
				DUE DATE	
				9/12/2025	
Description				AMOUNT	
Window Leak Repair					
<i>Emergency Repair</i>					
32 Man Hours				\$	2,240.00
Materials				\$	946.00
Lift				\$	361.00
Amount Due				\$	3,547.00
				\$	3,547.00
Invoices unpaid after 30 days will incur a finance charge of 18% per year.					
AMOUNT DUE THIS INVOICE					\$3,547.00
SALES TAX :				\$	-
Sub-total		Sales Tax	Total	AMOUNT PAID	NET TO PAY
\$	3,547.00	\$ -	\$ 3,547.00	\$ -	\$3,547.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



3400 S. Hudson Rd. • Cedar Falls, IA 50613

Ph: 319-988-3587 • Fax: 319-988-4161

Email: DandWflooring@hotmail.com

7 August 2025

Waterloo Center for the Arts

225 Commercial St.

Waterloo, IA 50701

RE: Flooring quote

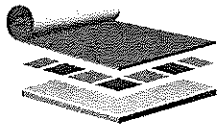
We propose to repair a loose tile area with installing Daltile Quarry Tile 6x6 Red Blaze on a concrete subfloor.

- **TOTAL: \$4,667.20**

Price includes materials, freight, install, tear and our and disposal of existing tile, and prep work.

Thank you for having us give you a quote. Let us know if you have any questions or would like to proceed with the quote.

Lacey Walther



3230 Marnie Avenue
Waterloo, Iowa 50701
(319) 233-9911

Riley's Floors www.rileysfloors.com

Carpet • Tile • Wood • Vinyl • Rugs

Proposal

Proposal #	11230
Date	8/12/2025

Customer	319-269-4688	Job Location
City of Waterloo Comm. Attn: Ed Abben 620 Mulberry St. Suite 202 Waterloo, IA 50703		Waterloo Center Of The Arts 225 Commercial St. Waterloo, IA

Description	Amount
Main Lobby - 1 Area By Carpet/ Platform Square up the existing tile and install Daltile Quarry color #0Q40 Red Blaze 6" x 6" tiles with grout to match as best we can. The new tiles/ grout will not match the existing tiles exactly	3,277.00

TERMS & CONDITIONS:

PROPOSAL VALID FOR 30 DAYS

We accept all major cards for an additional 4% fee.

Restretches/Repairs: Payment in full at time of scheduling.
Material Only Orders: Payment in full at time of order placement
Installed Orders: 50% deposit due at time of order placement

Acceptance - Above prices, specifications and conditions are satisfactory and are hereby accepted.
I authorize to do the work as specified. Payment will be made as outlined above.
Acceptance of this proposal constitutes agreement to our full terms and conditions,
which can be found at rileysfloors.com/termsandconditions or by scanning the QR code



Signature:

Date:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ 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

101 PLAZA DRIVE
Elk Run Heights, IA 50707
P: (800) 582-5789
F:



Scan the QR
code and tell us
how we did, we
would love to hear
your feedback!!



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

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

PHONE NUMBER
(319) 291-4445

ESTIMATE: EP302048741

ESTIMATE:

DATE INVOICE		SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
8/14/2025 12:43:07PM		DELIVERY OPS	WL2	20220		PRET	AR	
QTY SHP	QTY B/O	ITEM	DESCRIPTION		BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		VMN 4500RDS-P	REMAN AUTO TRANS ASSY		NOLOC	NOLOC	8,200.00	8,200.00
1		VMN 4500RDS-P-CORE	(CORE) REMAN AUTO TRANS ASSY		CORE	CORE	4,875.00	4,875.00

ESTIMATE

SIGNATURE X _____

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

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

AR

SUB-TOTAL	\$ 13,075.00
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
TOTAL	\$ 13,075.00

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

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



SERVICING DEALERSHIP

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

Customer Number: 229780	Control Number: Q0122560000003544
-------------------------	-----------------------------------

P.O. #	Terms	Truck ID	Counterman	Date
	CASH		RICH F	8/13/2025

SOLD TO:

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

CUSTOMER P/U

#	PART #	DESCRIPTION	ORD	NET	AMOUNT
1	RX4500PTOGTP	ALLISON RE MAN	1	7775.03	7775.03
2	CX4500PTOGTP	ALLISON RE MAN	1	7692.31	7692.31
TOTAL WITH RETURNABLE CORE --					7,775.03

C TOTAL -- 15,467.34

INTERSTATE
Power Systems

Page 1 of 1

3180 WEST AIRLINE HWY STE A
WATERLOO, IA 50703-9593
PHONE: (319) 450-7855
FAX:
www.istate.com
027

ACCOUNT NUMBER: 182760
INVOICE NUMBER: Q027000198
INVOICE DATE:
INVOICE TERMS: NET30
SALESPERSON: ANDREW F
PURCHASE ORDER#:
SHIP METHOD: PICKUP
ORIG DOCUMENT:

**Parts Estimate**

BILL-TO
CITY - WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703

SHIP-TO: 182760
CITY - WATERLOO
625 GLENWOOD ST
WATERLOO IA 50702-1135

SHIP	B/O	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED
1	0	027AT29549636	HD4500PRM RETRAN ASSEMBLY	9,897.63	9,897.63
1	0	027ATHD4500PCM-CORE	CORE DEP: HD4500P REMANUFACTUR	4,370.00	4,370.00
1	0	P-WP3	WARRANTY - P3 EXTENDED WARRANTY	1,503.41	1,503.41

Parts	14,267.63
Prepay	0.00
Freight	0.00
Misc Charges	1,503.41
Taxes	0.00
Total	15,771.04

This document is subject to the General Terms and Conditions, the Mechanic's Lien Rider, the Abandoned Vehicle Rider, the Storage Fee & Lien Rider, Tampered Emissions Systems Policy, and Code of Conduct, which are expressly incorporated herein by reference, and are available at:

<https://www.istate.com/terms-conditions/> or in hard copy upon request.

All claims must be accompanied by this invoice. Diagnostic and Technical service charge may apply.

All claims and returned goods must be accompanied by this invoice. No returns on electrical or special order parts.

Returned parts may be subject to a handling or restocking fee. All cores must be returned in original packaging within 90 days.

Customer Name	Acct Num	Invoice Number	Amt Due	Date Due	Remittance Enclosed
CITY - WATERLOO	182760	Q027000198:01	15,771.04	08/13/2025	

Corporate Office - Accounts Receivable
(952) 854-2044 - Phone
(952) 814-1127 - Fax
ARTeam@istate.com
Federal ID: 41-1634357
www.istate.com

PLEASE REMIT PAYMENT TO:

Interstate Power Systems, Inc.
NW 7244
PO Box 1450
MINNEAPOLIS, MN 55485-7244

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

C AND C WELDING INC.
1714 RIVER STREET
WATERLOO IOWA 50702
319-232-4741 PHONE

Date	Invoice #
8/15/2025	85969

Bill To
WATERLOO GARAGE, CITY OF 625 GLENWOOD STREET WATERLOO, IA 50703

P.O. No.	Terms	Due Date
	Net 30	9/14/2025

Description	Qty	Rate	Amount
GARBAGE TRUCK #815; REPAIR ENTIRE FLOOR; REMOVE CENTER GUIDES; CLEAN UNDER IT AND REINSTALL; WELD SOLID--LABOR MATERIALS		5,700.00	5,700.00
ENVIRONMENTAL CHARGE		509.77	509.77
		5.75	5.75

Subtotal \$6,215.52

All warranty issues MUST go through C & C Welding. No payments or credits will be made without prior authorization.

Sales Tax (0.0%) \$0.00

C AND C WELDING IS NOT RESPONSIBLE FOR ITEMS LEFT OVER 30 DAYS

Total \$6,215.52

Payments/Credits \$0.00

Balance Due \$6,215.52

E-mail
mail@candcwelding.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 _____ 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
--	--

Iowa League of Cities
PO Box 8296
Des Moines IA 50301

Invoice	105957
Date	6/15/2025
Page	1

Bill To:

Waterloo
715 Mulberry Street
Waterloo IA 50703-5783

010-03-8400-1391

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		WATEL0001			Net 30	6/15/2025	124,377
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	DUES	Member Dues 7/1/25-6/30/26	\$0.00	\$18,119.00	\$18,119.00
						Subtotal	\$18,119.00
						Misc	\$0.00
						Tax	\$0.00
						Freight	\$0.00
						Trade Discount	\$0.00
						Total	\$18,119.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Invoice



Invoice Number

Issue Date

Payment Term

Due Date

Plan-It Software LLC EIN

PLAN-2169

4 July, 2025

59 days

1 September, 2025

92-1938578

From:

Plan-It Software

Bill To:

Waterloo, IA

Description	Quantity	Amount
Plan-It CIP Software Subscriptions \$3675 for the 1st user, \$525 additional per user, \$9975 for unlimited users (shown as quantity 100) 1 Sep, 2025 - 31 Aug, 2026	100	\$9,975.00
Total unit(s) 100		
Base unit(s) included 1		
Base Price		\$3,675.00
12 units @ \$525.00/unit		\$6,300.00
87 additional units @ \$0.00/unit		
Total		\$9,975.00
Subtotal		\$9,975.00
Total		\$9,975.00
Amount Due		US\$9,975.00

Payment Instructions

Available Payment Methods:

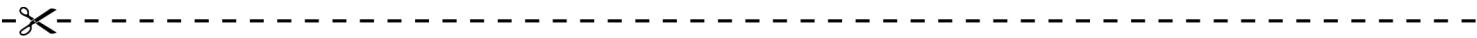
Credit Card
Check
ACH Transfer

Mail Checks to:

Plan It Software LLC
PO BOX 148
LOCKBOX # 121880-0166
Sartell, MN 56377

Plan-It W-9 Form: [CLICK HERE](#)

Cost subject to 5% annual increase



PAYMENT ADVICE

To: Plan-It Software

Customer	Waterloo, IA
Invoice Number	PLAN-2169
Payment Link	Pay Online Now
Amount Due	\$9,975.00
Due Date	1 September, 2025
Amount Enclosed	
Enter the amount you are paying above	

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
--	--

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for submitting quotations will be Friday, August 18th, 2025 by 5:00pm.

This job is for the kick-off the 26th annual Mayor's Fun Run. We are trying to keep the expenses for this day very low, so any assistance you could give us would be greatly appreciated. It is also likely that we could get your business's name on the t-shirt if you are able to assist us with the cost.

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 319-291-0165
Email: alex.hildman@waterloo-ia.org

Items:

50/50 12 different shirt colors, one color print front and one color print back. Some shirts will be black print and some will be white, depending on the color of the shirt.

Quantities: Adult 525 \$6.00/Shirt

Quantities: Youth 425 \$6.00/Shirt

Total Price (Including any additional charges such as artwork: \$5,700.00

The order will be placed in the morning of Tuesday, September 9, 2025. We will need the shirts by Thursday, September 18, 2025.

Company Name: Dickey's Printing

Company Address: 308 E. 7th St. Waterloo, IA. 50703

Phone Number: 319-234-1777

Sales Rep: Jay

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for submitting quotations will be Friday, August 18th, 2025 by 5:00pm.

This job is for the kick-off the 26th annual Mayor's Fun Run. We are trying to keep the expenses for this day very low, so any assistance you could give us would be greatly appreciated. It is also likely that we could get your business's name on the t-shirt if you are able to assist us with the cost.

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 319-291-0165
Email: alex.hildman@waterloo-ia.org

Items:

50/50 12 different shirt colors, one color print front and one color print back. Some shirts will be black print and some will be white, depending on the color of the shirt.

Quantities: Adult 525 \$ 5.90/Shirt

Quantities: Youth 425 \$ 5.90/Shirt

Total Price (including any additional charges such as artwork: \$ 5,605.00

The order will be placed in the morning of Tuesday, September 9, 2025. We will need the shirts by Thursday, September 18, 2025.

Company Name: ADVANTAGE Screen Print

Company Address: 132 Fletcher Ave

Phone Number: 319-433-0667

Sales Rep: Brian

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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
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City Clerk Use Only
Finance Committee
Approval Date _____

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 ☐ Road Use Tax
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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
---	------	---	------

WATERLOO LEISURE SERVICES
QUOTE REQUEST FOR AUDIO UPGRADES AT YOUNG ARENA

The City of Waterloo, Young Arena is seeking proposals from qualified vendors to supply, deliver, and install audio equipment for an enhanced sound system at Young Arena, 125 Commercial Street, Waterloo, IA 50701. The facility has a ceiling height of 30ft, with the project including subwoofers, additional speakers, amplifiers, control systems, user access points and wireless microphone gear, with an installation goal of September 26th.

Your price quote must be submitted on the **Bid Form** below.

Project Specifications: See pages 2 & 3

QUOTES ARE DUE BY 4:00 PM, MONDAY, AUGUST 4th, 2025 VIA EMAIL TO chris.dolan@waterloo-ia.org or mail to YOUNG ARENA, 125 COMMERCIAL STREET, WATERLOO, IA 50701. If mailed, please include on the lower, left-hand corner of the envelope the following information: *AUDIO UPGRADES QUOTE*

Project will be awarded following the Waterloo City Council Meeting on August 18, 2025.

If you have any questions regarding this RFP, please contact Chris Dolan, Young Arena Manager, 319-291-4335, Monday through Friday, 9:00 AM to 4:00 PM. Or chris.dolan@waterloo-ia.org.

The City of Waterloo reserves the right to reject any and /or all quotes.

BID FORM

Our total price bid for AUDIO UPGRADES as specified above with delivery and Installation to Young Arena, 125 Commercial Street, Waterloo, Iowa 50701:

One hundred thirty-two thousand two hundred ninety-nine _____ dollars (\$ 132,299)

BIDDER (COMPANY NAME) Visua

ADDRESS: 3120 South Ave Suite 126, La Crosse, WI 54601

CONTACT PERSON: Matt Baker PHONE: 920-810-2459

 _____ DATE: 8/4/2025
Signature



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Clive, IA 50325
T. 515-457-1199 | F. 515-457-1203
Email: accountingiav@iavwav.com

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BILL TO		JOB LOCATION
Company: YOUNG ARENA	Company: Young Arena	Date: 08/05/2025
Address: 125 COMMERCIAL STREET WATERLOO, IA 50701	Address: 125 Commercial Street Waterloo, IA 50701	Sales Rep: KEVIN JOHNSON
Contact: Chris Dolan	Contact: Chris Dolan	Phone:
Phone: (319) 291 4335	Phone: (319) 291 4335	Email:

TITLE
YOUNG ARENA AUDIO UPGRADE
SCOPE OF WORK

Iowa Audio Video is pleased to offer a competitive proposal to install the Audio System Upgrades at Young Arena as specified.

Audio System Upgrades

Primary equipment to include the following:

- New control Core & DSP w/ 10" Touchscreen control panel
- New wireless microphones w/charging docks
- New subwoofers for areas selected by client
- New power amplifiers
- New A/V rack mounted sequencing power conditioning with surge protection
- New Bluetooth input panels for (4) locations
- Removal of all existing and non-usable A/V equipment
- We will reuse the existing Shure wireless microphone antenna distro and external antennae

Q-SYS Control Core & DSP

- The control core will allow for custom programming, presets and overall control of the entire A/V System
- 10" touchscreen control panel w/custom graphics, layouts and programming. - The panel will be mounted on the front of the existing A/V Rack, per client request

Wireless Microphones

- (2) Dual wireless microphone systems equaling (2) handheld wireless microphones, and (2) lavalier type with lapel microphones
- (2) Microphone on/off switch
- (2) Charging Docks w/ (4) Lithium-Ion Battery Packs
- The existing wireless microphone distribution system and external antennae will continue to be utilized

Power Amplifiers

We will commission the audio system to allow for as much use and quality out of the existing and newly installed loudspeakers.

- (7) 4-channel power amplifiers - All existing Arena perimeter JBL loudspeakers will receive an amp channel

Power Protection

- 15A Sequenced power conditioning and surge protection

User Input Plates

- Each plate will have Bluetooth, dual RCA and 3.5mm inputs, and is a 2-gang plate (white or black). Locations determined by RFP and specification

Installation Standards and System Tuning: Our technicians are trained and instructed on the equipment to be installed. We employ industry (NSCA-INFOCOMM) standards in all of our installations. This practice ensures consistent measurable performance to a standard as well as efficient troubleshooting should there ever be a need for repair service. Our local technician will be trained to respond to your needs should we be asked to change any aspect of the systems functionality once you begin using the system.

Logistics Statement: We cannot guarantee delivery dates on any orders. New orders frequently have ship dates of 10-30 days and require payment in advance to be placed in queue for shipment when product becomes available. POs are not generated for product until the client down payment has been received by the company. Inbound shipment arrival dates are fluid and change without notice. Additionally, most shipping companies are no longer guaranteeing transit times. We strive to get the most current



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Information from our manufacturers, but changes may occur and we are not always notified. We are sorry for any inconvenience and please know that we will work with you as much as possible to mitigate issues caused by delays.

PART NUMBER	MANUFACTURER	DESCRIPTION	QTY
AUDIO SYSTEM UPGRADE			
CORE 8 FLEX	QSC	Q-SYS Core 8 Flex AV Control Core / DSP (1u)	1.00
PL-SUB18	QSC	18" Array Subwoofer, Passive (1800w) (black)	6.00
PL-LA12-AF	QSC	Line Array Frame - 12" Line Arrays (black)	6.00
AD-S6T-WH	QSC	6.5" Two-way surface speaker, 70/100V transformer with 80 bypass in White	10.00
PL-DC12	QSC	12", 2-Way Directive Controlled Loudspeaker (black)	2.00
PL-DC12-YM	QSC	Yoke-Mount - DC12 Loudspeaker (black)	2.00
REFLECT ENTERPRISE MANAGER	QSC	Remote Access License	1.00
TSC-101-G3	QSC	Q-SYS 10.1" PoE Touch Screen Controller, Wall/Rack Mount (black)	1.00
CX-Q 8K4	QSC	4-Channel 2000W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp	7.00
unD6IO-BT	QSC	2-Gang Wall Plate w/ Bluetooth, Dual RCA, 3.5mm I/O, PoE (white/black)	4.00
SEQ-1U	SurgeX	15A Power Conditioner, Surge Protector and Sequencer (1u)	1.00
DGS-1210-10MP	D-Link	10-Port Gigabit Smart Managed PoE Switch with 130W PoE Budget	1.00
ULXD4D--G50	Shure	Dual Digital Wireless Receiver with internal power supply, 1/2 Wave Antenna and Rack Mounting HW	2.00
ULXD2/SM58--G50	Shure	Handheld Transmitter with SM58® Microphone	2.00
ULXD1--G50	Shure	Digital Wireless Bodypack Transmitter with Mini 4-Pin Connector	2.00
MISC-EXPENSE	IAVWAVCAV	Mic on/off switch - WA661	2.00
WL185	Shure	Microflex Cardioid Lavalier Microphone	2.00
SB903	Shure	Shure Lithium-Ion Battery Pack	4.00
SBC203	Shure	Shure Dual Charging Dock	2.00
EB4	Middle Atlantic	4SP/RU Flanged Blank Panel	2.00
NEU-NC3FXX	Neutrik	3-Pole Female Cable Connector XX	4.00
CAT6P-BLK	Windy City Wire	23-4 UNS Cat6, Plenum (black)	1,000.00
12-02P-WHT	Windy City Wire	12/2 Plenum Speaker Cable, White	1,000.00
INSTALLATION LABOR	IAVWAVCAV	INSTALLATION COMMISSIONING SERVICES	70.00
LIFT RENTAL		Lift Rental	1.00
PROJMGMT		PROJECT MANAGEMENT / ONSITE TUNING	4.00
TRAVEL CHARGE	IAVWAV	PROJECT TRAVEL LABOR	10.00
TRAVEL PER DIEM	IAVWAV	TRAVEL PER DIEM	8.00
MISC-EXPENSE	IAVWAVCAV	MISC HARDWARE EXPENSE	1.00
FREIGHT	IAVWAVCAV	FREIGHT	1.00

AUDIO SYSTEM UPGRADE Total: \$109,586.50



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System Subtotal:	\$109,586.50
Tax:	\$7,971.06
System Total:	\$117,557.56

PAYMENT TERMS

BILLING AND PAYMENT: Buyer acknowledges that Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range is selling equipment under this agreement that may be installed by the companies over time. Notwithstanding anything to the contrary in this Agreement, Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range shall be entitled to invoice Buyer an initial down payment, as specified below, upon receipt of the executed contract. The remaining balance shall be due upon receipt of invoice which will be generated on either; (1) on the first day of beneficial use of the system by the purchaser or; (2) for projects with an installation time frame that exceeds seven (7) days the companies will progress bill a prorated amount for any remaining amounts due for labor or materials installed after receipt of down payments but before the first day of beneficial use of system. Progress Billings are invoiced monthly or by a mutually agreed upon custom schedule for equipment and labor that has been delivered to buyer. A final invoice for all labor and material and sales tax will be generated and due upon first day of beneficial use of the system by the Purchaser.

Buyer shall be obligated to pay such amounts within ten (30) days of invoicing. Late Payments shall be subject to an interest charge of 24% or the maximum rate permitted by the State of Iowa, Wisconsin, Colorado, Wyoming respectively. Delinquent accounts shall be listed as on Service Hold. In the event this contract is declared in default, Service are repairs, including warranty service or repair will not be performed on any account in a service hold status until account has been brought current. Buyer further acknowledges that the installed system may require customization after the system has been commissioned in order to meet the client's specific needs. Customization may include fine tuning of microphones, projectors or other AV components, Control System programming, user training, training manuals or documents (if purchased), or other adjustments. This customization may occur over the subsequent 30 days to 90 days after initial commissioning and will be treated as part of the installation warranty. This time frame could be longer based on the complexity of the system.

Buyer acknowledges that construction delays affecting small parts of the complete system, electrical and building remodeling trades that may be associated with the AV system including network connectivity or IT Companies, unless specifically included in this proposal to be provided by seller are provided by owner or owners representatives at the owners expense. Delay's in construction or other trades that delay installation or final commissioning after buyer has beneficial use of the system shall not be grounds for delay in final payment of the final invoice.

Buyer acknowledges that any conditions detailed in the Billing and Payment section or any warranty items that will be performed after the users first day of beneficial use of the installed system, shall not be considered grounds to delay or withhold any final payments due under this contract. Buyer further acknowledges that no equipment shall be ordered, or any work performed under this contract until down payment has been received by company and finally paid by buyers financial institution.

TARRIFS AND IMPORT DUTIES

All prices are subject to change without notice due to fluctuations in international trade regulations, tariffs, or import duties. Quoted prices do not include any applicable tariffs, taxes, or government-imposed fees unless explicitly stated. The customer is responsible for any additional charges incurred due to tariffs or customs requirements at the time of importation. Any increase in price resulting from newly imposed or adjusted tariffs will be added to the final invoice as a separate line item labeled "Tariff Adjustment."

PAYMENT METHOD: IAV, WAV and CAV Front Range currently accepts most forms of payment including checks, ACH, EFT or major credit or debit card by MasterCard, Visa, Discover Network, American Express, Diners Club International. There are no fees associated with checks or ACH fees that are initiated by client thru clients bank. A 4% credit card processing fee will be added on all credit card purchases or ACH transactions initiated by IAVWAV and CAV Front Range for purchases over \$500.00.

Payment Schedule

	Amount
Initial Down Payment	\$76,217.41
Final Payment	\$41,040.15

Down Payment and Final Payment amounts include applicable tax.



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TERMS & CONDITIONS

CUSTOMER RESPONSIBILITIES:

- Designate a key customer representative to act as project manager. This individual shall be the primary contact for all communications and have the authority to act on all contractual, administrative, and scheduling decisions.
- Provide ready access to all work areas for IAVWAV personnel.
- Provide AC power, Analog or Voip lines if needed, and appropriately conditioned physical space as needed.
- Install all conduits, raceways, boxes, cable trays as required, and supplied with a pull string if required otherwise IAV will install wiring in walls and plenum.
- Client is responsible for addressing any acoustical or lighting issues that may affect sound quality or glare on video devices that is not included in this proposal

EXCLUSIONS:

- This proposal excludes all conduits, high voltage wiring, electrical panels, breakers, relays, boxes, receptacles, etc.
- This proposal excludes any drywall replacement, patching, painting, ceiling tile or T-bar modifications, tile replacement, millwork (moldings, trim, cut outs, etc.) and/or repair if determined while on site to be necessary
- Lifts and Rental - Unless specifically included as a line item on our proposal, IAVWAV does not include Scissor Lift Rental in the estimate of charges. We make every effort to work with other trades to share the use existing scissor or boom lifts on the project site to minimize buyer's installation expense. In the event a lift is needed for the project, and it is not available for us to use, we will pass along all charges associated with the rental and transportation of lift to site on our final invoice
- Any required permitting is not included in this proposal and is the responsibility of the buyer.

CHANGES TO CONTRACT: During the course of the project installation, unforeseen site-specific conditions may arise that may necessitate additional equipment, programming or additional labor beyond the scope outlined in this Agreement. Such Conditions may include but are not limited to hidden structural issues, unanticipated installation factors or additional equipment needed to compensate for such factors. The client acknowledges that any additional work or expense resulting from changes to the scope of work outlined in this agreement, including additional equipment or labor will be their responsibility. This includes but is not limited to, the cost of materials, labor, equipment, and any other expenses directly associated with addressing the changes. Any additional work will only be undertaken upon written authorization by client thru a detailed change order. This change order will outline the nature of the additional work, associated cost, and any adjustment to the project timeline or deliverables. Additionally, its important to note that any additional work resulting from the factors stated above does not relieve the client from its responsibilities outlined in the original contract. This disclaimer is intended to ensure transparency and clarity regarding the process of addressing changes that may arise during the project. By executing this contract both parties have read and understand the terms and conditions of this agreement and further acknowledge the potential for unforeseen circumstances and agree to work together to address them in a fair and reasonable manner

BILLING AND PAYMENT: Buyer acknowledges that Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range is selling equipment under this agreement that may be installed by the companies over time. Notwithstanding anything to the contrary in this Agreement, Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range shall be entitled to invoice Buyer an initial down payment, equal to sixty five percent (65%) of the contract purchase price, upon receipt the executed contract. The remaining balance shall be due upon receipt of invoice which will be generated on either; (1) on the first day of beneficial use of the system by the purchaser or; (2) for projects with an installation time frame that exceeds seven (7) days the companies will progress bill a prorated amount for any remaining amounts due for labor or materials installed after receipt of down payments but before the first day of beneficial use of system. Progress Billings are invoiced monthly or by a mutually agreed upon custom schedule for equipment and labor that has been delivered to buyer. A final invoice for all labor and material and sales tax will be generated and due upon first day of beneficial use of the system by the Purchaser.

Buyer shall be obligated to pay such amounts within ten (30) days of invoicing. Late Payments shall be subject to an interest charge of 24% or the maximum rate permitted by the State of Iowa, Wisconsin, Colorado, Wyoming respectively. Delinquent accounts shall be listed as on Service Hold. In the event this contract is declared in default, Service are repairs, including warranty service or repair will not be performed on any account in a service hold status until account has been brought current. Buyer further acknowledges that the installed system may require customization after the system has been commissioned in order to meet the client's specific needs. Customization may include fine tuning of microphones, projectors or other AV components, Control System programming, user training, training manuals or documents (if purchased), or other adjustments. This customization may occur over the subsequent 30 days to 90 days after initial commissioning and will be treated as part of the installation warranty. This time frame could be longer based on the complexity of the system.

Buyer acknowledges that construction delays affecting small parts of the complete system, electrical and building remodeling trades that may be associated with the AV system including network connectivity or IT Companies, unless specifically included in this proposal to be provided by seller are provided by owner or owners representatives at the owners expense. Delay's in construction or other trades that delay installation or final commissioning after buyer has beneficial use of the system shall not be grounds for delay in final payment of the final invoice.

Buyer acknowledges that any conditions detailed in the Billing and Payment section or any warranty items that will be performed after the users first day of beneficial use of the installed system, shall not be considered grounds to delay or withhold any final payments due under this contract. Buyer further acknowledges that no equipment shall be ordered, or any work performed under this contract until down payment has



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been received by company and finally paid by buyers financial institution.

OWNERSHIP OF EQUIPMENT: Title and ownership of all Equipment shall remain in Iowa Audio Video | Wisconsin Audio Video until the total specified in this Agreement is paid in full. If for any reason Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range is compelled to obtain payment through legal or other professional services, then all such legal and collection fees, whether suit is filed, shall be paid by Buyer, including, but not limited to, all attorney's fees and costs incurred in the prosecution and/or appeal of any legal or equitable action.

In addition to, but not by way of limitation, if Buyer defaults in payment, Iowa Audio Video | Wisconsin Audio Video Commercial Audio Video Front Range, without prior demand, legal process or waiver of any other remedies may declare all payments hereunder immediately due and payable. Iowa Audio Video | Wisconsin Audio Video Commercial Audio Video Front Range may repossess the Equipment in whole or part without liability for trespass or damages for such removal. Said Equipment may be sold if Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range so desires and Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range may apply the proceeds less any expenses for sale, retaking, repair or collection against the unpaid balance.

TAXES: Buyer shall pay any sales, use, property, excise or other taxes or governmental charges arising from this Agreement. Sales tax is calculated and included in the final invoice. Because of variations in local tax rates throughout the region, sales tax is not estimated or included in our quotation. If sales tax is required to be included in the proposal, please notify your representative of this requirement TIME

LIMIT FOR ACCEPTANCE: Pricing is subject to change without further notice. The terms of this agreement, and associated pricing will be honored for thirty (30) days following the receipt of this agreement by client. If not accepted by Buyer within that 30 day time frame, the offer of such terms and/or pricing may be either revoked or pricing may be adjusted on some components without further notice to client by Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range.

INSTALLATION TIMELINE: From award of contract and receipt of down payment Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range would expect to begin installation of the project within 3 -5 weeks or as construction or equipment availability permits. Fine tuning, control programming adjustments and user customization and personalization will occur over a 30-day to 120-day period following the completion of the installation. More complex system could require extra time customizing the programming to the individual user requirements

INSTALLATION: This quotation assumes a standard installation schedule. All Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range labor is to be performed during normal Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range business hours (8:00 to 5:00 M-F, excluding holidays) unless otherwise specified. This Proposal is based on Single Phase Completion of the project. If the work is to be delivered in multiple phases the customer will incur additional charges and includes travel to and from the site to perform our stated scope of work. Additional Site Visits or Delays incurred by Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range employees and their subcontractors due to escorts, clearances, inability to enter workspace, delay's by other trades and/or other factors beyond our control will be invoiced at our current labor rates. Any expedited deliveries or installation schedules are not included, unless specifically identified, and will incur additional charges. Customer is to inform Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range prior project start up, of any times when work cannot be performed.

Buyer hereby grants to Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range or its agent the right to install the Equipment, to the extent such installation is specified above. Buyer represents and warrants that all necessary governmental and third-party approvals for installation of the Equipment have been obtained. Any such installation by Iowa Audio Video | Wisconsin Audio Video shall be made in a good and workmanlike manner. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, strikes or other union bargaining, and all acts not directly attributable to Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range shall not in any way affect the obligations of Buyer and Iowa Audio Video | Wisconsin Audio Video's obligations with respect to such installation shall be suspended during the event causing the delay. Iowa Audio Video | Wisconsin Audio Video shall not be held responsible for any damages for any such delay.

A \$500.00 rush fee plus all applicable rush freight charges shall be billed in addition to the contracted price above for any installation requiring commencement of work less than ten (10) days from execution of contract

INSTALLATION STANDARDS AND TUNING: Our technicians are certified and instructed on the equipment to be installed. We employ industry (NSCA-INFOCOMM/AVIXA) standards in all our installations. This practice ensures consistent measurable performance to a standard as well as efficient troubleshooting should there ever be a need for repair service. Our local technician will be trained to respond to your needs should we be asked to change any aspect of the systems functionality once you begin using the system.

ELECTRICAL: Buyer shall supply all required electrical outlets, adequate power and suitable space with a controlled environment to allow for installation and operation of the Equipment. Buyer shall supply and install all conduits necessary for the installation and operation of the Equipment, if any.

TRAINING: Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range provides one (1) on-site training during normal business hours to your staff at the time of finished installation as part of the basic warranty. Training includes basic operation of the installed system and user controls. Advanced system training on Mixing Consoles or Live Sound including programming is excluded. Subsequent on-site/virtual training is available for purchase at our normal prevailing service rates or is included if buyer elected to purchase the Premier



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Support Package.

USER/OWNER MANUAL: If requested by buyer, in writing, Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range will provide copies of owners manuals which is supplied by equipment manufacturer, if available, in electronic format. A detailed, step by step, "User Manual" or "As Built" line item drawings are NOT INCLUDED in the purchase price. The buyer may request to purchase a custom "User Manual" or "As Built" line item drawings which is created specifically for their system, separately. These documents, if purchased, will be created within 90 days after the completion of the installation.

RETURN OF NEW ITEMS: Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range allows you to return any new, factory-sealed and unopened - uninstalled merchandise within 20 days of your purchase delivery date subject to a re-stocking fee. You may choose a full-credit product exchange or a full credit by the same means payment was made less applicable re-stocking fees. Shipping and labor charges associated with the item are not refundable. All returned merchandise must be un-installed, unregistered, in complete original manufacturer's packaging, same condition as sold, with all accessories, literature, instructions, documentation and blank warranty cards.

NON-RETURNABLE ITEMS: Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range is unable to accept returns of the following:

- Polycom Video / Audio Conferencing Equipment after equipment has been ordered.
- Video Projectors after the equipment has been received by IAVWAV
- Projection Screens after screens after the screen has entered production by manufacturer
- LED/LCD Video Wall Panels after equipment has been ordered
- Television Screens due to changes after screens have been received by IAVWAV
- Acoustical Panels

RESTOCKING FEE: In the event an item is exchanged or returned there will be a minimum re-stocking charge of 25% plus any labor or freight charges associated with return. Re-Stocking fees vary from manufacturer to manufacturer and in some cases may exceed 25% on certain items. These fees apply to all returns excluding defective or damaged which are covered under the manufacturers warranty.

STATEMENT OF WARRANTY: Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range warrants all new equipment sold by them against defects in material and workmanship for (a) manufacturers stated warranty of materials or equipment listed within this proposal and; (b) ninety (90) days on labor associated with installation of a complete system.

Warranty coverage includes complimentary Basic Support and Premier Onsite Support as defined in the subsequent section, during the first ninety (90) days. In the event of any defect in workmanship occurring within (90) days from the warranty commencement date, Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range will repair the defect at no additional charge to Buyer. Warranty commences the first day of beneficial use of the system by the Purchaser.

Warranty activities will take place during Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range normal Business Hours. Any request by purchaser for warranty repair service outside of normal business hours will be billed at Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range prevailing, after hours, rate.

Travel and/or freight charges incurred during the Complimentary Warranty Period are included. After the Complimentary Warranty Period travel charges, that are not covered by the manufacturer warranty, are billable to purchaser. Repair or replacement of defective Equipment shall be IAVWAV's sole liability under this warranty.

Installation of equipment and wiring, listed on this proposal, that is performed by employees of IAV, or others directly contracted by IAV is covered under this warranty. However, Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range shall not be held responsible for the performance of or failure of equipment installed or wired by others.

This warranty is void in case of abuse, misuse, abnormal usage, or faulty installation or repair of equipment by unauthorized personnel. Warranty repairs will not be performed on accounts which are past due or in default.

Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range hereby expressly disclaims any and all warranties, whether expressed or implied, with respect to any equipment or components not provided by the Seller. The Customer acknowledges and agrees that it is solely responsible for the selection, purchase, installation, and maintenance of any equipment or components, including any request by customer to provide labor to install customer owned equipment that is not provided by Seller. The Seller shall not be responsible for the suitability, performance, or compatibility of any such equipment or components. To the fullest extent permitted by applicable law, the Seller shall not be liable to the Customer or any third party for any damages, losses, or claims arising from the use, installation, accidental damage, malfunction, or performance of equipment or components not provided by the Seller in this agreement.

Buyer shall indemnify Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range and hold it harmless from and against any and all losses, claims and expenses relating to the Equipment, including, without limitation, manufacturer's failure to provide warranty coverage for Flat Screens, losses caused by misuse, abuse, theft, vandalism, accident, or negligence or damage by flood, fire, earthquake, lightning, tornado or any other act of God.



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QUOTE
25338

Many AV installations include a Control Interface (Control System). The Control Interface is individually customized for each client and may require modification to "fine tune" the user experience as the client uses the room. Any required programming modifications associated with the purchased equipment to "fine tune" the user experience during the first ninety (90) days are included and will be performed at no charge to the client. The client agrees that customization of the control interface is anticipated and the potential need for future customization shall not be grounds to withhold final payment of the contract.

The above statement is Iowa Audio Video | Wisconsin Audio Video standard statement of warranty. Any changes or modifications will be for specific contracts only and must be by attachment to this statement and referenced on this statement.

Support Tickets are placed thru our support portal which can be found at:

- Iowa Audio Video - www.iowaaudiovideo.com/iav/support , emailed serviceiav@iavwav.com , Phone 515-457-1199
- Wisconsin Audio Video - www.wisconsin-audiovideo.com/wav/support , emailed servicewav@iavwav.com , Phone 608-273-3676
- Commercial Audio Video Front Range - www.cavfrontrange.com/support , emailed service@cavfrontrange.com , Phone 800-736-5094

On-Site response is performed during normal business hours, 9AM - 4PM, Monday - Friday. Help Desk and emergency on-site is performed Saturday's 9AM - 3PM.

ENTIRE AGREEMENT: This Agreement constitutes the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior conversations, representations, promises and warranties, whether verbal or written, with respect to the subject matter hereof. No modifications hereafter shall be valid unless made in writing and signed by each party.

LAW GOVERNING: In the event of a dispute this Agreement shall be governed by and in accordance with the laws of the state of Iowa, where Iowa Audio Video maintains its principal place of business and the state of Wisconsin where Wisconsin Audio Video, maintains its principal place of business, the state of Wyoming where Commercial Audio Video Front Range maintains its place of business, and is applicable to contracts made and to be performed wholly within such state. Venue shall rest with the court of general jurisdiction located in Polk county where Iowa Audio Video maintains its principal place of business and Dane County where Wisconsin Audio Video, maintains such principal place of business. If any provision of this Agreement is deemed unenforceable (in whole or in part) by a Court of competent jurisdiction the parties agree that such Court shall amend or delete such provision to effectuate the intent of such provision and of this Agreement to the maximum extent that is enforceable.

IDENTITY OF BUYER: Buyer agrees that Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range may disclose the identity of Buyer about the marketing of its products and services to potential customers and in connection therewith may disclose any terms, other than the financial terms, of this Agreement. The undersigned represents they have read and agree to all the terms and conditions set forth in the Agreement. This Agreement shall become binding on the parties hereto when signed by Buyer and accepted and approved by an authorized officer of Iowa Audio Video | Wisconsin Audio Video | Commercial Audio Video Front Range.

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____
(Print Name)

SIGNATURE: _____

DATE: _____



PROPOSAL 124967

To: Cedar Valley Sportsplex
Craig Denner

Date: 8/13/25
Project: Multipurpose Room Sports Flooring
Location: Waterloo, IA

We propose to furnish and install the following as manufactured by Robbins Sports Surface using Sourcewell Contract 031022-RBI in cooperation with Sourcewell Member #2491 City of Waterloo. H2i will use standard design, materials, construction sizes and colors. Based on information provided by Craig Denner.

Pad and Pour Urethane – Multipurpose Surface

Option 1: Robbins Pulastic Classic 90 seamless pad and pour urethane

- Abrade existing surface to prep for new installation.
- Installation of 7mm rubber shock pad over existing surface.
- Application of seal coat over shock pad.
- Seamless 2mm structural urethane pour.
- Application of one color topcoat from manufacturers color options.
- 25-year warranty covering 100% material and labor.

Material, freight, Sourcewell fee, and installation.....**\$37,359**

Qualifications:

1. This product is meant to be refinished, much like a wood floor, to reduce long term cost of ownership.
2. Pricing good for 1 production run, 1 delivery, and 1 installation.
3. We reserve our right to a schedule extension; change orders for additional costs (including but not limited to material escalation; labor rate increases; acceleration costs; shipping costs; storage costs; administration overhead; etc.) related to any occurrence of an event which is outside of our reasonable control and which prevents us from performing our obligations (Examples but not limited to: acts of God; strikes or other labor disturbances; delays in transportation; war; acts of terrorism; epidemics; pandemics; (such as COVID-19); etc.).

Excludes:

1. State Sales & Use Taxes. Purchaser by acceptance of this quotation agrees to furnish Tax Exemption Certificates when requested on non-taxable materials, otherwise any applicable tax will be added at time of invoicing.
2. Any Liquidated, Consequential and/or Actual Damages clauses.
3. Any necessary corrections to the existing surface to prep for new installation. This includes any leveling procedures to meet 1/8" per 10' flatness tolerance.
4. Any product or service not included above.
5. Charges for vertical transportation, Mechanical utilities and connections, Electrical utilities and connections, Bonds, Removal of existing equipment, Traps, Ducts, Fume hood fan/blowers, Fume hood testing/balancing, Rubber/vinyl base, In-wall backing/blocking.
6. Note: Clean-up to be limited to removing all debris, dirt and rubbish accumulated as a result of our installation to a dumpster provided by others, leaving the premises broom clean and orderly.



H2I GROUP

3120 Capital Way, Cedar Falls, IA 50613 || Ph: 319.553.4351 || Toll Free: 800.795.0696

SEE PAGE 3 for Terms & Conditions

This proposal is based upon usage of the AGC/ASA/ASC "Standard Form Construction Subcontract," 1996 Edition or a subcontract form otherwise acceptable to H2I Group, Inc.

TERMS: Net 30 Days

ACCEPTED: Company _____
Name _____
Date _____

RESPECTFULLY,

H2I Group, Inc.

By Noah Johnson

Noah Johnson
Athletic Facility Specialist
515-986-9326

Note: This quotation is offered for acceptance within 15 days and is subject to revision beyond that time.

DIR# PW-LR-1000537618

Contractors Licenses: Arizona # 327293 | California # 1060739 | Nevada C3#0084853, C26#00845851



h2igroup.com
INFO@h2igroup.com
888.239.8747



PROPOSAL 124967

H2I Group Inc. Terms and Conditions

General

These terms and conditions are a component part of the attached proposal and constitute the entire agreement between H2I Group Inc. (hereinafter H2I). By signing the proposal, Customer acknowledges that they understand and accept the proposal and the following terms and conditions. All work shall be done in accordance with the attached proposal unless otherwise provided for in writing and signed by H2I. Applicable sales, excise and use taxes are not included unless otherwise stated in the proposal. Tax exempt entities hereby agree to furnish tax exemption certificates when requested on non-taxable materials. Material Only Contracts: Responsibility for the unloading, handling, storage, and installation of material transfers to the Customer upon shipment from the factory. Customer is responsible for receiving, unloading, and inspecting materials and filing freight claim for any shortage or damage of materials. Delivery and freight charges are not included unless otherwise stated in the proposal.

Site Conditions

A smooth, level, and clean sub-floor shall be provided or as required by H2I. Maintain environment at proper temperature (55-80 degrees F.) and humidity (35-50%) before, during and 30 days following installation. Delays due to circumstances beyond the control of H2I shall entitle H2I to an equitable adjustment of time and contract price.

Acceptance

This proposal may be accepted within 30 days subject to credit approval. H2I reserves the right to revoke this offer prior to acceptance by customer. Customer agrees that, by signing, grant authority to credit bureaus to release credit history information for the purpose of establishing credit with H2I and its subsidiaries. H2I and its subsidiaries may, if payment for work performed by H2I will pass thru from a third party require a credit application, joint check agreement with the property owner/end user if the property owner/end user is a separate entity from the Customer, a copy of the Customer's payment bond, and/or a personal guarantee, as a condition of credit approval. Customer agrees that payments received from a third party for services performed by H2I shall be held in trust and first paid to H2I for material and labor costs paid by H2I.

Installation

This proposal assumes unloading and elevator use shall be conducted during normal business hours. This proposal is based on completing the work during normal business hours. Overtime, evening, and weekend work is available at additional charge. Customer agrees to provide H2I with sufficient and timely unloading facilities, dock and elevator access as needed at no additional cost to H2I. Customer shall provide temporary, secure storage for materials prior to installation. Customer shall provide adequate electrical power, lighting, water, and restroom facilities during installation. Customer shall provide area that is free and clear and prepared for installation.

Engineering

All engineering, proposal drawings, specifications shall represent H2I's investment in engineering skill and development and remain the property of H2I. Such are submitted with the understanding that the information will not be disclosed or used in any way detrimental to H2I's interests.

Changes

Any requests for changes to the scope of work shall be made in writing with signed acceptance by authorized personnel from H2I and Customer.

Liability

H2I shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond our control. H2I shall not be liable for liquidated, consequential or any other damages or penalties of any kind for delays in completion of work. H2I indemnity obligations to the Customer and owner are limited to the liability created by the gross negligence of Haldeman Homme Holdings, its employees, or subcontractors. In the event the terms of this agreement conflicts with the Customer's proposal or purchase order the parties acknowledge and agree the terms of this agreement shall control.

Payment

Payment in full will be due and payable thirty (30) days from invoice date. Customer agrees to pay progress-billing invoices during the course of the project reflecting partial shipment of material and/or partial completion of labor work performed. Where materials are stored or staged temporarily at the job site or in offsite or bonded warehouse, customer shall pay for materials and reasonable storage charges. The failure of the Customer to make payments within contract terms shall entitle H2I, in addition to all other rights, to suspend all work and shipments and shall further entitle H2I to an extension of time of performance of the work. No payments shall be withheld from, or penalties assessed against H2I due to causes for which H2I is not responsible.

Customer agrees that, if the billed amount is not paid within terms, a service charge will be charged on the overdue balance at a percentage rate of 1.5% (18% ANNUAL PERCENTAGE RATE) for all accounts. If the customer fails to pay the entire unpaid balance on the account when due H2I may without further notice or demand, exercise all rights and remedies available by law for the collection of the balance due on the account. H2I reserves the option to always exercise its lien rights in accordance with applicable law to secure collection of amounts due. Applicant will be liable for all expenses of collection with or without suit, including all court costs and reasonable attorney's fees to the extent under applicable state law. Venue shall be the State District Court of Minnesota.

Disputes

Customer and H2I hereby agree that disputes between the parties which cannot be settled amicably, shall be settled through the State District Court of Minnesota.

Cancellation

An officer of H2I must approve cancellation requests in writing. In order to compensate H2I for its investment in engineering, time, processing and administrative work, approved cancellations shall be subject to cancellation charge of 25% of the contract amount plus the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses incurred by H2I.

Warranty

THE MANUFACTURER EXPRESS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY H2I.

Insurance

H2I maintains insurance and will provide certificates of insurance if requested on coverage and limits as provided by its insurance policy. No other insurance coverage is provided including waiver of subrogation or additional named insureds.

Codes

Customer, architect and/or contractor shall be responsible for all local, state, and federal agency code compliance, permits, fees, design, engineering, and testing. H2I does not provide professional liability or pollution insurance for any of these services. Costs for any and all such services are not included in this proposal.

Signature: _____ Name: _____ Date: _____
(Please Print)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

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



Invoice

Date 7/18/2025
Invoice # 24475
Due Date 8/17/2025

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703

Quantity	Description	Unit Price	Amount Due
1	FY'26 CV Coalition Dues	3,450.00	3,450.00
Please remit to: INRCOG/Cedar Valley Coalition 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.		Total Amount Due \$3,450.00	

City Clerk Use Only
Finance Committee
Approval Date _____

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

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

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

Respectfully submitted,

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

		Quotation/Offer DRH2508505 - City of Waterloo
		Date: 8/18/2025 Expiration Date 9/17/2025
Prepared For: City of Waterloo 715 Mulberry Street Waterloo, IA 50703 Chris Youngblut 319-291-4598 chris.youngblut@waterloo-ia.org	Project Name: Aruba 6200M Switch Project Description:	From: Aercor Inc. 2520 Broadway Street NE Suite 204 Minneapolis, MN 55413 www.aercor.com

	Hardware	\$4,548.96
	Shipping	\$5.00
	Total:	\$4,553.96
Derrick R. Hoffmann Vice President of Sales Phone: 651-289-4211 Email: drhoffmann@aercor.com Proposal Comments: ** Please reference the quote number on your purchase order. Thank you. ** ***Credit Card payments will be subject to a convenience fee where applicable and must be paid at time of order***		



Customer Name:

City of Waterloo

Quote/Offer ID:

DRH2508505 - City of Waterloo

Date:

8/18/2025

Line	Product Number	Description	Qty	Customer Unit Sale Price	Extended Sale Price
Hardware					
1	R8Q70A	Aruba 6200M 48G CL4 PoE 4SFP+ Sw	1	\$3,963.24	\$3,963.24
2	JL087A#ABA	ARUBA X372 54VDC 1050W 110-240VAC Power Supply, U.S. Power Cord	1	\$585.72	\$585.72
		Hardware Total:			\$4,548.96
				Customer Total:	\$4,548.96

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

Proposal Comments:

Exhibit A
PRODUCT PURCHASE AGREEMENT
TERMS AND CONDITIONS

1. Product

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

2. Invoicing and Payment

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

3. Taxes

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

4. Limitations on Warranty

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

5. Limitation of Liability

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

6. Enforceability

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

7. Relationship

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

8. Entire Agreement

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

Aercor Authorized Signatory

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

Customer Authorized Signatory

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

Quote Ref:
DRH2508505 - City of Waterloo



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

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

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CHS39V	8/20/2025	LEISURE HPE ARUBA QUOTE	8405954	\$8,205.80

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Networking 6200M 48G Class4 PoE 4SFP+ Switch - switch - Max. Stacking D	1	7282913	\$7,092.04	\$7,092.04
Mfg. Part#: R8Q70A Contract: Sourcewell 121923-CDWG Tech Catalog (121923)				
HPE Networking X372 - power supply - hot-plug redundant - 1050 Watt	1	4360871	\$1,113.76	\$1,113.76
Mfg. Part#: JL087A#ABA UNSPSC: 39121004 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)				

SUBTOTAL		\$8,205.80
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$8,205.80

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



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

Respectfully submitted,

(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date
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Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

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

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

Convert Quote to Order

ACCOUNT MANAGER NOTES: Toughbook Quote- Waterloo PD

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PNWT609	8/20/2025	PDBV344	10625846	\$15,774.85

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

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

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



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 588-2150



QUOTATION

Quote #:	034449-1	Requested by:	Scott Brunson
Date:	8/13/2025		
Quote Expiration:	8/27/2025	Bill to:	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA
Terms:	Net30		
FOB:	PPD		
Lead Time:	3-4 Weeks ARO	Ship to:	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	559	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG GREEN BODY AND LID -HOT STAMP ON FILE Body: GN3 Lid: LIDGN3	\$52.00	\$29,068.00
2	234	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG BROWN BODY AND LID -HOT STAMP ON FILE Body: BN1 Lid: LIDBN1	\$52.00	\$12,168.00
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,068.00	\$2,068.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$43,304.00

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 588-2150



QUOTATION

Quote #: 034449-1

Requested by:

Date: 8/13/2025

Agreed and accepted by:

A handwritten signature in black ink that reads "Ed Sudol".

Ed Sudol
Vice President, Sales

Name & Title

8/13/2025

Date

Date

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

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 _____



Product Quotation
Quotation Number: BM1356885
Quote Sent Date: Aug 15, 2025
Expiration Date: Sep 14, 2025

Your Bobcat Contact
Brady Murdoff
Phone:
Email: brady.murdoff@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 3100337
3505 EASTON AVE
WATERLOO, , 50702

Bobcat Dealer
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
4325 UNIVERSITY AVENUE
CEDAR FALLS, IA, 50613
Josh Bresson

Bill to
CITY OF WATERLOO 3100337
3505 EASTON AVE
WATERLOO, , 50702

Item Name:	Item Number:	Quantity	Price Each	Total
80" Root Grapple	7483226	2	4,436.12	8,872.24
Total for 80" Root Grapple				8,872.24
Quote Subtotal				8,872.24
Dealer PDI				100.00
Tariff Surcharge				0.00
Destination Charges				568.00
Quote Total - USD				9,540.24

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order. *Prices per the NASPO Construction Equipment Master Agreement OK-SW-192-300 [https://www.naspovaluepoint.org/portfolio/heavy-construction-industrial-equipment/clark-equipment-company/State and Contract Number Summary:AK - N-2024-CE-001CA - 7-24-99-51-01CT - #23PSX0195IA - OK-SW-192-300ID - #PADD20257303KS - OK-SW-192-300MO - CC240715001NE - 15993\(OC\)OK - OK-SW-192-300RI - 01SD - 17808SC - 4400034032VA - CTR022773VT - # 47749WI - 505ENT-O24-CONSTREQUIP-02](https://www.naspovaluepoint.org/portfolio/heavy-construction-industrial-equipment/clark-equipment-company/State%20and%20Contract%20Number%20Summary:AK%20-%20N-2024-CE-001CA%20-%207-24-99-51-01CT%20-%20#23PSX0195IA%20-%20OK-SW-192-300ID%20-%20#PADD20257303KS%20-%20OK-SW-192-300MO%20-%20CC240715001NE%20-%2015993(OC)OK%20-%20OK-SW-192-300RI%20-%2001SD%20-%2017808SC%20-%204400034032VA%20-%20CTR022773VT%20-%20#47749WI%20-%20505ENT-O24-CONSTREQUIP-02)*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com. *Contact Holder Information: Doosan Bobcat North America, Inc, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350. *Payment Terms: Net 60 Days. Credit cards accepted.*Remittance address: Doosan Bobcat North America, Inc , P. O. Box 74007382, Chicago, IL 60674-7382*Questions can be submitted via email to Heather.Messmer@doosan.com or by phone at: 1-800-965-4232.

Customer Acceptance:

Quotation Number: BM1356885

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

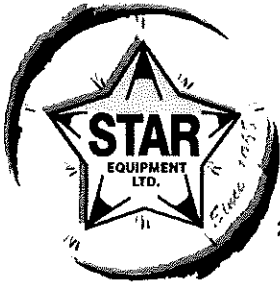
Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____



QUOTATION
STAR EQUIPMENT LTD
CONSTRUCTION EQUIPMENT DISTRIBUTORS
SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
2625 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 13994

Matt Boquist
City of Waterloo – Street Department
625 Glenwood St
Waterloo, IA 50702

Quote: 25503
Date: 08-19-2025
Email: Matt.boquist@waterloo-ia.org
Phone: 319-215-7489

QTY	Description	List Price Each	Contract Price
2	New Virnig LCG84 V60 Large Capacity Skeleton Grapple: 85"W x 46"Depth x 33"H – 62.8" Jaw Opening – 1690lb Weight 2-Cylinder, Single Jaw Grapple w/ Cylinder Guards (12) .5" Steel Tines spaced 7.1" Apart, Tips Fully Gusseted - All Standard Equipment	\$9,180.00	\$6,609.60 each <u>X 2</u> \$13,219.20

Iowa Procurement Contract

FOB Point: Factory	<i>Sub Total</i>	\$13,219.20
Terms Due Upon Receipt of Order	PDI	\$650.00
	Sales Tax	Exempt
	<i>Sub Total</i>	\$13,869.20
	Freight	\$570.00
	Total	\$14,439.20

Estimated delivery after receipt of order .
Quotation for acceptance within 10 days.

**Subject to Prior Sale and
Management Approval
STAR EQUIPMENT, LTD**

By _____ Date _____

Territory: 55
By Jacob Everts (319) 533-0576

Quote Summary

Prepared For

CITY OF WATERLOO PUBLIC WORKS DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703
 Business: 319-291-4445
 Email: RICHARD.STRANGE@WATERLOO-IA.ORG

Prepared By

JUSTIN LOCKARD
 Murphy Tractor & Equipment
 3469 W Airline Hwy
 Waterloo, IA 50703
 Phone: 319-235-7085
 Mobile: 319-229-0884
 jlockard@murphytractor.com

PLUS FREIGHT TBD

Quote Id: 33341178
Created On: 19 August 2025
Last Modified On: 19 August 2025
Expiration Date: 29 August 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GR84B ROCK / BRUSH GRAPPLE		\$ 6,650.00	X 1 =	\$ 6,650.00
VIRNIG BSGV84	\$ 4,820.00	\$ 3,350.00	X 1 =	\$ 3,350.00
Equipment Total				\$ 10,000.00
Trade In Total				\$ 0.00

Quote Summary

Equipment Total	\$ 10,000.00
Trade In	
SubTotal	\$ 10,000.00
Est. Service Agreement Tax	
Total	\$ 10,000.00
Balance Due	\$ 10,000.00

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 33341178

Customer: CITY OF WATERLOO PUBLIC WORKS DEPT

JOHN DEERE GR84B ROCK / BRUSH GRAPPLE				
				Selling Price \$ 6,650.00
Hours:				
Stock Number:				
Code	Description	Qty	Unit	Extended
05R1T	GR84B ROCK / BRUSH GRAPPLE	1	\$ 7,238.00	\$ 7,238.00
Suggested Price				\$ 7,238.00
Customer Discounts				
Customer Discounts Total			\$ -588.00	\$ -588.00
Total Selling Price				\$ 6,650.00

VIRNIG BSGV84				
				Suggested List \$ 4,820.00
				Selling Price \$ 3,350.00
Hours: 0				
Stock Number:				
Code	Description	Qty	Unit	Extended
BSGV84	84" V40 SKELETON GRAPPLE WITH CYLINDER GUARDS	1	\$ 4,820.00	\$ 4,820.00
Suggested Price				\$ 4,820.00
Customer Discounts				
Customer Discounts Total			\$ -1,470.00	\$ -1,470.00
Total Selling Price				\$ 3,350.00

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Cedar Valley SportsPlex Marketing FY2026

City Contract No. _____

Project Manager Bob Etringer

Project Budget Total \$ 15,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity 100.00%

Name Hotel Motel

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

The Cedar Valley Sportsplex was awarded hotel/motel funds to be used for marketing the SportsPlex facility.

These funds will allow the SportsPlex to market towards potential members as well as other members in the community.

Discretionary Hotel Motel Funds were awarded August 2025

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Cedar Valley Sportsplex Marketing FY2026

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4180

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

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3111 Hotel Motel Discretionary	15,000.00				15,000.00
_____					-
_____					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1351 Advertising	15,000.00				15,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
	-	-	-	-	-

Todd Derifield 8/11/25
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Golf Marketing Campaign FY2026

City Contract No. _____

Project Manager James Bolger

Project Budget Total	\$ 15,000.00
----------------------	--------------

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match	Source of Funding

% Paid by City

D. Other Entities Yes ☒ No ☐

% Paid by other entity	<u>100.00%</u>
------------------------	----------------

Name	Hotel Motel
------	-------------

Done None

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

Yes No

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

☐ ☒

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

☐ ☐

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

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

If yes, employee/position to be covered. _____

☐ ☒

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

Leisure Services Golf was awarded hotel motel funds August 2025.

[illegible]

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Golf Marketing FY2026

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4105

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

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3111 Hotel Motel Discretionary	15,000.00				15,000.00
_____					-
_____					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1351 Advertising	15,000.00				15,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
	-	-	-	-	-

Todd Derifield 8/11/25
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

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



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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 22651 - ACUREN INSPECTION INC									
0001206759	ANNUAL TRUCK INSPECTIONS - 181908, 822J01,141717,171805,175V01,	Edit		07/31/2025	08/25/2025	08/25/2025			2,762.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TRUCK INSPECTIONS -181908, 822J01,141717,171805,175V01,		1.0000	EA	2,762.0000	2,762.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							2,762.00	
	Invoice Items			1					
Vendor 22651 - ACUREN INSPECTION INC Totals									
						Invoices	1		\$2,762.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001045918	LAPAROTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING	Edit		07/30/2025	08/25/2025	08/25/2025			15,410.84
<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 - LAPAROTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING		1.0000	EA	15,410.8400	15,410.84			
	<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)							15,410.84	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001045934	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		07/30/2025	08/25/2025	08/25/2025			100,344.98
<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 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	100,344.9800	100,344.98			
	<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)		100,344.98	
	Invoice Items			1					



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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
2001045944	LAPORTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING	Edit		07/30/2025	08/25/2025	08/25/2025			75,804.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LAPORTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING		1.0000	EA	75,804.7400	75,804.74			
	G/L Account				Project			Amount	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)			75,804.74	
	Invoice Items				1				
2001048138	SUNNYSIDE DETENTION CRS SRF	Edit		08/06/2025	08/25/2025	08/25/2025	08/18/2025		8,818.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUNNYSIDE DETENTION CRS SRF		1.0000	EA	8,818.6300	8,818.63			
	G/L Account				Project			Amount	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			8,818.63	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC		Totals		Invoices		4		\$200,379.19	
Vendor 20490 - AERCOR INC									
19109	ARUBA AP565 US OUTDOOR AP	Edit		06/12/2025	08/25/2025	08/25/2025	06/25/2025		1,960.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ARIBA A[565 US OUTDOOR AP		1.0000	EA	1,960.5800	1,960.58			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,960.58	
	Invoice Items				1				
19229	ARUBA AP-505 ACCESS POINTS	Edit		08/05/2025	08/25/2025	08/25/2025	08/05/2025		2,827.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ARUBA AP 505 ACCESS POINTS		7.0000	EA	403.8940	2,827.26			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,827.26	
	Invoice Items				1				
Vendor 20490 - AERCOR INC		Totals		Invoices		2		\$4,787.84	
Vendor 2127 - AIR FILTER SALES & SERVICE									



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14655	RT-FILTERS	Edit		08/12/2025	08/25/2025	08/25/2025			602.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FILTERS		1.0000	EA	602.5200	602.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							602.52	
	Invoice Items			1					
Vendor 2127 - AIR FILTER SALES & SERVICE Totals Invoices 1 \$602.52									
Vendor 21893 - AMAZON CAPITAL SERVICES									
163X-P3N7-H1GH	COAXIAL CABLE TESTER RETURN	Edit		07/29/2025	08/25/2025	08/25/2025			(229.99)
<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 - COAXIAL CABLE TESTER RETURN		1.0000	EA	(229.9900)	(229.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							(229.99)	
	Invoice Items			1					
1GDM-RX3D-GGC1	MILTON DUAL HEAD STRAIGHT FOOT AIR CHUCK (6)	Edit		07/30/2025	08/25/2025	08/25/2025			54.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MILTON DUAL HEAD STRAIGHT FOOT AIR CHUCK (6)		1.0000	EA	54.7200	54.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.72	
	Invoice Items			1					
1MHJ-VH6J-G9VN	SHOP SUPPLY-HOT RINGS WITH STRAIGHT HOG RING PLIERS KIT	Edit		07/30/2025	08/25/2025	08/25/2025			12.39
<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 - SHOP SUPPLY-HOT RINGS WITH STRAIGHT HOG RING PLIERS KIT		1.0000	EA	12.3900	12.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							12.39	
	Invoice Items			1					
13WR-X7HH-QNWC	ADULT PRINT	Edit		07/31/2025	08/25/2025	08/25/2025			25.04
<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 - ADULT PRINT		1.0000	EA	25.0400	25.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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13WR-X7HH-QNWC <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		07/31/2025	08/25/2025	08/25/2025			25.04
	<i>Quantity</i> 1	<i>U/M</i> EA	<i>Amount/Unit</i> 25.04	<i>Total Amount</i> 25.04	<i>Vendor Catalog Part Number</i> 25.04	<i>Contract Number</i> 25.04			
1DV6-VYWC-TK13 <i>P.O. Number</i>	LAPTOP CHARGERS <i>Item Description</i> Conversion Item - LAPTOP CHARGERS <i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)	Edit		07/31/2025	08/25/2025	08/25/2025			79.92
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79.9200	<i>Total Amount</i> 79.92	<i>Vendor Catalog Part Number</i> 79.92	<i>Contract Number</i> 79.92			
1J33-K39V-D6LC <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		08/01/2025	08/25/2025	08/25/2025			10.53
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.5300	<i>Total Amount</i> 10.53	<i>Vendor Catalog Part Number</i> 10.53	<i>Contract Number</i> 10.53			
1TL6-L1X4-9KMR <i>P.O. Number</i>	OIL SPRAY, RUST PREVENTION (2) <i>Item Description</i> Conversion Item - OIL SPRAY, RUST PREVENTION (2) <i>G/L Account</i> 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)	Edit		08/01/2025	08/25/2025	08/25/2025			138.50
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 138.5000	<i>Total Amount</i> 138.50	<i>Vendor Catalog Part Number</i> 138.50	<i>Contract Number</i> 138.50			
1JTR-CKWT-P4PR <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		08/02/2025	08/25/2025	08/25/2025			231.30
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 231.3000	<i>Total Amount</i> 231.30	<i>Vendor Catalog Part Number</i> 231.30	<i>Contract Number</i> 231.30			



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14X7-44VM-WCDQ <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		08/03/2025	08/25/2025	08/25/2025			30.24
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 30.2400	<i>Total Amount</i> 30.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 30.24	
	Invoice Items			1					
14X7-44VM-WCKC <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		08/03/2025	08/25/2025	08/25/2025			41.71
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 41.7100	<i>Total Amount</i> 41.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 41.71	
	Invoice Items			1					
1YL7-6QXW-Y763 <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		08/03/2025	08/25/2025	08/25/2025			213.40
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 213.4000	<i>Total Amount</i> 213.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 213.40	
	Invoice Items			1					
197X-VLGL-DMF7 <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		08/04/2025	08/25/2025	08/25/2025			23.17
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 23.1700	<i>Total Amount</i> 23.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.17	
	Invoice Items			1					
1FHH-HNC1-T64L <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		08/05/2025	08/25/2025	08/25/2025			22.78
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 22.7800	<i>Total Amount</i> 22.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 22.78	
	Invoice Items			1					



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1MVF-F3CM-L41G <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		08/05/2025	08/25/2025	08/25/2025			13.12
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 13.1200	<i>Total Amount</i> 13.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 13.12	
	Invoice Items			1					
1TWJ-K9KR-P6DV <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		08/05/2025	08/25/2025	08/25/2025			276.59
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 276.5900	<i>Total Amount</i> 276.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 276.59	
	Invoice Items			1					
1HD3-6Q6F-9FWW <i>P.O. Number</i>	TOOLS <i>Item Description</i> Conversion Item - TOOLS <i>G/L Account</i> 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)	Edit		08/06/2025	08/25/2025	08/25/2025			352.71
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 352.7100	<i>Total Amount</i> 352.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 352.71	
	Invoice Items			1					
1K6V-7NJ7-GMK1 <i>P.O. Number</i>	DVDS <i>Item Description</i> Conversion Item - DVDS <i>G/L Account</i> 010-33-3100 1597 (General Fund-Library-Library Services DVD's)	Edit		08/08/2025	08/25/2025	08/25/2025			42.15
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 42.1500	<i>Total Amount</i> 42.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 42.15	
	Invoice Items			1					
1LFJ-WM6N-QV7J <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		08/10/2025	08/25/2025	08/25/2025			16.96
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 16.9600	<i>Total Amount</i> 16.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.96	
	Invoice Items			1					



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1TRK-YWY9-T7QX <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		08/10/2025	08/25/2025	08/25/2025			52.24
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	52.2400	52.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.24	
	Invoice Items			1					
14TV-4KCP-W71P <i>P.O. Number</i>	ROTARY CUTTER <i>Item Description</i>	Edit		08/11/2025	08/25/2025	08/25/2025			360.99
	Conversion Item - ROTARY CUTTER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	360.9900	360.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							360.99	
	Invoice Items			1					
1GJF-FKYP-4GFG <i>P.O. Number</i>	NAME TAGS <i>Item Description</i>	Edit		08/11/2025	08/25/2025	08/25/2025			3.82
	Conversion Item - NAME TAGS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	3.8200	3.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							3.82	
	Invoice Items			1					
1VP4-N9HY-919M <i>P.O. Number</i>	2 PACK CERTIFIED USB A TO LIGHTNING CABLE <i>Item Description</i>	Edit		08/11/2025	08/25/2025	08/25/2025			33.20
	Conversion Item - 2 PACK CERTIFIED USB A TO LIGHTNING CABLE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	33.2000	33.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							33.20	
	Invoice Items			1					
167H-TRJ9-7MQX <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		08/13/2025	08/25/2025	08/25/2025			13.96
	Conversion Item - TEEN PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	13.9600	13.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.96	
	Invoice Items			1					



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1FFY-FWHX-6G33 <i>P.O. Number</i>	ELASTIC GAME BANDS <i>Item Description</i>	Edit		08/14/2025	08/25/2025	08/25/2025			37.96
	Conversion Item - ELASTIC GAME BANDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	37.9600	37.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							37.96	
	Invoice Items			1					
1TNW-C9LF-3FHN <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i>	Edit		08/14/2025	08/25/2025	08/25/2025			82.80
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	82.8000	82.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							82.80	
	Invoice Items			1					
1FNQ-T34R-N7C6 <i>P.O. Number</i>	BUSINESS CARDS <i>Item Description</i>	Edit		08/15/2025	08/25/2025	08/25/2025			19.06
	Conversion Item - BUSINESS CARDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	19.0600	19.06			
	<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)							19.06	
	Invoice Items			1					
1MMK-XWWF-HX9P <i>P.O. Number</i>	LED PENLIGHT FOR INSPECTIONS <i>Item Description</i>	Edit		08/18/2025	08/25/2025	08/25/2025			26.99
	Conversion Item - LED PENLIGHT FOR INSPECTIONS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	26.9900	26.99			
	<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)							26.99	
	Invoice Items			1					
1RPM-FLKV-GDHF <i>P.O. Number</i>	OFFICE CHAIR - STATION 2 <i>Item Description</i>	Edit		08/18/2025	08/25/2025	08/25/2025			109.99
	Conversion Item - OFFICE CHAIR - STATION 2		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	109.9900	109.99			
	<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)							109.99	
	Invoice Items			1					



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141R-36LL-PH3H	NEW 2026 CALENDARS	Edit		08/25/2025	08/25/2025	08/25/2025	08/25/2025		57.82
<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 - NEW 2026 CALENDARS		1.0000	EA	57.8200	57.82			
	<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)							57.82	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	29			\$2,154.07
Vendor 67 - ANSER IOWA									
0010842008212025	RT-ANSWERING SERVICE	Edit		08/21/2025	08/25/2025	08/25/2025			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							180.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices	1			\$180.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV279177	30217-TRANSMISSION FILTER KIT (RESTOCK)	Edit		07/28/2025	08/25/2025	08/25/2025			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 Service Machinery & Equipment Replacement Parts)							50.69	
	Invoice Items			1					
32NV279421	30217-SHOP SUPPLY-CARB CLEANER (12)	Edit		07/29/2025	08/25/2025	08/25/2025			59.88
<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 - 30217-SHOP SUPPLY-CARB CLEANER (12)		1.0000	EA	59.8800	59.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							59.88	
	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
32NV279511	30217-SAFETY STRIPE STD HEATER (25) STOCK	Edit		07/30/2025	08/25/2025	08/25/2025			27.25
<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 - 30217-SAFETY STRIPE STD HEATER (25) STOCK		1.0000	EA	27.2500	27.25			
	<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)							27.25	
	Invoice Items			1					
32NV279563	30217-RV/TRUCK 2 SPEED FAN (121306)	Edit		07/30/2025	08/25/2025	08/25/2025			77.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-RV/TRUCK 2 SPEED FAN (121306)		1.0000	EA	77.6200	77.62			
	<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)							77.62	
	Invoice Items			1					
32NV279637	30217-TIRE REPAIR- ROUND STEM	Edit		07/30/2025	08/25/2025	08/25/2025			24.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-TIRE REPAIR-ROUND STEM		1.0000	EA	24.5300	24.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							24.53	
	Invoice Items			1					
32NV279717	30217-TIRE REPAIR ROUND STEM	Edit		07/31/2025	08/25/2025	08/25/2025			24.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-TIRE REPAIR ROUND STEM		1.0000	EA	24.5300	24.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							24.53	
	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
32NV279742	30217-STD SPARK PLUG, AIR FILTER (RESTOCK)	Edit		07/31/2025	08/25/2025	08/25/2025			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STD SPARK PLUG, AIR FILTER (RESTOCK)		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.99	
			Invoice Items		1				
32NV279746	30217-BLADE FUSE	Edit		07/31/2025	08/25/2025	08/25/2025			6.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BLADE FUSE		1.0000	EA	6.4700	6.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.47	
			Invoice Items		1				
32NV281023	SOUTH HILLS #8081 HOSE	Edit		08/07/2025	08/25/2025	08/25/2025			108.10
<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 - SOUTH HILLS #8081 HOSE		1.0000	EA	108.1000	108.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							108.10	
			Invoice Items		1				
32NV281563	PARKS HR 700 PARTS	Edit		08/11/2025	08/25/2025	08/25/2025			10.29
<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 - PARKS HR 700 PARTS		1.0000	EA	10.2900	10.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							10.29	
			Invoice Items		1				
32NV281817	HR 700 FILTER	Edit		08/12/2025	08/25/2025	08/25/2025			6.12
<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 - HR 700 FILTER		1.0000	EA	6.1200	6.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							6.12	
			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
32NV281838	BATTERY #444	Edit		08/12/2025	08/25/2025	08/25/2025			226.58
<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 - BATTERY #444		1.0000	EA	226.5800	226.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							226.58	
	Invoice Items			1					
32NV281915	SHOP FILTERS	Edit		08/12/2025	08/25/2025	08/25/2025			469.50
<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 - SHOP FILTERS		1.0000	EA	469.5000	469.50			
	<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)							469.50	
	Invoice Items			1					
32NV281993	FUEL FILTER	Edit		08/13/2025	08/25/2025	08/25/2025			56.06
<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 - FUEL FILTER		1.0000	EA	56.0600	56.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							56.06	
	Invoice Items			1					
32NV282107	TRUCK #101 BULB	Edit		08/13/2025	08/25/2025	08/25/2025			6.24
<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 - TRUCK #101 BULB		1.0000	EA	6.2400	6.24			
	<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)							6.24	
	Invoice Items			1					
32NV282153	SOCKET SET	Edit		08/13/2025	08/25/2025	08/25/2025			66.99
<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 - SOCKET SET		1.0000	EA	66.9900	66.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							66.99	
	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
32NV282563	ACCT 93757 - 12V HVY DTY COMM SERVICE	Edit		08/15/2025	08/25/2025	08/25/2025			250.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 12V HVY DTY COMM SERVICE		1.0000	EA	250.5800	250.58			
	<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)							250.58	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	17			\$1,504.42
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352002573:01	FITTING, AIR BRAKE 90 DEG ELBOW	Edit		07/29/2025	08/25/2025	08/25/2025			47.38
<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 - FITTING, AIR BRAKE 90 DEG ELBOW		1.0000	EA	47.3800	47.38			
	<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)							47.38	
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals					Invoices	1			\$47.38
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11547	BASE MIX - NORTH (3/4") 7.98 TN, INTERMED MIX NORTH (1/2") 4.02	Edit		07/31/2025	08/25/2025	08/25/2025			1,224.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASE MIX - NORTH (3/4") 7.98 TN, INTERMED MIX NORTH (1/2") 4.02		1.0000	EA	1,224.0000	1,224.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,224.00	
	Invoice Items			1					
888001-38528	ACCT 00230 - UPM COLD MIX - QTY/.90	Edit		08/09/2025	08/25/2025	08/25/2025			153.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00230 - UPM COLD MIX - QTY/.90		1.0000	EA	153.9000	153.90			
	<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)							153.90	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	2			\$1,377.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107 - BAKER & TAYLOR, LLC									
2039224697	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					
2039224698	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			53.58
<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 - ADULT PRINT		1.0000	EA	53.5800	53.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.58	
	Invoice Items			1					
2039224699	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			28.50
<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 - TEEN PRINT		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.50	
	Invoice Items			1					
2039224700	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			41.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	41.0600	41.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							41.06	
	Invoice Items			1					
2039224701	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			14.97
<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	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.97	
	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
2039224702	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
	Invoice Items			1					
2039224703	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			27.37
<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 - TEEN PRINT		1.0000	EA	27.3700	27.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							27.37	
	Invoice Items			1					
2039224704	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			14.24
<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 - TEEN PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.24	
	Invoice Items			1					
2039224705	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			15.17
<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	15.1700	15.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.17	
	Invoice Items			1					
2039224706	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			33.06
<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 - YOUTH PRINT		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							33.06	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039224707	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			28.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	28.7800	28.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.78	
	Invoice Items			1					
2039224709	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			44.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	44.9400	44.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							44.94	
	Invoice Items			1					
2039224710	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			10.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.3800	10.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.38	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	13			\$354.04
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
228499	ACCT 71140 - C-4 STATE MIX	Edit		08/12/2025	08/25/2025	08/25/2025			369.00
	CLASS 3 AGG - 1.50 CY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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	1			\$369.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213377525	AMISEAL CRS-2P / FREIGHT	Edit		07/29/2025	08/25/2025	08/25/2025			12,054.25
<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 - AMISEAL CRS-2P / FREIGHT		1.0000	EA	12,054.2500	12,054.25			
	<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
2213377525	AMISEAL CRS-2P / FREIGHT	Edit		07/29/2025	08/25/2025	08/25/2025			12,054.25
<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>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							12,054.25	
			Invoice Items	1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC				Totals		Invoices	1		\$12,054.25
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00000205	REIMBURSE TRI COUNTY HEROIN MARCH-JUNE 2025	Edit		06/30/2025	08/25/2025	08/25/2025			123.42
<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 - REIMBURSE TRI COUNTY HEROIN MARCH-JUNE 2025		1.0000	EA	123.4200	123.42			
	<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.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)			123.42	
			Invoice Items	1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF				Totals		Invoices	2		\$2,468.40
Vendor 162 - BLACK HAWK RENTAL									
382557-1	ACCT 1558 - MULTIQUIP 4" GAS POWERD TRASH PUMP	Edit		08/06/2025	08/25/2025	08/25/2025			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 - ACCT 1558 - MULTIQUIP 4" GAS POWERD TRASH PUMP		1.0000	EA	2,499.0000	2,499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,499.00	
			Invoice Items	1					
Vendor 162 - BLACK HAWK RENTAL				Totals		Invoices	1		\$2,499.00
Vendor 112 - BMC AGGREGATES LC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230001	3/8 WASHED CHIPS (26.21 TN), 3/8" WASHED CHIPS	Edit		07/19/2025	08/25/2025	08/25/2025			1,084.16
<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 - 3/8 WASHED CHIPS (26.21 TN), 3/8" WASHED CHIPS		1.0000	EA	1,084.1600	1,084.16			
	<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)							1,084.16	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									\$1,084.16
Invoices 1									
Vendor 8449 - BOUND TREE MEDICAL LLC									
85880340	WFR EMS Medical Supplies	Edit		08/18/2025	08/25/2025	08/25/2025			514.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	514.9900	514.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							514.99	
	Invoice Items			1					
85880341	WFR EMS BP Cuff x 2	Edit		08/18/2025	08/25/2025	08/25/2025			62.58
<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 - WFR EMS BP Cuff x 2		1.0000	EA	62.5800	62.58			
	<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)							62.58	
	Invoice Items			1					
85882065	WFR EMS IV solutions	Edit		08/18/2025	08/25/2025	08/25/2025			58.90
<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 - WFR EMS IV solutions		1.0000	EA	58.9000	58.90			
	<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)							58.90	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$636.47
Invoices 3									
Vendor 221 - CAMPBELL SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00643138	ACCT CITWSD - TOUGHSTRIKE 6LB WOOD CLAY PICK	Edit		07/23/2025	08/25/2025	08/25/2025			271.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - TOUGHSTRIKE 6LB WOOD CLAY PICK		1.0000	EA	271.2100	271.21			
	<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)							271.21	
	Invoice Items					1			
INV-00646795	ACCT CITWSD - GLASSES REINFORCR RXCLR1.5 CLEAR 1.5	Edit		08/06/2025	08/25/2025	08/25/2025			28.36
<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 CITWSD - GLASSES REINFORCR RXCLR1.5 CLEAR 1.5		1.0000	EA	28.3600	28.36			
	<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)							28.36	
	Invoice Items					1			
INV-00648634	SANDER, SANDING DISK	Edit		08/13/2025	08/25/2025	08/25/2025			197.96
<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 - SANDER, SANDING DISK		1.0000	EA	197.9600	197.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							197.96	
	Invoice Items					1			
INV-00648990	DRILL BIT FOR SPLX REPAIR	Edit		08/14/2025	08/25/2025	08/25/2025			25.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRILL BIT FOR SPLX REPAIR		1.0000	EA	25.2000	25.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							25.20	
	Invoice Items					1			
00647605	BOLT CUTTERS	Edit		08/25/2025	08/25/2025	08/25/2025	08/25/2025		138.32
<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 - BOLT CUTTERS		1.0000	EA	138.3200	138.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							138.32	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 221 - CAMPBELL SUPPLY CO Totals									
						Invoices	5		\$661.05
Vendor 11582 - CAREY, STEVE									
8.12.25	REIMBURSEMENT FOR DONUTS - Edit			08/12/2025	08/25/2025	08/25/2025			11.96
	JD 08.12								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REIMBURSEMENT FOR DONUTS - JD 08.12	1.0000	EA	11.9600	11.96				
	G/L Account				Project		Amount		
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		11.96		
	Invoice Items			1					
Vendor 11582 - CAREY, STEVE Totals									
						Invoices	1		\$11.96
Vendor 6169 - CDW GOVERNMENT, LLC									
AF32Z8N	SEAGATE PORTABLE 4TB	Edit		08/06/2025	08/25/2025	08/25/2025			531.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEAGATE PORTABLE 4TB	1.0000	EA	531.2000	531.20				
	G/L Account				Project		Amount		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)						531.20		
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
						Invoices	2		\$541.36
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2026-00000183	WCA Instructor Fee Stained Glass	Edit		07/09/2025	08/25/2025	08/25/2025			300.00
	July/August 2025								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA Instructor Fee Stained Glass July/August 2025	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		300.00		
	Invoice Items			1					
Vendor 22825 - NICOLE GRACE CEAGLSKE Totals									
						Invoices	1		\$300.00



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Invoice Due Date Range 08/25/25 - 08/25/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000207	REIMBURSE TRI COUNTY METH MARCH-JUNE 2025	Edit		06/30/2025	08/25/2025	08/25/2025			861.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY METH MARCH-JUNE 2025		1.0000	EA	861.2600	861.26			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)			861.26	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									
						Invoices	2		\$10,840.98
Vendor 4458 - CEDAR FALLS UTILITIES									
2026-00000188	INTERNET SERVICE	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		262.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals									
						Invoices	1		\$262.50
Vendor 20204 - CEDAR LAKE EZ DOCK									
1058	DOCK REPAIR DUE TO FLOODING	Edit		08/08/2025	08/25/2025	08/25/2025			1,598.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DOCK REPAIR DUE TO FLOODING		1.0000	EA	1,598.0000	1,598.00			
	G/L Account				Project			Amount	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							1,598.00	
	Invoice Items			1					
Vendor 20204 - CEDAR LAKE EZ DOCK Totals									
						Invoices	1		\$1,598.00
Vendor 8521 - CENTER POINT LARGE PRINT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2190138	ADULT PRINT	Edit		08/01/2025	08/25/2025	08/25/2025			33.32
<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 - ADULT PRINT		1.0000	EA	33.3200	33.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							33.32	
	Invoice Items			1					
2188363	ADULT PRINT	Edit		08/03/2025	08/25/2025	08/25/2025			62.17
<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 - ADULT PRINT		1.0000	EA	62.1700	62.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							62.17	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices	2			\$95.49
Vendor 22663 - CENTURYLINK									
333696885-JULY25	FIRE ALARM CONNECTION	Edit		08/01/2025	08/25/2025	08/25/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals					Invoices	1			\$74.00
Vendor 263 - CERTIFIED LABORATORIES									
9252825	SHOP SUPPLIES	Edit		07/30/2025	08/25/2025	08/25/2025			1,107.85
<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 - SHOP SUPPLIES		1.0000	EA	1,107.8500	1,107.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							1,107.85	
	Invoice Items			1					
Vendor 263 - CERTIFIED LABORATORIES Totals					Invoices	1			\$1,107.85
Vendor 6946 - CERTIFIED POWER 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
40539584	PUMP REPAIR/REBUILD - WAYNE ENG	Edit		07/31/2025	08/25/2025	08/25/2025			3,105.95
<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 - PUMP REPAIR/REBUILD - WAYNE ENG		1.0000	EA	3,105.9500	3,105.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3,105.95	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$3,105.95
Vendor 23070 - CINDY LOU'S BBQ									
8.12.25	Consumables for Class - JOHN DEERE 8.12.25	Edit		08/18/2025	08/25/2025	08/25/2025			275.97
<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 - Consumables for Class - JOHN DEERE 8.12.25		1.0000	EA	275.9700	275.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)			275.97	
	Invoice Items			1					
Vendor 23070 - CINDY LOU'S BBQ Totals					Invoices		1		\$275.97
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
69154	7.8.25 Affidavit 3355 Lincolnshire	Edit		07/08/2025	08/25/2025	08/25/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7.8.25 Affidavit 3355 Lincolnshire		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							74.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices		1		\$74.00
Vendor 23120 - CMBA ARCHITECTS									
65946	SOUTH HILLS MAINT BUILDING	Edit		08/12/2025	08/25/2025	08/25/2025			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 - SOUTH HILLS MAINT BUILDING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							500.00	
	Invoice Items			1					
Vendor 23120 - CMBA ARCHITECTS Totals					Invoices		1		\$500.00



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Invoice Due Date Range 08/25/25 - 08/25/25
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 20545 - COLLINS COMMUNITY CREDIT UNION									
090125	KAYLA STEVENSON/LOAN#60003487241	Edit		08/18/2025	08/25/2025	08/25/2025			743.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN#60003487241		1.0000	EA	743.0000	743.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							743.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals						Invoices	1		\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0347	RZ - W OF 207 HOPE	Edit		08/05/2025	08/25/2025	08/25/2025			21.18
<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 - RZ - W OF 207 HOPE		1.0000	EA	21.1800	21.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							21.18	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals						Invoices	1		\$743.00
F102A31B-0348	SC W/DA_MAA (5 BEES)	Edit		08/05/2025	08/25/2025	08/25/2025			53.62
<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 - SC W/DA_MAA (5 BEES)		1.0000	EA	53.6200	53.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							53.62	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	3		\$100.62
F102A31B-0349	SC W_DA (HABITAT) 427 IOWA	Edit		08/05/2025	08/25/2025	08/25/2025			25.82
<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 - SC W_DA (HABITAT) 427 IOWA		1.0000	EA	25.8200	25.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.82	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	3		\$100.62
Vendor 22286 - COMMUNITY BANK & TRUST									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090125	CRISTA KRUSEMARK/LOAN# 308210801878	Edit		08/18/2025	08/25/2025	08/25/2025			949.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRISTA KRUSEMARK/LOAN# 308210801878		1.0000	EA	949.0000	949.00			
	G/L Account					Project		Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							949.00	
			Invoice Items	1					
Vendor 11213 - COOLEY PUMPING LLC			22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$949.00
223614	FIRE DEPT TRAINING CENTER - JET THRU DRAIN TO TANK	Edit		08/11/2025	08/25/2025	08/25/2025	08/14/2025		360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE DEPT TRAINING CENTER - JET THRU DRAIN TO TANK		1.0000	EA	360.0000	360.00			
	G/L Account					Project		Amount	
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							360.00	
			Invoice Items	1					
Vendor 11213 - COOLEY PUMPING LLC			11213 - COOLEY PUMPING LLC Totals			Invoices	1		\$360.00
2026-00000199	Grant Funds Apt 2 Reno	Edit		08/18/2025	08/25/2025	08/25/2025			4,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Grant Funds Apt 2 Reno		1.0000	EA	4,000.0000	4,000.00			
	G/L Account					Project		Amount	
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)							4,000.00	
			Invoice Items	1					
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS			12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals			Invoices	1		\$4,000.00
10817954389	DELL PRO MAX 16	Edit		05/23/2025	08/25/2025	08/25/2025	05/23/2025		1,781.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL PROMAX 16		1.0000	EA	1,781.3000	1,781.30			
	G/L Account					Project		Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,781.30	
			Invoice Items	1					
Vendor 388 - DELL MARKETING L.P.			388 - DELL MARKETING L.P. Totals			Invoices	1		\$1,781.30
Vendor 3079 - DENNIS SUPPLY COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002180379-001	OFFICE FURNANCE REPAIR	Edit		07/30/2025	08/25/2025	08/25/2025			567.37
<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 - OFFICE FURNANCE REPAIR		1.0000	EA	567.3700	567.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							567.37	
	Invoice Items			1					
WA0002183370-001	PARTS	Edit		08/05/2025	08/25/2025	08/25/2025			11.48
<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 - PARTS		1.0000	EA	11.4800	11.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							11.48	
	Invoice Items			1					
WA0002184912-001	CREDIT	Edit		08/07/2025	08/25/2025	08/25/2025			(11.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(11.4800)	(11.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							(11.48)	
	Invoice Items			1					
WA0002186552-001	CITY HALL - HVAC	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		241.56
<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 - CITY HALL - HVAC		1.0000	EA	241.5600	241.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							241.56	
	Invoice Items			1					
WA0002187313-001	ART CENTER - NEW HVAC MOTOR	Edit		08/12/2025	08/25/2025	08/25/2025	08/14/2025		765.75
<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 - ART CENTER - NEW HVAC MOTOR		1.0000	EA	765.7500	765.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							765.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002188112-001	COIL CLEANER - TODD HENRICH	Edit		08/13/2025	08/25/2025	08/25/2025	08/14/2025		21.54
<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 - COIL CLEANER - TODD HENRICH		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							21.54	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 6 \$1,596.22
Vendor 20367 - DOG WASTE DEPOT									
778108	DOG WASTE BAGS	Edit		08/13/2025	08/25/2025	08/25/2025			664.41
<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 - DOG WASTE BAGS		1.0000	EA	664.4100	664.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							664.41	
	Invoice Items			1					
Vendor 20367 - DOG WASTE DEPOT Totals									Invoices 1 \$664.41
Vendor 418 - DOORS, INC									
364708	DOOR REPAIR	Edit		08/15/2025	08/25/2025	08/25/2025			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 - DOOR REPAIR		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							385.00	
	Invoice Items			1					
Vendor 418 - DOORS, INC Totals									Invoices 1 \$385.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800064557	LT245/75R17 TIRE	Edit		07/03/2025	08/25/2025	08/25/2025			151.52
<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 - LT245/75R17 TIRE		1.0000	EA	151.5200	151.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							151.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800064713	225/60R16 FIRESTONE TIRES X 4 Edit (300706)			07/03/2025	08/25/2025	08/25/2025			327.28
<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 - 225/60R16 FIRESTONE TIRES X 4 (300706)		1.0000	EA	327.2800	327.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							327.28	
	Invoice Items				1				
800064714	TIRE REPAIR - TIRE, REPAIR, VALVE STEMS, ETC. Edit			07/03/2025	08/25/2025	08/25/2025			1,133.45
<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 - TIRE REPAIR - TIRE, REPAIR, VALVE STEMS, ETC.		1.0000	EA	1,133.4500	1,133.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,133.45	
	Invoice Items				1				
100175618	CREDIT - TIRES BRIDGESTONE X 8 Edit			07/09/2025	08/25/2025	08/25/2025			(3,952.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - TIRES BRIDGESTONE X 8		1.0000	EA	(3,952.0000)	(3,952.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							(3,952.00)	
	Invoice Items				1				
800065047	TIRES - TIRE REPAIR Edit			07/18/2025	08/25/2025	08/25/2025			143.40
<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 - TIRES - TIRE REPAIR		1.0000	EA	143.4000	143.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							143.40	
	Invoice Items				1				
800065366	TIRES - 11R22.5 (10), REPAIRS, ETC. Edit			07/31/2025	08/25/2025	08/25/2025			4,499.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 11R22.5 (10), REPAIRS, ETC.		1.0000	EA	4,499.2000	4,499.20			
	<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
800065366	TIRES - 11R22.5 (10), REPAIRS, ETC.	Edit		07/31/2025	08/25/2025	08/25/2025			4,499.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							4,499.20	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices	6			\$2,302.85
Vendor 7077 - EBSICO INDUSTRIES INC									
91011028751	NOVELIST & NOVELIST SELECT DATABASE RENEWALS	Edit		08/09/2025	08/25/2025	08/25/2025			6,786.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVELIST & NOVELIST SELECT DATABASE RENEWALS		1.0000	EA	6,786.0000	6,786.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							6,786.00	
	Invoice Items			1					
Vendor 7077 - EBSICO INDUSTRIES INC Totals					Invoices	1			\$6,786.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8927753-00	FIRE STATION 6 - ELECTRICAL	Edit		08/07/2025	08/25/2025	08/25/2025	08/14/2025		51.84
<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 - FIRE STATION 6 - ELECTRICAL		1.0000	EA	51.8400	51.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							51.84	
	Invoice Items			1					
8931159-00	ACCT 281720 - 125A 600V RK5 TD FUSE	Edit		08/12/2025	08/25/2025	08/25/2025			530.38
<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 281720 - 125A 600V RK5 TD FUSE		1.0000	EA	530.3800	530.38			
	<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)							530.38	
	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
8923282-00	ACCT 281720 - LIMIT SWITCH 240VAC 10AMP MS +OPTIONS	Edit		08/14/2025	08/25/2025	08/25/2025			567.69
<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 281720 - LIMIT SWITCH 240VAC 10AMP MS +OPTIONS		1.0000	EA	567.6900	567.69			
	<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)							567.69	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	3			\$1,149.91
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
07251023834	Project # 20450212 June	Edit		06/30/2025	08/25/2025	08/25/2025			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 - Project # 20450212		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)				08TIF.RATH (TIF DISTRICTS ECONOMIC DEVELOPMENT, RATH TIF SALARY EXPENSE)			3,464.54	
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals					Invoices	2			\$35,681.88
Vendor 471 - EXPRESS SERVICES, INC.									
32733705	GATES PARKS ATTENDANTS	Edit		08/13/2025	08/25/2025	08/25/2025			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 - GATES PARKS ATTENDANTS		1.0000	EA	618.8000	618.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							309.40	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							309.40	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	1			\$618.80
Vendor 12909 - FARMERS STATE BANK									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Aug 2025 Fees	CREDIT CARD FEES	Edit		08/04/2025	08/25/2025	08/25/2025			11,270.29
<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 - CREDIT CARD FEES		1.0000	EA	11,270.2900	11,270.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,147.29	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							758.58	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							2,347.54	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							183.21	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							504.29	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,329.38	
	Invoice Items				1				
Vendor 12909 - FARMERS STATE BANK Totals					Invoices		1		\$11,270.29
Vendor 8444 - JASON FEAKER									
I2026-00000200	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		08/07/2025	08/25/2025	08/25/2025			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<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)			8,000.00	
	Invoice Items				1				
Vendor 8444 - JASON FEAKER Totals					Invoices		1		\$8,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1749792-1	PLUMBING REPAIR	Edit		07/28/2025	08/25/2025	08/25/2025			247.87
<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 REPAIR		1.0000	EA	247.8700	247.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			247.87	
	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			
1835373-1	IRV WARREN IRRIGATION REPAIR	Edit			07/28/2025	08/25/2025	08/25/2025			12.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
	Conversion Item - IRV WARREN IRRIGATION REPAIR		1.0000	EA	12.0000	12.00							
	G/L Account		Project					Amount					
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)									12.00			
	Invoice Items									1			
1835373-2	IRV WARREN-IRRIGATION REPAIR	Edit			07/30/2025	08/25/2025	08/25/2025			106.80			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
	Conversion Item - IRV WARREN-IRRIGATION REPAIR		1.0000	EA	106.8000	106.80							
	G/L Account		Project					Amount					
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)									106.80			
	Invoice Items									1			
CM212952	CREDIT FOR RETURN	Edit			07/31/2025	08/25/2025	08/25/2025			(29.91)			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(29.9100)	(29.91)							
	G/L Account		Project					Amount					
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)									(29.91)			
	Invoice Items									1			
1865593	YA PARTS	Edit			08/01/2025	08/25/2025	08/25/2025			17.50			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
	Conversion Item - YA PARTS		1.0000	EA	17.5000	17.50							
	G/L Account		Project					Amount					
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)									17.50			
	Invoice Items									1			
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals										Invoices	5		\$354.26
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC													
98729	FOTH DESIGN AGREEMENT	Edit			08/13/2025	08/25/2025	08/25/2025			60,675.56			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number					
	Conversion Item - FOTH DESIGN AGREEMENT		1.0000	EA	60,675.5600	60,675.56							
	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
98729	FOTH DESIGN AGREEMENT	Edit		08/13/2025	08/25/2025	08/25/2025			60,675.56
<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>	
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							60,675.56	
			Invoice Items	1					
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC				Totals		Invoices	1		\$60,675.56
Vendor 515 - GALE/CENGAGE LEARNING									
999100777751	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			52.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.8000	52.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.80	
			Invoice Items	1					
Vendor 515 - GALE/CENGAGE LEARNING				Totals		Invoices	1		\$52.80
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3143537-000	ACCT 3195601 - GLOVES:	Edit		08/13/2025	08/25/2025	08/25/2025			181.96
<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>	
	GRIPSTER X24; TSUNAMI X24; LEATHER ECONOM		1.0000	EA	181.9600	181.96			
	Conversion Item - ACCT 3195601 - GLOVES:								
	GRIPSTER X24; TSUNAMI X24; LEATHER ECONOM								
	<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)							181.96	
			Invoice Items	1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC				Totals		Invoices	1		\$181.96
Vendor 553 - GRAINGER									
9586389489	SHOP SUPPLY- MIG WELDER	Edit		07/28/2025	08/25/2025	08/25/2025			207.10
<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>	
	#ED021274		1.0000	EA	207.1000	207.10			
	Conversion Item - SHOP SUPPLY- MIG WELDER #ED021274								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							207.10	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9586389497	SCRATCH BRUSH (3)	Edit		07/28/2025	08/25/2025	08/25/2025			21.30
<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 - SCRATCH BRUSH (3)		1.0000	EA	21.3000	21.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							21.30	
				Invoice Items	1				
9593063812	ACCT 819283128 - ETHERNET SWITCH	Edit		08/01/2025	08/25/2025	08/25/2025			197.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - ETHERNET SWITCH		1.0000	EA	197.0200	197.02			
	<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)							197.02	
				Invoice Items	1				
9602748551	ACCT 819283128 - CONNECTOR; ELECTRICAL BOX COVER & SQUARE	Edit		08/11/2025	08/25/2025	08/25/2025			70.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CONNECTOR; ELECTRICAL BOX COVER & SQUARE		1.0000	EA	70.2400	70.24			
	<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)							70.24	
				Invoice Items	1				
9606650845	ACCT 819283128 - MS #4-40 PLAIN 3/8"L 100PK	Edit		08/13/2025	08/25/2025	08/25/2025			4.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - MS #4-40 PLAIN 3/8"L 100PK		1.0000	EA	4.0700	4.07			
	<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)							4.07	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9607231256	ACCT 819283128 - CAM & GROOVE ADAPTER; STD 316 SSSL; LKNT A4 SST	Edit		08/14/2025	08/25/2025	08/25/2025			163.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CAM & GROOVE ADAPTER; STD 316 SSSL; LKNT A4 SST		1.0000	EA	163.9400	163.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							125.92	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							38.02	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals									\$663.67
Invoices 6									
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
709076754	TELECOM - LINE CHARGES	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		3,654.46
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,654.4600	3,654.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,654.46	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals									\$3,654.46
Invoices 1									
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102712	ALARM REPAIR	Edit		08/12/2025	08/25/2025	08/25/2025			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 - ALARM REPAIR		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							190.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$190.00
Invoices 1									
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89649939	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			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 - ADULT PRINT		1.0000	EA	64.2600	64.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							64.26	
	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
89649940	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			50.56
<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 - ADULT PRINT		1.0000	EA	50.5600	50.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.56	
	Invoice Items			1					
89649941	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			172.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	172.1600	172.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							172.16	
	Invoice Items			1					
89649942	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			237.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	237.9100	237.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							237.91	
	Invoice Items			1					
89685914	ADULT PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			155.14
<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 - ADULT PRINT		1.0000	EA	155.1400	155.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							155.14	
	Invoice Items			1					
89685915	YOUTH PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			7.60
<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 - YOUTH PRINT		1.0000	EA	7.6000	7.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.60	
	Invoice Items			1					



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89685916	ADULT PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			40.24
<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	40.2400	40.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.24	
	Invoice Items			1					
89685917	ADULT PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			57.21
<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 - ADULT PRINT		1.0000	EA	57.2100	57.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							57.21	
	Invoice Items			1					
89737330	TEEN PRINT	Edit		08/12/2025	08/25/2025	08/25/2025			33.36
<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 - TEEN PRINT		1.0000	EA	33.3600	33.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							33.36	
	Invoice Items			1					
89737331	ADULT PRINT	Edit		08/12/2025	08/25/2025	08/25/2025			35.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.9100	35.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.91	
	Invoice Items			1					
89789052	ADULT PRINT	Edit		08/14/2025	08/25/2025	08/25/2025			9.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	9.8600	9.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.86	
	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
89789053	YOUTH PRINT	Edit		08/14/2025	08/25/2025	08/25/2025			11.65
<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 - YOUTH PRINT		1.0000	EA	11.6500	11.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.65	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	12		\$875.86
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1383	ALKA-MAG+ QTY/48,100	Edit		08/11/2025	08/25/2025	08/25/2025			9,139.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/48,100		1.0000	EA	9,139.0000	9,139.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,139.00	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,139.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
23041	COOLING TOWER MANAGEMENT	Edit		08/05/2025	08/25/2025	08/25/2025			437.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	437.0000	437.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							437.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals						Invoices	1		\$437.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P98708	FILTER RESTOCK - FUEL, OIL, AIR	Edit		07/30/2025	08/25/2025	08/25/2025			304.78
<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 - FILTER RESTOCK - FUEL, OIL, AIR		1.0000	EA	304.7800	304.78			
	<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)							304.78	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P98729	AIR FILTER (3)	Edit		07/30/2025	08/25/2025	08/25/2025			175.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (3)		1.0000	EA	175.2000	175.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							175.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$479.98
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
2026-00000233	CERTIFICATION WOOD	Edit		07/01/2025	08/25/2025	08/25/2025			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 - CERTIFICATION WOOD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk &							150.00	
	Finance Dues & Memberships)								
	Invoice Items			1					
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$150.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB053125TO4	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			12,740.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088		1.0000	EA	12,740.2600	12,740.26			
	FIBER/BACKBONE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-							12,740.26	
	Water Pollution-Sewer Coll Sytem Improvements Backbone)								
	Invoice Items			1					
BB053125TO5	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			1,593.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088		1.0000	EA	1,593.6300	1,593.63			
	FIBER/BACKBONE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-							1,593.63	
	Water Pollution-Sewer Coll Sytem Improvements Backbone)								
	Invoice Items			1					
BB053125TO7	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			604.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088		1.0000	EA	604.2000	604.20			
	FIBER/BACKBONE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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BB053125T07	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			604.20
<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>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							604.20	
			Invoice Items	1					
BBAR053125T09	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			25,010.51
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,010.5100	25,010.51			
	<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)	25,010.51	
			Invoice Items	1					
FTAR053125T09	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			7,389.43
<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 1088 FIBER/BACKBONE		1.0000	EA	7,389.4300	7,389.43			
	<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)	7,389.43	
			Invoice Items	1					
BB063025T013M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			1,915.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,915.5400	1,915.54			
	<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)							1,915.54	
			Invoice Items	1					
BB063025T014M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			22,636.11
<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	22,636.1100	22,636.11			
	<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)							22,636.11	
			Invoice Items	1					



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BB063025TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			62.62
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	62.6200	62.62			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							62.62	
	<i>Invoice Items</i>				1				
BBAR063025TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			13,408.79
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,408.7900	13,408.79			
	<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)	13,408.79	
	<i>Invoice Items</i>				1				
BBAR063025TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			74.37
<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	74.3700	74.37			
	<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)	74.37	
	<i>Invoice Items</i>				1				
BBSH063025TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			1,290.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,290.8500	1,290.85			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							645.43	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							645.42	
	<i>Invoice Items</i>				1				
FTAR063025TO10M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			34,529.90
<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 1088 FIBER/BACKBONE		1.0000	EA	34,529.9000	34,529.90			
	<i>G/L Account</i>							<i>Amount</i>	



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FTAR063025TO10M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit		07/29/2025	08/25/2025	08/25/2025			34,529.90
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 28,131.5000	<i>Total Amount</i> 28,131.50	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 34,529.90			
	<i>Invoice Items</i>			1					
FTAR063025TO12M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			28,131.50
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 28,131.5000	<i>Total Amount</i> 28,131.50	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 28,131.50			
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 28,131.50			
	<i>Invoice Items</i>			1					
FTAR063025TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			39,499.61
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39,499.6100	<i>Total Amount</i> 39,499.61	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 39,499.61			
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 39,499.61			
	<i>Invoice Items</i>			1					
FTAR063025TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			41,909.48
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41,909.4800	<i>Total Amount</i> 41,909.48	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 41,909.48			
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 41,909.48			
	<i>Invoice Items</i>			1					
FTAR063025TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			85,774.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85,774.9900	<i>Total Amount</i> 85,774.99	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 85,249.81			
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)			<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i> 525.18			
	<i>Invoice Items</i>			1					



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FTTH063025TO13M <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> 2,688.4800	07/29/2025	08/25/2025 <i>Total Amount</i> 2,688.48	08/25/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,688.48	2,688.48
Invoice Items				1					
FTTH063025TO14M <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> 59,984.3700	07/29/2025	08/25/2025 <i>Total Amount</i> 59,984.37	08/25/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 59,984.37	59,984.37
Invoice Items				1					
FTTH063025TO15M <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> 24,846.4300	07/29/2025	08/25/2025 <i>Total Amount</i> 24,846.43	08/25/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 24,846.43	24,846.43
Invoice Items				1					
FTTH063025TO16M <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> 180,898.1500	07/29/2025	08/25/2025 <i>Total Amount</i> 180,898.15	08/25/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 180,898.15	180,898.15
Invoice Items				1					
FTTH063025TO17M <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> 114,618.0200	07/29/2025	08/25/2025 <i>Total Amount</i> 114,618.02	08/25/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 114,618.02	114,618.02
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR063025LCP009	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	380.0000	380.00			
	<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)			380.00	
				Invoice Items	1				
FTAR063025LCP040	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			2,351.25
<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	2,351.2500	2,351.25			
	<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)			2,351.25	
				Invoice Items	1				
FTAR063025LCP041	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			11,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	11,495.0000	11,495.00			
	<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)			11,495.00	
				Invoice Items	1				
FTAR063025LCP056	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			11,685.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	11,685.0000	11,685.00			
	<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)			11,685.00	
				Invoice Items	1				
FTAR063025LCP057	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			20,832.65
<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 1088 FIBER/BACKBONE		1.0000	EA	20,832.6500	20,832.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							20,832.65	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR063025LCP072	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			32,300.00
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	32,300.0000	32,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							32,300.00	
			Invoice Items		1				
FTAR063025LCP075	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			6,365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	6,365.0000	6,365.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	6,365.00	
			Invoice Items		1				
FTAR063025LCP089	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			7,736.37
<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	7,736.3700	7,736.37			
	<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)	7,736.37	
			Invoice Items		1				
FTAR063025LCP090	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			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				
FTAR063025LCP091	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			1,188.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,188.4500	1,188.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	1,188.45	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR063025LCP096	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	<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)		190.00		
				Invoice Items	1				
FTAR063025LCP097	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			902.50
<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	902.5000	902.50			
	<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)		902.50		
				Invoice Items	1				
FTAR063025LCP098	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			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				
FTAR063025LCP099	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			43,272.50
<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	43,272.5000	43,272.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)						43,272.50		
				Invoice Items	1				
FTAR063025LCP103	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR063025LCP105	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			665.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	665.0000	665.00			
	<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)		665.00		
			Invoice Items		1				
FTAR063025LCP110	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			9,215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,215.0000	9,215.00			
	<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)		9,215.00		
			Invoice Items		1				
FTAR063025LCP111	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			9,975.00
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,975.0000	9,975.00			
	<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)		9,975.00		
			Invoice Items		1				
FTAR063025LCP112	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			16,815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	16,815.0000	16,815.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)						16,815.00		
			Invoice Items		1				
FTAR063025LCP116	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			21,058.89
<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	21,058.8900	21,058.89			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)						21,058.89		
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR063025LCP124	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			11,138.75
<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	11,138.7500	11,138.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							11,138.75	
				Invoice Items	1				
FTAR063025LCP126	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			8,740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,740.0000	8,740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							8,740.00	
				Invoice Items	1				
FTTH063025LCP010	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							228.00	
				Invoice Items	1				
FTTH063025LCP049	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			36,480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	36,480.0000	36,480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							36,480.00	
				Invoice Items	1				
FTTH063025LCP050	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			20,487.89
<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	20,487.8900	20,487.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							20,487.89	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH063025LCP051	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			15,944.04
<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	15,944.0400	15,944.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							15,944.04	
				Invoice Items	1				
FTTH063025LCP052	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			19,947.72
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,947.7200	19,947.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,947.72	
				Invoice Items	1				
FTTH063025LCP054	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			21,680.52
<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	21,680.5200	21,680.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							21,680.52	
				Invoice Items	1				
FTTH063025LCP055	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			155,224.30
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	155,224.3000	155,224.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							155,224.30	
				Invoice Items	1				
FTTH063025LCP061	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			19,295.21
<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	19,295.2100	19,295.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,295.21	
				Invoice Items	1				



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH063025LCP064	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			137,569.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	137,569.2200	137,569.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							137,569.22	
				Invoice Items	1				
FTTH063025LCP068	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			18,641.28
<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	18,641.2800	18,641.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							18,641.28	
				Invoice Items	1				
FTTH063025LCP093	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							228.00	
				Invoice Items	1				
FTTH063025LCP115	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			32,442.50
<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	32,442.5000	32,442.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							32,442.50	
				Invoice Items	1				
FTTH063025LCP123	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			19,841.04
<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	19,841.0400	19,841.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,841.04	
				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
FTTH063025LCP127	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			79.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	79.8000	79.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							79.80	
				Invoice Items	1				
FTTH063025LCP129	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			9,309.05
<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	9,309.0500	9,309.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							9,309.05	
				Invoice Items	1				
SH063025LCP064	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			551.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	551.7600	551.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							275.88	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							275.88	
				Invoice Items	1				
SHAR063025LCP089	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			21,242.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	21,242.7600	21,242.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							10,621.38	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							10,621.38	
				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
FTAR063025LCP125	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	08/25/2025	08/25/2025			5,486.25
<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	5,486.2500	5,486.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							5,486.25	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$1,461,137.94
Invoices 61									
Vendor 830 - JIM LIND SERVICE									
368228	TIRE REPAIR	Edit		06/14/2025	08/25/2025	08/25/2025			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							43.00	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals									\$43.00
Invoices 1									
Vendor 748 - JOHNSTONE SUPPLY									
W025507	ACCT 003776W - U ACTUATOR DI COUPLED	Edit		08/12/2025	08/25/2025	08/25/2025			2,053.20
<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 003776W - U ACTUATOR DI COUPLED		1.0000	EA	2,053.2000	2,053.20			
	<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)							2,053.20	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									\$2,053.20
Invoices 1									
Vendor 23139 - JP MANAGEMENT CORPORATION									
2026-00000175	perm. easement, temp. easement & pavement removal LAPORTE PH2	Edit		08/12/2025	08/25/2025	08/25/2025			17,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - perm. easement, temp. easement & pavement removal LAPORTE PH2		1.0000	EA	17,620.0000	17,620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2165 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Streets & Roadways)							17,620.00	
	Invoice Items			1					
Vendor 23139 - JP MANAGEMENT CORPORATION Totals									\$17,620.00
Invoices 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22901 - JSC LEGAL PLC									
147880 JUNE	LEGAL SERVICES-GRAYBILL CASE JUNE	Edit		06/30/2025	08/25/2025	08/25/2025			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-GRAYBILL CASE		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							325.00	
			Invoice Items		1				
147880 JULY	LEGAL SERVICES-GRAYBILL CASE JULY	Edit		08/18/2025	08/25/2025	08/25/2025			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 - LEGAL SERVICES-GRAYBILL CASE JULY		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							350.00	
			Invoice Items		1				
Vendor 22901 - JSC LEGAL PLC Totals						Invoices	2		\$675.00
Vendor 9359 - KARL CHEVROLET INC									
382790-34010	2025 CHEVY TAHOE - 94607	Edit		08/08/2025	08/25/2025	08/25/2025			51,464.20
<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>	
	FA - Vehicles - 2025 CHEVY TAHOE - 94607		1.0000	EA	51,464.2000	51,464.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-08-5700 2117 (FYE2023 GO Bond Fund-Planning & Zoning-Planning & Zoning Motor Vehicles & Equipment)							51,464.20	
			Invoice Items		1				
382791-34005	PD-'25 CHEVY TAHOE (1GNS6UED3SR394562)	Edit		08/08/2025	08/25/2025	08/25/2025			51,464.20
<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>	
	FA - Vehicles - PD-'25 CHEVY TAHOE (1GNS6UED3SR394562)		1.0000	EA	51,464.2000	51,464.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							51,464.20	
			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
382793-34072	PD-'25 CHEVY TAHOE (1GNS6UED0SR396639)	Edit		08/08/2025	08/25/2025	08/25/2025			51,464.20
<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>	
	FA - Vehicles - PD-'25 CHEVY TAHOE (1GNS6UED0SR396639)		1.0000	EA	51,464.2000	51,464.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							51,464.20	
	Invoice Items			1					
382878-34064	PD-'25 CHEVY TAHOE (1GNS6UED9SR396526)	Edit		08/11/2025	08/25/2025	08/25/2025			51,464.20
<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>	
	FA - Vehicles - PD-'25 CHEVY TAHOE (1GNS6UED9SR396526)		1.0000	EA	51,464.2000	51,464.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							51,464.20	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals									Invoices 4 \$205,856.80
Vendor 23138 - BRENDA KLENK									
2025-16-C JUNE	TRANSCRIPT PENNYFIELD'S V. CITY	Edit		06/30/2025	08/25/2025	08/25/2025			51.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSCRIPT PENNYFIELD'S V. CITY		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							51.00	
	Invoice Items			1					
2025-16-C JULY	TRANSCRIPT PENNYFIELD'S V. CITY	Edit		08/18/2025	08/25/2025	08/25/2025			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSCRIPT PENNYFIELD'S V. CITY		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							24.00	
	Invoice Items			1					
Vendor 23138 - BRENDA KLENK Totals									Invoices 2 \$75.00
Vendor 22885 - CHRISTINA KONICEK									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000184	WCA Instructor Fee Wheel Throwing July/August 2025	Edit		07/10/2025	08/25/2025	08/25/2025			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 - WCA Instructor Fee Wheel Throwing July/August 2025		1.0000	EA	295.0000	295.00			
	<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)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		295.00	
	Invoice Items			1					
Vendor 22885 - CHRISTINA KONICEK Totals									\$295.00
Invoices 1									
Vendor 21883 - NATHAN KREMER									
8.14.25	REIMBURSEMENT FOR FIRE BOOTS	Edit		08/18/2025	08/25/2025	08/25/2025			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR FIRE BOOTS		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							98.00	
	Invoice Items			1					
Vendor 21883 - NATHAN KREMER Totals									\$98.00
Invoices 1									
Vendor 6845 - KWIK TRIP INC.									
2025.07	FUEL FOR MOWERS 07.2025	Edit		07/31/2025	08/25/2025	08/25/2025			90.94
<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 - FUEL FOR MOWERS 07.2025		1.0000	EA	90.9400	90.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							90.94	
	Invoice Items			1					
Vendor 6845 - KWIK TRIP INC. Totals									\$90.94
Invoices 1									
Vendor 3076 - KWWL TELEVISION									
4325070319	GOLF COURSE ADVERTISING	Edit		07/31/2025	08/25/2025	08/25/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		50.00	
	Invoice Items			1					



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4325070327	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			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 - WCA ADVERTISING - STEM & STEIN		1.0000	EA	30.0000	30.00			
	<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)		30.00	
				Invoice Items		1			
4325070341	GOLF COURSE ADVERTISING	Edit		07/31/2025	08/25/2025	08/25/2025			2,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	2,045.0000	2,045.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		2,045.00	
				Invoice Items		1			
4325070390	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			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 - WCA ADVERTISING - STEM & STEIN		1.0000	EA	120.0000	120.00			
	<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)		120.00	
				Invoice Items		1			
4325070392	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			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 - WCA ADVERTISING - STEM & STEIN		1.0000	EA	30.0000	30.00			
	<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)		30.00	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4325070435	GOLF COURSE ADVERTISING	Edit		07/31/2025	08/25/2025	08/25/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)			50.00	
				Invoice Items	1				
Vendor 3076 - KWWL TELEVISION Totals									Invoices 6 \$2,325.00
Vendor 1648 - LABCONCO CORPORATION									
K00000029662	ACCT 906837 - HTR ELEMENTS - WP26052	Edit		08/12/2025	08/25/2025	08/25/2025			433.91
<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 - ACCT 906837 - HTR ELEMENTS - WP26052		1.0000	EA	433.9100	433.91			
	<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)							433.91	
				Invoice Items	1				
Vendor 1648 - LABCONCO CORPORATION Totals									Invoices 1 \$433.91
Vendor 6120 - LAMAR COMPANIES									
117338729	WCA ADVERTISING - STEM & STEIN BILLBOARD	Edit		08/04/2025	08/25/2025	08/25/2025			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - STEM & STEIN BILLBOARD		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			1,800.00	
				Invoice Items	1				
Vendor 6120 - LAMAR COMPANIES Totals									Invoices 1 \$1,800.00
Vendor 814 - LAWSON PRODUCTS INC									
9312681673	37 DEG SAESPIRAL FTG (5)	Edit		07/29/2025	08/25/2025	08/25/2025			161.90
<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 - 37 DEG SAESPIRAL FTG (5)		1.0000	EA	161.9000	161.90			
	<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)							161.90	
				Invoice Items	1				



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Vendor			814 - LAWSON PRODUCTS INC			Totals		Invoices	1	\$161.90
Vendor 820 - LEHMAN TRUCKING & EXCAVATING										
2026-00000177	D-2025-01-03P Part 2	Edit		08/04/2025	08/25/2025	08/25/2025			13,304.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - D-2025-01-03P Part 2		1.0000	EA	13,304.0000	13,304.00				
	G/L Account				Project			Amount		
	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		Invoices	1	\$13,304.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT										
1300165754	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		07/31/2025	08/25/2025	08/25/2025			1,395.08	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,395.0800	1,395.08				
	G/L Account				Project			Amount		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08		
				Invoice Items	1					
Vendor			9870 - LEXIS NEXIS RISK DATA MGMT			Totals		Invoices	1	\$1,395.08
Vendor 8889 - LOCKSPERTS INC										
14956	ID KEY TAG	Edit		08/11/2025	08/25/2025	08/25/2025			19.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ID KEY TAG		1.0000	EA	19.5000	19.50				
	G/L Account				Project			Amount		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							19.50		
				Invoice Items	1					
Vendor			8889 - LOCKSPERTS INC			Totals		Invoices	2	\$50.24
Vendor 7218 - LUMEN										
15008	KEYS	Edit		08/13/2025	08/25/2025	08/25/2025			30.74	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KEYS		1.0000	EA	30.7400	30.74				
	G/L Account				Project			Amount		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							30.74		
				Invoice Items	1					



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748239018	TELECOM - SIP CHARGES	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		1,136.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	1,136.2300	1,136.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,136.23	
	Invoice Items			1					
BILL DT AUG 1 25	TELECOM - LINE CHARGES	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		20.33
	333849828								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOMC - LINE CHARGES		1.0000	EA	20.3300	20.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							20.33	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,156.56
Vendor 21838 - M&T BANK									
090125	TRINA SMITH/ACCT#	Edit		08/18/2025	08/25/2025	08/25/2025			877.00
	0015340383								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/ACCT#		1.0000	EA	877.0000	877.00			
	0015340383								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							877.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$877.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P12974	HURST OIL 1 GAL OIL RK, FREIGHT	Edit		07/30/2025	08/25/2025	08/25/2025			146.50
<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 - HURST OIL 1 GAL OIL RK, FREIGHT		1.0000	EA	146.5000	146.50			
	<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)							146.50	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$146.50
Vendor 22525 - MCCLOUD 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
22048060	PEST CONTROL, AUG '25	Edit		08/15/2025	08/25/2025	08/25/2025			123.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, AUG '25		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		1		\$123.60
Vendor 869 - MCDONALD SUPPLY									
S022119786.001	FIRE STATION 6 - PLUMBING	Edit		08/12/2025	08/25/2025	08/25/2025	08/14/2025		47.36
<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 6 - PLUMBING		1.0000	EA	47.3600	47.36			
	<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)							47.36	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$47.36
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
49709193	SHOP-STAINLESS STEEL	Edit		07/31/2025	08/25/2025	08/25/2025			175.34
<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 - SHOP-STAINLESS STEEL CORROSION RST / FREIGHT		1.0000	EA	175.3400	175.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							175.34	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices		1		\$175.34
Vendor 8147 - MEDIACOM									
BILL DT AUG 7 25	CITY HALL TV SERVICE	Edit		08/01/2025	08/25/2025	08/25/2025	06/07/2025		604.40
<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 - CITY HALL TV SERVICE		1.0000	EA	604.4000	604.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							604.40	
	Invoice Items			1					



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080725	RT-CABLE/WIFI	Edit		08/07/2025	08/25/2025	08/25/2025			6,209.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	6,209.9900	6,209.99			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							6,209.99	
	Invoice Items			1					
08132025-WMS	ACCT 8384950010002629 - 08/23/25-09/22/25	Edit		08/13/2025	08/25/2025	08/25/2025			254.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 8384950010002629 - 08/23/25-09/22/25		1.0000	EA	254.9000	254.90			
	G/L Account				Project			Amount	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals				Invoices		3			\$7,069.29
Vendor 885 - MENARDS									
59390	SANITATION-PAPER TOWEL, DRIVE BITS, TC RAT BAIT	Edit		06/17/2025	08/25/2025	08/25/2025			38.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SANITATION-PAPER TOWEL, DRIVE BITS, TC RAT BAIT		1.0000	EA	38.8600	38.86			
	G/L Account				Project			Amount	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							38.86	
	Invoice Items			1					
60124	HOSE	Edit		07/01/2025	08/25/2025	08/25/2025			42.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOSE		1.0000	EA	42.9700	42.97			
	G/L Account				Project			Amount	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							42.97	
	Invoice Items			1					
62148	TRUCK TOOLS - TODD HENRICH	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		103.47
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	103.4700	103.47			
	G/L Account				Project			Amount	



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62148	TRUCK TOOLS - TODD HENRICH	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		103.47
<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>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							103.47	
			Invoice Items	1					
62161	FIRE STATION 6 - PLUMBING	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		16.18
<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 - FIRE STATION 6 - PLUMBING		1.0000	EA	16.1800	16.18			
	<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)							16.18	
			Invoice Items	1					
62278	FIRE STATION 6 - ELECTRICAL	Edit		08/13/2025	08/25/2025	08/25/2025	08/14/2025		8.62
<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 - FIRE STATION 6 - ELECTRICAL		1.0000	EA	8.6200	8.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							8.62	
			Invoice Items	1					
62291	SHOP TOWELS	Edit		08/13/2025	08/25/2025	08/25/2025			43.96
<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 - SHOP TOWELS		1.0000	EA	43.9600	43.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							43.96	
			Invoice Items	1					
62293	SANS SOUCI REPAIR	Edit		08/13/2025	08/25/2025	08/25/2025			11.98
<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 - SANS SOUCI REPAIR		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							11.98	
			Invoice Items	1					



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62346	LIBRARY - PLUMBING	Edit		08/14/2025	08/25/2025	08/25/2025	08/15/2025		4.77
<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 - LIBRARY - PLUMBING		1.0000	EA	4.7700	4.77			
	<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)							4.77	
	Invoice Items			1					
62366	TRUCK SUPPLIES - TODD HENRICH	Edit		08/14/2025	08/25/2025	08/25/2025	08/15/2025		24.26
<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 - TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	24.2600	24.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							24.26	
	Invoice Items			1					
62396	ACCT 30400314 - PVC: COUPLING; ELBOW X4; MALE ADAPTER; SOLID COR	Edit		08/15/2025	08/25/2025	08/25/2025			39.50
<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 30400314 - PVC: COUPLING; ELBOW X4; MALE ADAPTER; SOLID COR		1.0000	EA	39.5000	39.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							39.50	
	Invoice Items			1					
62398	LOPPER & KNEELING PADS	Edit		08/15/2025	08/25/2025	08/25/2025			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 - LOPPER & KNEELING PADS		1.0000	EA	168.3300	168.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							168.33	
	Invoice Items			1					



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62487B	SAFETY GLASSES & MARKING TOOLS - TECH RESCUE	Edit			08/17/2025	08/25/2025	08/25/2025			51.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SAFETY GLASSES & MARKING TOOLS - TECH RESCUE		1.0000	EA	51.7400	51.74				
	G/L Account		Project					Amount		
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							51.74		
	Invoice Items				1					
62509	RT-CORD COVER KIT	Edit			08/17/2025	08/25/2025	08/25/2025			144.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-CORD COVER KIT		1.0000	EA	144.0400	144.04				
	G/L Account		Project					Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							144.04		
	Invoice Items				1					
			Vendor 885 - MENARDS Totals			Invoices		13		\$698.68
Vendor 22911 - METRO FUEL INC										
30059	GASOLINE-SHOP	Edit			08/11/2025	08/25/2025	08/25/2025			1,818.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,818.6400	1,818.64				
	G/L Account		Project					Amount		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,818.64		
	Invoice Items				1					
30062	GASOLINE-SOUTH HILLS	Edit			08/11/2025	08/25/2025	08/25/2025			998.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASOLINE-SOUTH HILLS		1.0000	EA	998.3600	998.36				
	G/L Account		Project					Amount		
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							998.36		
	Invoice Items				1					
			Vendor 22911 - METRO FUEL INC Totals			Invoices		2		\$2,817.00
Vendor 22340 - MHC KENWORTH WATERLOO										
T01225600020132	WASHER SEA LING	Edit			07/29/2025	08/25/2025	08/25/2025			17.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WASHER SEA LING		1.0000	EA	17.7900	17.79				
	G/L Account		Project					Amount		



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T01225600020132 <i>P.O. Number</i>	WASHER SEA LING <i>Item Description</i>	Edit		07/29/2025	08/25/2025	08/25/2025			17.79
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		17.79		
Vendor 22340 - MHC KENWORTH WATERLOO Totals									
							Invoices	1	\$17.79
Vendor 911 - MIDAMERICAN ENERGY									
569085572 <i>P.O. Number</i>	STATION 1 UTILITIES <i>Item Description</i>	Edit		07/14/2025	08/25/2025	08/25/2025			1,496.21
	Conversion Item - STATION 1 UTILITIES <i>G/L Account</i>			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,496.2100	<i>Total Amount</i> 1,496.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)					<i>Project</i>	<i>Amount</i> 1,496.21		
				Invoice Items	1				
569136782 <i>P.O. Number</i>	STATION 2 UTILITIES <i>Item Description</i>	Edit		07/15/2025	08/25/2025	08/25/2025			906.04
	Conversion Item - STATION 2 UTILITIES <i>G/L Account</i>			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 906.0400	<i>Total Amount</i> 906.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)					<i>Project</i>	<i>Amount</i> 906.04		
				Invoice Items	1				
569231647 <i>P.O. Number</i>	STATION 6 UTILITIES <i>Item Description</i>	Edit		07/17/2025	08/25/2025	08/25/2025			472.65
	Conversion Item - STATION 6 UTILITIES <i>G/L Account</i>			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 472.6500	<i>Total Amount</i> 472.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)					<i>Project</i>	<i>Amount</i> 472.65		
				Invoice Items	1				
569642091 <i>P.O. Number</i>	STATION 4 UTILITES <i>Item Description</i>	Edit		07/28/2025	08/25/2025	08/25/2025			547.64
	Conversion Item - STATION 4 UTILITES <i>G/L Account</i>			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 547.6400	<i>Total Amount</i> 547.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)					<i>Project</i>	<i>Amount</i> 547.64		
				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
2026-00000171	1432 Sycamore St 07/01-07/31/25	Edit		08/01/2025	08/25/2025	08/25/2025			46.06
<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 - 1432 Sycamore St 07/01-07/31/25		1.0000	EA	46.0600	46.06			
	<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)		46.06	
	Invoice Items				1				
569806636	UTILITIES 415 E 7TH ST	Edit		08/01/2025	08/25/2025	08/25/2025			279.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	279.6700	279.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							279.67	
	Invoice Items				1				
569816015	1442 Sycamore St. 7/1-7/31/25	Edit		08/01/2025	08/25/2025	08/25/2025			14.58
<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 - 1442 Sycamore St. 7/1-7/31/25		1.0000	EA	14.5800	14.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		14.58	
	Invoice Items				1				
569820768	109 E 5TH ST PARKING RAMP - UTILITIES 7/1-7/31/25	Edit		08/01/2025	08/25/2025	08/25/2025	08/11/2025		375.88
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 7/1-7/31/25		1.0000	EA	375.8800	375.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							375.88	
	Invoice Items				1				
569829751	310 E PARK AVE PARKING RAMP - UTILITIES 7/1-7/31/25	Edit		08/01/2025	08/25/2025	08/25/2025	08/11/2025		489.86
<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 - 310 E PARK AVE PARKING RAMP - UTILITIES 7/1-7/31/25		1.0000	EA	489.8600	489.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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569829751	310 E PARK AVE PARKING RAMP - UTILITIES 7/1-7/31/25	Edit		08/01/2025	08/25/2025	08/25/2025	08/11/2025		489.86
<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>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							489.86	
	Invoice Items			1					
569842917	STATION 5 UTILITES	Edit		08/01/2025	08/25/2025	08/25/2025			304.41
<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 - STATION 5 UTILITES		1.0000	EA	304.4100	304.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							304.41	
	Invoice Items			1					
569929543	STATION 3 UTILITIES	Edit		08/04/2025	08/25/2025	08/25/2025			472.13
<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 - STATION 3 UTILITIES		1.0000	EA	472.1300	472.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							472.13	
	Invoice Items			1					
2026-00000185	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		08/08/2025	08/25/2025	08/25/2025			9,233.20
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	9,233.2000	9,233.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							9,233.20	
	Invoice Items			1					
570244287	PUBLIC MARKET UTILITIES 7/14 -8/12/25	Edit		08/12/2025	08/25/2025	08/25/2025	08/15/2025		208.53
<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 - PUBLIC MARKET UTILITIES 7/14-8/12/25		1.0000	EA	208.5300	208.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							208.53	
	Invoice Items			1					



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570248195	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		08/12/2025	08/25/2025	08/25/2025			123.29
<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 25791-66022 - 111 RIVER RD LIFT STATION		1.0000	EA	123.2900	123.29			
	<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)							123.29	
	Invoice Items				1				
570253967	UTILITIES - GAS & ELECTRIC FOR 07/14/25-08/12/25	Edit		08/12/2025	08/25/2025	08/25/2025			10,338.68
<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 - UTILITIES - GAS & ELECTRIC FOR 07/14/25-08/12/25		1.0000	EA	10,338.6800	10,338.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							10,338.68	
	Invoice Items				1				
570261893	WCA Utilities 07/14/2025-08/12/2025	Edit		08/12/2025	08/25/2025	08/25/2025			10,907.88
<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 - WCA Utilities 07/14/2025-08/12/2025		1.0000	EA	10,907.8800	10,907.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							10,907.88	
	Invoice Items				1				
570410099	RT-ELECTRIC/GAS	Edit		08/15/2025	08/25/2025	08/25/2025			3,231.01
<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 - RT-ELECTRIC		1.0000	EA	2,997.9000	2,997.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,997.90	
	Conversion Item - RT-GAS		1.0000	EA	233.1100	233.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							233.11	
	Invoice Items				2				



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2026-00000187	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF	Edit		08/18/2025	08/25/2025	08/25/2025			35,179.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF		1.0000	EA	35,179.1500	35,179.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							761.72	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							550.24	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							24.20	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							13,455.96	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			20,387.03	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals									\$74,626.87
Invoices 18									
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0350179	CONCRETE FOR HOPE MARTIN PROJECT	Edit		07/21/2025	08/25/2025	08/25/2025			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 - CONCRETE FOR HOPE MARTIN PROJECT		1.0000	EA	41.7900	41.79			
	<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)			41.79	
	Invoice Items				1				
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals									\$57.20
Invoices 2									
Vendor 904 - MIDLAND SCIENTIFIC INC									
MCP0350664	EXCHANGE SHELTER REPAIR	Edit		07/30/2025	08/25/2025	08/25/2025			15.41
<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 - EXCHANGE SHELTER REPAIR		1.0000	EA	15.4100	15.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							15.41	
	Invoice Items				1				



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7004485	ACCT 14248 - FEES - WP26034	Edit		08/11/2025	08/25/2025	08/25/2025			19.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 14248 - FEES - WP26034		1.0000	EA	19.0400	19.04			
	<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)							19.04	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC				Totals		Invoices	1		\$19.04
Vendor 2274 - MIDWEST TAPE									
507538567	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			25.51
<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 - DVDS		1.0000	EA	25.5100	25.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.51	
	Invoice Items			1					
507538568	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			73.52
<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 - DVDS		1.0000	EA	73.5200	73.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							73.52	
	Invoice Items			1					
507561580	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			340.18
<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 - DVDS		1.0000	EA	340.1800	340.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							340.18	
	Invoice Items			1					
507561581	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			114.44
<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 - DVDS		1.0000	EA	114.4400	114.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							114.44	
	Invoice Items			1					
507561582	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			49.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.6200	49.62			
	<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
507561582	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			49.62
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.62	
	Invoice Items			1					
507561583	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			25.51
<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 - DVDS		1.0000	EA	25.5100	25.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.51	
	Invoice Items			1					
507590042	DVDS	Edit		08/12/2025	08/25/2025	08/25/2025			29.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	29.2600	29.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.26	
	Invoice Items			1					
507590044	DVDS	Edit		08/12/2025	08/25/2025	08/25/2025			34.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.9300	34.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.93	
	Invoice Items			1					
507590045	DVDS	Edit		08/12/2025	08/25/2025	08/25/2025			54.23
<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 - DVDS		1.0000	EA	54.2300	54.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							54.23	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals							Invoices	9	\$747.20

Vendor 912 - MIDWEST WHEEL CO.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4260437-00	HUBCAP (4)	Edit		07/28/2025	08/25/2025	08/25/2025			123.92
<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 - HUBCAP (4)		1.0000	EA	123.9200	123.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							123.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		1		\$123.92
Vendor 915 - MILLER FENCE CO.									
0024169	FLAG	Edit		08/12/2025	08/25/2025	08/25/2025			67.99
<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 - FLAG		1.0000	EA	67.9900	67.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed							67.99	
	Plant Operating Equip Repair)								
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$67.99
Vendor 20324 - MILLER WINDOW SERVICE									
135024	WINDOW CLEANING - LOWER ENTRY	Edit		07/28/2025	08/25/2025	08/25/2025			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building &							38.00	
	Grounds Maintenance)								
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices		1		\$38.00
Vendor 21836 - MOBILE BEACON									
1140	WIFI HOTSPOT SERVICE - 3 DEVICES FOR 12 MONTHS	Edit		08/18/2025	08/25/2025	08/25/2025			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIFI HOTSPOT SERVICE - 3 DEVICES FOR 12 MONTHS		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office							360.00	
	Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 21836 - MOBILE BEACON Totals					Invoices		1		\$360.00
Vendor 5690 - MOTION INDUSTRIES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00329360	ACCT 10122001 - NITRILE SEAL OIL SEALS	Edit		08/11/2025	08/25/2025	08/25/2025			20.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - NITRILE SEAL OIL SEALS		1.0000	EA	20.2000	20.20			
	<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)							20.20	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2460287	SEALK, AIR FILTER, FILTER ELE, OIL FILTER, ETC.	Edit		05/30/2025	08/25/2025	08/25/2025			216.98
<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 - SEALK, AIR FILTER, FILTER ELE, OIL FILTER, ETC.		1.0000	EA	216.9800	216.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							216.98	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
						Invoices	1		\$20.20
Vendor 22914 - BETHANY NELSON									
200891	REIMBURSE DS FOR GRAPHIC NOVEL PURCHASE	Edit		08/12/2025	08/25/2025	08/25/2025			16.05
<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 - REIMBURSE DS FOR GRAPHIC NOVEL PURCHASE		1.0000	EA	16.0500	16.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.05	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
						Invoices	1		\$216.98
Vendor 22914 - BETHANY NELSON									
319	POSTAGE FOR OCLC RETURNS	Edit		08/12/2025	08/25/2025	08/25/2025			11.70
<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 - POSTAGE FOR OCLC RETURNS		1.0000	EA	11.7000	11.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							11.70	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals									
						Invoices	2		\$27.75



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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 23144 - OFFICE CONCEPTS									
50% DOWN	CONVENTION CENTER FURNITURE DOWN PAYMENT	Edit		07/28/2025	08/25/2025	08/25/2025			75,305.96
<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 - CONVENTION CENTER FURNITURE DOWN PAYMENT		1.0000	EA	75,305.9600	75,305.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-6860 2118 (General Fund-Building Inspection-FSB Convention Ctr Office Furniture & Equipment)				22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)			75,305.96	
				Invoice Items	1				
Vendor 23144 - OFFICE CONCEPTS Totals									Invoices 1 \$75,305.96
Vendor 11311 - ONMEDIA									
633352	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	399.0000	399.00			
	<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)			399.00	
				Invoice Items	1				
Vendor 11311 - ONMEDIA Totals									Invoices 1 \$399.00
Vendor 13314 - OVERDRIVE INC									
02863DA25242271	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/05/2025	08/25/2025	08/25/2025			82.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	82.4500	82.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							82.45	
				Invoice Items	1				
Vendor 13314 - OVERDRIVE INC Totals									Invoices 1 \$82.45
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
42083	FIRE STATION 2 - SCISSOR LIFE & LABOR	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		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 - FIRE STATION 2 - SCISSOR LIFE & LABOR		1.0000	EA	248.0000	248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42083	FIRE STATION 2 - SCISSOR LIFE & LABOR	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		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>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							248.00	
	Invoice Items			1					
42091	ART CENTER - FIRE FLY RELEASE DEVICE & LABOR	Edit		08/12/2025	08/25/2025	08/25/2025	08/12/2025		1,737.50
<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 - ART CENTER - FIRE FLY RELEASE DEVICE & LABOR		1.0000	EA	1,737.5000	1,737.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							1,737.50	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals						Invoices	2		\$1,985.50
Vendor 22413 - P & J LAWN CARE									
0015-25	Complaint grass mowing	Edit		08/25/2025	08/25/2025	08/25/2025	08/25/2025		2,984.15
<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 - Complaint grass mowing		1.0000	EA	2,984.1500	2,984.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2,984.15	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals						Invoices	1		\$2,984.15
Vendor 20359 - P & K MIDWEST INC									
6038123	OUT FRONT PARTS	Edit		08/14/2025	08/25/2025	08/25/2025			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 - OUT FRONT PARTS		1.0000	EA	133.6100	133.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							133.61	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$133.61
Vendor 21486 - PDQ.COM CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PDQ-58436	PDQ DEPLOY AND PDQ INVENTORY LICENSING	Edit		08/12/2025	08/25/2025	08/25/2025	08/01/2025		1,402.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PDQ DEPLOY AND PDQ INVENTORY		1.0000	EA	1,402.5000	1,402.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,402.50	
	Invoice Items			1					
Vendor 21486 - PDQ.COM CORPORATION Totals									\$1,402.50
Invoices 1									
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 26578	REMOVE 2014 PETERBILT/ADD 2025 PETERBILT	Edit		08/13/2025	08/25/2025	08/25/2025			213.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REMOVE 2014 PETERBILT/ADD 2025 PETERBILT		1.0000	EA	213.0000	213.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							213.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals									\$213.00
Invoices 1									
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 090125	LATASHA FROST//LOAN#8199586853	Edit		08/18/2025	08/25/2025	08/25/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST//LOAN#8199586853		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									\$191.00
Invoices 1									
Vendor 7803 - PER MAR SECURITY SERVICES 685969	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		08/09/2025	08/25/2025	08/25/2025			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					



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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 7803 - PER MAR SECURITY SERVICES		Totals				Invoices	1		\$2,133.88
Vendor 3161 - PLUMB TECH INC. 25900	REPLACE AIR HANDLER COIL FOR TERMINAL 2ND FLOOR A/C	Edit		08/11/2025	08/25/2025	08/25/2025			12,454.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 AIR HANDLER COIL FOR TERMINAL 2ND FLOOR A/C	1.0000	EA	12,454.0000	12,454.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						12,454.00		
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC.		Totals				Invoices	1		\$12,454.00
Vendor 23141 - HANNAH POOLE 260148	REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS	Edit		08/18/2025	08/25/2025	08/25/2025			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 - REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS	1.0000	EA	100.0000	100.00				
	<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)						100.00		
	Invoice Items			1					
Vendor 23141 - HANNAH POOLE		Totals				Invoices	1		\$100.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY 84415	ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-HANDS WIPES	Edit		08/08/2025	08/25/2025	08/25/2025			303.83
<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 - ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-HANDS WIPES	1.0000	EA	303.8300	303.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)						303.83		
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY		Totals				Invoices	1		\$303.83
Vendor 21241 - PRO-WEST & ASSOC 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
INV-0000002119	BLOCK SUPPORT PACKAGE - 15 HOURS	Edit		07/23/2025	08/25/2025	08/25/2025	07/23/2025		2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOCK SUPPORT PACKAGE - 15 HOURS		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							2,500.00	
	Invoice Items			1					
Vendor 21241 - PRO-WEST & ASSOC INC Totals									\$2,500.00
Invoices 1									
Vendor 1060 - REGIONS BANK									
Aug 2025 Fees	CREDIT CARD FEES	Edit		08/01/2025	08/25/2025	08/25/2025			978.67
<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 - CREDIT CARD FEES		1.0000	EA	978.6700	978.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							246.19	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							732.48	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals									\$978.67
Invoices 1									
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00002066	APRIL OPERATING EXPENSES	Edit		04/30/2025	08/25/2025	08/25/2025			10,343.99
<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 - APRIL OPERATING EXPENSES		1.0000	EA	10,343.9900	10,343.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,595.96	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							95.76	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							844.13	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							1,205.33	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002066	APRIL OPERATING EXPENSES	Edit		04/30/2025	08/25/2025	08/25/2025			10,343.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							455.38	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							269.55	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							86.84	
	Invoice Items			1					
2025-00002067	APRIL PAYROLL EXPENSES	Edit		04/30/2025	08/25/2025	08/25/2025			21,624.22
<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 - APRIL PAYROLL EXPENSES		1.0000	EA	21,624.2200	21,624.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							21,624.22	
	Invoice Items			1					
2025-00002068	MAY PAYROLL EXPENSES	Edit		05/31/2025	08/25/2025	08/25/2025			32,403.50
<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 - MAY PAYROLL EXPENSES		1.0000	EA	32,403.5000	32,403.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							32,403.50	
	Invoice Items			1					
2025-00002069	MAY OPERATING EXPENSES	Edit		05/31/2025	08/25/2025	08/25/2025			8,033.24
<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 - MAY OPERATING EXPENSES		1.0000	EA	8,033.2400	8,033.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							8,033.24	
	Invoice Items			1					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals					Invoices	4			\$72,404.95

Vendor 9758 - RICOH USA



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109403603	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 08/27/25-09/26/25	Edit		08/08/2025	08/25/2025	08/25/2025			149.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 08/27/25-09/26/25	1.0000	EA	149.0000	149.00				
	G/L Account				Project		Amount		
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)						149.00		
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals						Invoices	1		\$149.00
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
30	GATES DESIGN	Edit		08/12/2025	08/25/2025	08/25/2025			4,981.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GATES DESIGN	1.0000	EA	4,981.8000	4,981.80				
	G/L Account				Project		Amount		
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	4,981.80		
	Invoice Items			1					
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals						Invoices	1		\$4,981.80
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061961	50:1 FUEL MIX	Edit		08/13/2025	08/25/2025	08/25/2025			64.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 50:1 FUEL MIX	1.0000	EA	64.7500	64.75				
	G/L Account				Project		Amount		
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)						64.75		
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals						Invoices	1		\$64.75
Vendor 1247 - SADLER POWER TRAIN, INC									
0410259048	SPEED SENSOR INPUT ALLISON (192115)	Edit		07/29/2025	08/25/2025	08/25/2025			37.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPEED SENSOR INPUT ALLISON (192115)	1.0000	EA	37.4400	37.44				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						37.44		
	Invoice Items			1					



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0410259119	DUAL CABLE CLAMP ZIP TIE (100)	Edit		07/30/2025	08/25/2025	08/25/2025			173.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUAL CABLE CLAMP ZIP TIE (100)		1.0000	EA	173.0000	173.00			
	<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)							173.00	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$210.44
Invoices 2									
Vendor 65 - SAM ANNIS & COMPANY									
U0043644	ACCT WATCON - CYL 33#	Edit		08/14/2025	08/25/2025	08/25/2025			588.36
<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 WATCON - CYL 33# QTY/382.3		1.0000	EA	588.3600	588.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							588.36	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									\$588.36
Invoices 1									
Vendor 1252 - SANDEE'S									
177625	NOTARY STAMP J. EHLERS	Edit		08/07/2025	08/25/2025	08/25/2025			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 J. EHLERS		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									\$24.95
Invoices 1									
Vendor 22439 - SANDEE'S									
177615	GATES #13 TEE PLAQUE	Edit		08/13/2025	08/25/2025	08/25/2025			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES #13 TEE PLAQUE		1.0000	EA	260.0000	260.00			
	<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)							260.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals									\$260.00
Invoices 1									
Vendor 20127 - ARIC SCHROEDER									



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2026-00000209	P&Z Petty Cash 8.19.25	Edit		08/19/2025	08/25/2025	08/25/2025			237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - P&Z Petty Cash 8.19.25		1.0000	EA	237.0000	237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San							89.00	
	Marnan TIF Legal Services)								
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-							148.00	
	Midport TIF District Legal Services)								
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER Totals Invoices 1									\$237.00
Vendor 2865 - SCOT'S SUPPLY INC									
06827866	3//8-16 X 1 1/4 SHCS	Edit		07/28/2025	08/25/2025	08/25/2025			9.20
<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 - 3//8-16 X 1 1/4 SHCS		1.0000	EA	9.2000	9.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							9.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06828180	10 MORB 90DEG (2)	Edit		08/01/2025	08/25/2025	08/25/2025			22.46
<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 - 10 MORB 90DEG (2)		1.0000	EA	22.4600	22.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							22.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06828658	MISCELLANEOUS BOLTS PARK	Edit		08/13/2025	08/25/2025	08/25/2025			7.44
<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 - MISCELLANEOUS BOLTS		1.0000	EA	7.4400	7.44			
	PARK SIGNS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							7.44	
	Hardware Items)								
	Invoice Items			1					
06828672	CABLE TIES	Edit		08/13/2025	08/25/2025	08/25/2025			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 - CABLE TIES		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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06828672	CABLE TIES	Edit		08/13/2025	08/25/2025	08/25/2025			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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							16.00	
			Invoice Items	1					
06828684	EQUIPMENT REPAIR	Edit		08/13/2025	08/25/2025	08/25/2025			4.04
<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 - EQUIPMENT REPAIR		1.0000	EA	4.0400	4.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		4.04	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	5		\$59.14
Vendor 21364 - RHONDA SCOTT									
2026-00000182	WCA Instructor Fee Journal Making & Paper Marbling August 2025	Edit		08/10/2025	08/25/2025	08/25/2025			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Journal Making & Paper Marbling		1.0000	EA	260.0000	260.00			
	<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)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		260.00	
			Invoice Items	1					
Vendor 21364 - RHONDA SCOTT Totals						Invoices	1		\$260.00
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC									
SO56802	CHARGERS	Edit		08/07/2025	08/25/2025	08/25/2025			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 - CHARGERS		1.0000	EA	35.3600	35.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							35.36	
			Invoice Items	1					
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals						Invoices	1		\$35.36
Vendor 21540 - SENSYS GATSO USA 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
25400402	PAID CITATIONS 07.15.25-07.31.25	Edit		07/31/2025	08/25/2025	08/25/2025			5,751.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAID CITATIONS 07.15.25-07.31.25	1.0000	EA	5,751.0000	5,751.00				
	G/L Account			Project		Amount			
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)			11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		5,751.00			
	Invoice Items			1					
25400417	ATE JULY 2025 MCOA COLLECTIONS	Edit		07/31/2025	08/25/2025	08/25/2025			2,157.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ATE JULY 2025 MCOA COLLECTIONS	1.0000	EA	2,157.5000	2,157.50				
	G/L Account			Project		Amount			
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)			11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		2,157.50			
	Invoice Items			1					
25400432	PAID CITATIONS 08.01.25-08.14.25	Edit		08/15/2025	08/25/2025	08/25/2025			5,508.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAID CITATIONS 08.01.25-08.14.25	1.0000	EA	5,508.0000	5,508.00				
	G/L Account			Project		Amount			
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)			11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		5,508.00			
	Invoice Items			1					
Vendor			21540 - SENSYS GATSO USA INC Totals			Invoices	3		\$13,416.50
Vendor 20958 - SJE RHOMBUS									
CD99583248	ACCT 06531 - PCA FLOAT PAK CONTROLLER	Edit		08/08/2025	08/25/2025	08/25/2025			752.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 06531 - PCA FLOAT PAK CONTROLLER	1.0000	EA	752.0000	752.00				
	G/L Account			Project		Amount			
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)					752.00			
	Invoice Items			1					
Vendor			20958 - SJE RHOMBUS Totals			Invoices	1		\$752.00
Vendor 22835 - JUSTIN SPEAKAR									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201562	SAFETY BOOTS - THOMPSON BOOTS - J SPEAKAR	Edit		08/16/2025	08/25/2025	08/25/2025			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 BOOTS - THOMPSON BOOTS - J SPEAKAR		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
			Vendor	22835 - JUSTIN SPEAKAR	Totals		Invoices	1	\$150.00
Vendor 1975 - STANDARD GOLF COMPANY									
354455-000	POWDER COAT NEW GLASS BRACKETS FOR ICE ARENA	Edit		08/06/2025	08/25/2025	08/25/2025			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 - POWDER COAT NEW GLASS BRACKETS FOR ICE ARENA		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							90.00	
	Invoice Items			1					
			Vendor	1975 - STANDARD GOLF COMPANY	Totals		Invoices	1	\$90.00
Vendor 7375 - STERICYCLE INC									
8011649059	Shred service for Fire/EMS: JULY 2025	Edit		08/03/2025	08/25/2025	08/25/2025			56.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: JULY 2025		1.0000	EA	56.6200	56.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							56.62	
	Invoice Items			1					
			Vendor	7375 - STERICYCLE INC	Totals		Invoices	1	\$56.62
Vendor 13063 - STOREY KENWORTHY									
PINV1270887	PENS, POST ITS, TAPE, TRASH BIN	Edit		08/07/2025	08/25/2025	08/25/2025			71.51
<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 - PENS, POST ITS, TAPE, TRASH BIN		1.0000	EA	71.5100	71.51			
	<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
PINV1270887	PENS, POST ITS, TAPE, TRASH BIN	Edit		08/07/2025	08/25/2025	08/25/2025			71.51
<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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							71.51	
	Invoice Items			1					
PINV1271782	THERMAL PAPER ROLLS	Edit		08/12/2025	08/25/2025	08/25/2025			130.88
<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 - THERMAL PAPER ROLLS		1.0000	EA	130.8800	130.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							130.88	
	Invoice Items			1					
PINV1272135	COPY PAPER - 5 OF 10 CARTONS (SPLIT WITH FOL), RECYCLING BIN	Edit		08/14/2025	08/25/2025	08/25/2025			237.76
<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 - COPY PAPER - 5 OF 10 CARTONS (SPLIT WITH FOL), RECYCLING BIN		1.0000	EA	237.7600	237.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							237.76	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	3			\$440.15
Vendor 21318 - STRAND ASSOCIATES INC									
0227911	PROJECT 4463.019 - ANAEROBIC LAGOON DESIGN - 07/01/25- 07/31/25	Edit		08/08/2025	08/25/2025	08/25/2025			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 - PROJECT 4463.019 - ANAEROBIC LAGOON DESIGN - 07/01/25- 07/31/25		1.0000	EA	23,000.0000	23,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							23,000.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	1			\$23,000.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120515	WFR EMS 5 small oxygen tanks	Edit		08/18/2025	08/25/2025	08/25/2025			121.55
<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 - WFR EMS 5 small oxygen tanks		1.0000	EA	121.5500	121.55			
	<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)							121.55	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$121.55
Vendor 6411 - TERRACON CONSULTANTS INC									
TP32675	FLOOD CONTROL RELIEF WELL CRS	Edit		08/11/2025	08/25/2025	08/25/2025			1,580.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOD CONTROL RELIEF WELL CRS		1.0000	EA	1,580.0000	1,580.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							1,580.00	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals					Invoices		1		\$1,580.00
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-144958	TOWELS	Edit		08/11/2025	08/25/2025	08/25/2025			559.40
<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 - TOWELS		1.0000	EA	559.4000	559.40			
	<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)			559.40	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals					Invoices		1		\$559.40
Vendor 1422 - TOJO CONSTRUCTION INC									
398	1141 LEAVITT ST HHP	Edit		08/19/2025	08/25/2025	08/25/2025			26,606.70
<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 - 1141 LEAVITT ST HHP		1.0000	EA	26,606.7000	26,606.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			26,606.70	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		1		\$26,606.70
Vendor 4828 - TRAVELERS									



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664006	VARIOUS AUTO CLAIMS	Edit		07/31/2025	08/25/2025	08/25/2025			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FWD6489 - CHASE, RICHARD - DOL 7/16/25		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							380.00	
	Invoice Items			1					
Vendor 4828 - TRAVELERS Totals									\$380.00
Invoices									1
Vendor 10332 - TRAVELERS									
2474712	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2025	08/25/2025	08/25/2025			9,461.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	3,158.0000	3,158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							3,158.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	2,834.0000	2,834.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							2,834.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	2,357.0000	2,357.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							2,357.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	826.0000	826.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							826.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22		1.0000	EA	286.0000	286.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							286.00	
	Invoice Items			5					



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2490516	TRAVELERS - PAID LOSS RECOVERY JULY	Edit		07/31/2025	08/25/2025	08/25/2025			169,263.00
<i>P.O. 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 - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23	1.0000	EA	364.0000	364.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							364.00	
	Conversion Item - CLAIM #F1P5863 - COSBY, ADAM - DOL 4/17/24	1.0000	EA	22,621.8500	22,621.85				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							22,621.85	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22	1.0000	EA	1,852.3000	1,852.30				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,852.30	
	Conversion Item - CLAIM #F6X3910 - WILSON, JASON - DOL 7/1/22	1.0000	EA	2,756.0000	2,756.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,756.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21	1.0000	EA	6,136.0000	6,136.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							6,136.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21	1.0000	EA	3,038.0000	3,038.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,038.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22	1.0000	EA	132,494.8500	132,494.85				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							132,494.85	
	Invoice Items			7					
Vendor 1434 - TREASURER, STATE OF IOWA	Vendor 10332 - TRAVELERS Totals					Invoices	2		\$178,724.00



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2026-00000189	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		07/31/2025	08/25/2025	08/25/2025			2,738.08
<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 - WARREN GOLF (IMPROV)	1.0000	EA	21.4700	21.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		21.47		
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	2,716.6100	2,716.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,716.61		
	Invoice Items			2					
2026-00000190	GATES PARK GOLF COURSE 1-07-025852	Edit		07/31/2025	08/25/2025	08/25/2025			2,667.94
<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 - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	21.1900	21.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		21.19		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,646.7500	2,646.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,646.75		
	Invoice Items			2					
2026-00000191	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		07/31/2025	08/25/2025	08/25/2025			3,391.71
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	28.7200	28.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		28.72		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,362.9900	3,362.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,362.99		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000192	YOUNG ARENA 1-07-037313	Edit		07/31/2025	08/25/2025	08/25/2025			315.98
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	315.9800	315.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							315.98	
	Invoice Items			1					
2026-00000193	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/31/2025	08/25/2025	08/25/2025			12,134.08
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	.0000	.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							.00	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	7,956.9400	7,956.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							7,956.94	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,177.1400	4,177.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							4,177.14	
	Invoice Items			3					
2026-00000194	BYRNES PARK POOL 1-07-025856	Edit		07/31/2025	08/25/2025	08/25/2025			2,594.47
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	2,594.4700	2,594.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							2,594.47	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000195	WATERLOO LEISURE SVCS COMM Edit 1-07-034601			07/31/2025	08/25/2025	08/25/2025			16.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.00		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	16.4500	16.45				
	G/L Account				Project		Amount		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						16.45		
	Invoice Items			2					
2026-00000196	RECREATION CENTER 1-07- Edit 025857 (SPORTS)			07/31/2025	08/25/2025	08/25/2025			18.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	18.9700	18.97				
	G/L Account				Project		Amount		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						18.97		
	Invoice Items			1					
2026-00000197	SPORTSPLEX 1-07-040732 Edit			07/31/2025	08/25/2025	08/25/2025			7,985.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	7,985.5800	7,985.58				
	G/L Account				Project		Amount		
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		7,985.58		
	Invoice Items			1					
2026-00000198	WATER POLLUTION CONTROL 1- Edit 07-030336			07/31/2025	08/25/2025	08/25/2025			35,007.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	35,007.7900	35,007.79				
	G/L Account				Project		Amount		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						35,007.79		
	Invoice Items			1					
Vendor 1434 - TREASURER, STATE OF IOWA Totals					Invoices		10		\$66,871.05

Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302347426:01	NUT HEXAGON FLANGE (4), WASHER SEALING (2)	Edit		07/28/2025	08/25/2025	08/25/2025			25.18
<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 - NUT HEXAGON FLANGE (4), WASHER SEALING (2)		1.0000	EA	25.1800	25.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.18	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$25.18
Invoices 1									
Vendor 10265 - TURFWERKS									
J101170	OIL PAN	Edit		08/06/2025	08/25/2025	08/25/2025			200.42
<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 - OIL PAN		1.0000	EA	200.4200	200.42			
	<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)							200.42	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals									\$200.42
Invoices 1									
Vendor 21911 - UNIFIRST CORPORATION									
1950149603	UNIFORMS & MATS/WIPERS	Edit		07/28/2025	08/25/2025	08/25/2025			124.78
<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	124.7800	124.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							124.78	
	Invoice Items			1					
1950151597	SERVICE-YOUNG ARENA	Edit		08/11/2025	08/25/2025	08/25/2025			55.03
<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 - SERVICE-YOUNG ARENA		1.0000	EA	55.0300	55.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							55.03	
	Invoice Items			1					
1950151604	SERVICE-SPORTSPLEX	Edit		08/11/2025	08/25/2025	08/25/2025			163.11
<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 - SERVICE-SPORTSPLEX		1.0000	EA	163.1100	163.11			
	<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
1950151604	SERVICE-SPORTSPLEX	Edit		08/11/2025	08/25/2025	08/25/2025			163.11
<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>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		163.11	
			Invoice Items		1				
1950151614	SERVICE-SHOP	Edit		08/11/2025	08/25/2025	08/25/2025			51.93
<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 - SERVICE-SHOP		1.0000	EA	51.9300	51.93			
	<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)							51.93	
			Invoice Items		1				
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	4		\$394.85
Vendor 20614 - UNITY POINT HEALTH									
07252025	7/25/25 - N. ELLIOTT - PRE EMPLOYMENT PHYSICAL	Edit		08/03/2025	08/25/2025	08/25/2025			1,247.62
<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 - 7/25/25 - N. ELLIOTT - PRE EMPLOYMENT PHYSICAL		1.0000	EA	1,247.6200	1,247.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,247.62	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$1,247.62
Vendor 22933 - UPSIDE HOMES LLC									
397	715 WILLOW ST HHP	Edit		08/19/2025	08/25/2025	08/25/2025			2,196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 715 WILLOW ST HHP		1.0000	EA	2,196.0000	2,196.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		2,196.00	
			Invoice Items		1				
Vendor 22933 - UPSIDE HOMES LLC Totals						Invoices	1		\$2,196.00
Vendor 4530 - USPS-POC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000204	POSTAGE - ACCOUNT 8107889	Edit		08/19/2025	08/25/2025	08/25/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073838-000	ACCT 192201 - EJ GATE - FIRE STATION #1	Edit		08/15/2025	08/25/2025	08/25/2025			253.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - EJ GATE - FIRE STATION #1		1.0000	EA	253.2300	253.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							253.23	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$253.23
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-20375	7/30/25 TOW-KERN/LOGAN TO CG 2012 - 118102	Edit		07/31/2025	08/25/2025	08/25/2025			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 - 7/30/25 TOW-KERN/LOGAN TO CG 2012 - 118102		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.									
S013974856.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - BLDG 160	Edit		08/06/2025	08/25/2025	08/25/2025			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 - BLDG 160		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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S013974856.002	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - BELLE LS	Edit		08/06/2025	08/25/2025	08/25/2025			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 - BELLE LS		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				
S013986916.001	ACCT 13674 - MAXIS CCPR400 9IN RATCHETING CABLE CUTTERS	Edit		08/12/2025	08/25/2025	08/25/2025			256.29
<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 13674 - MAXIS CCPR400 9IN RATCHETING CABLE CUTTERS		1.0000	EA	256.2900	256.29			
	<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)							256.29	
	Invoice Items				1				
Vendor 6447 - VANDEWALLE & ASSOCIATES INC		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices		3		\$3,280.01
202507001	DT Master Plan Implementation 23-24	Edit		07/17/2025	08/25/2025	08/25/2025			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 - DT Master Plan Implementation 23-24		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							1,350.00	
	Invoice Items				1				
202507078	Implementation Srvc 2025-2026	Edit		07/17/2025	08/25/2025	08/25/2025			8,453.55
<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 - Implementation Srvc 2025-2026		1.0000	EA	8,453.5500	8,453.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							8,453.55	
	Invoice Items				1				
Vendor 5663 - VESCO INC		Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals			Invoices		2		\$9,803.55



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098445	ACCT COW007 - SEEPEX ROTOR; SEEPEX STATOR; SEEPEX JOINT KIT	Edit		08/11/2025	08/25/2025	08/25/2025			814.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - SEEPEX ROTOR; SEEPEX STATOR; SEEPEX JOINT KIT		1.0000	EA	814.3000	814.30			
	<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)							814.30	
	Invoice Items			1					
Vendor 22824 - VESTIS									
Vendor 5663 - VESSCO INC Totals									
Invoices								1	\$814.30
6340454095	MOPS & TOWEL SERVICE	Edit		08/08/2025	08/25/2025	08/25/2025			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS & TOWEL SERVICE		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.00	
	Invoice Items			1					
6340456731	MOPS & TOWEL SERVICE	Edit		08/15/2025	08/25/2025	08/25/2025			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS & TOWEL SERVICE		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.00	
	Invoice Items			1					
6340457252	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/18/2025	08/25/2025	08/25/2025			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
	Invoice Items			1					



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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
6340457253	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/18/2025	08/25/2025	08/25/2025			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
Vendor 9724 - VESTIS Totals				Invoices				4	\$428.52
Vendor 9724 - WAVERLY TIRE CO									
371985	TIRE REPAIR - AIRPORT	Edit		08/12/2025	08/25/2025	08/25/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - AIRPORT		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							32.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals				Invoices				1	\$32.00
Vendor 1577 - WERTJES UNIFORMS									
55373	5.11 CARGO PANTS (1) - SCHNEIDER	Edit		07/28/2025	08/25/2025	08/25/2025			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANTS (1) - SCHNEIDER		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							93.00	
	Invoice Items			1					
55389	ELBECO S/S POLO (2) - YATES	Edit		08/11/2025	08/25/2025	08/25/2025			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELBECO S/S POLO (2) - YATES		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							112.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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
55391	ELBECO S/S POLO (3), 5.11 CARGO PANTS (2) - HEREID	Edit		08/11/2025	08/25/2025	08/25/2025			298.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELBECO S/S POLO (3), 5.11 CARGO PANTS (2) - HEREID		1.0000	EA	298.0000	298.00			
	G/L Account					Project		Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							298.00	
			Invoice Items		1				
55393	5.11 CARGO PANTS(2), ELBECO S/S POLO (2) - W. HERKELMAN	Edit		08/11/2025	08/25/2025	08/25/2025			298.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5.11 CARGO PANTS(2), ELBECO S/S POLO (2) - W. HERKELMAN		1.0000	EA	298.0000	298.00			
	G/L Account					Project		Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							298.00	
			Invoice Items		1				
Vendor 22568 - WHITE CAP LP			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices		4	\$801.00
50031970493	SAFETY VEST	Edit		06/20/2025	08/25/2025	08/25/2025			20.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY VEST		1.0000	EA	20.9900	20.99			
	G/L Account					Project		Amount	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							20.99	
			Invoice Items		1				
50032329800	UNPAINTED CAST IRON DETECTABLE WARNING PLATE	Edit		07/14/2025	08/25/2025	08/25/2025			268.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNPAINTED CAST IRON DETECTABLE WARNING PLATE		1.0000	EA	268.9900	268.99			
	G/L Account					Project		Amount	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							268.99	
			Invoice Items		1				



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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
50032898021	HAND SAW	Edit		08/14/2025	08/25/2025	08/25/2025			999.99
<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 - HAND SAW		1.0000	EA	999.9900	999.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							999.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		3		\$1,289.97
Vendor 10269 - WILSON HEATING AND AIR									
5137	RT-AIR COND. REPAIR #315/111	Edit		08/13/2025	08/25/2025	08/25/2025			887.65
<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 - RT-AIR COND. REPAIR #315/111		1.0000	EA	887.6500	887.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							887.65	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices		1		\$887.65
Vendor 1599 - WITHAM AUTO CENTER									
15015778	BOLT	Edit		07/30/2025	08/25/2025	08/25/2025			3.54
<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 - BOLT		1.0000	EA	3.5400	3.54			
	<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)							3.54	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		1		\$3.54
Vendor 1604 - WOOLVERTON PRINTING CO.									
A168407011	WHATS PM SEPT - DEC 2025 MAILING	Edit		08/14/2025	08/25/2025	08/25/2025			1,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHATS PM SEPT - DEC 2025 MAILING		1.0000	EA	1,795.0000	1,795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,795.00	
	Invoice Items			1					
Vendor 1604 - WOOLVERTON PRINTING CO. Totals					Invoices		1		\$1,795.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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
4300258	WFR EMS Padi Padz one pair	Edit		08/18/2025	08/25/2025	08/25/2025			81.79
<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 - WFR EMS Padi Padz one pair		1.0000	EA	81.7900	81.79			
	<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)							81.79	
	Invoice Items			1					
4300259	WFR EMS CPR Stat Padz	Edit		08/18/2025	08/25/2025	08/25/2025			964.32
<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 - WFR EMS CPR Stat Padz		1.0000	EA	964.3200	964.32			
	<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)							964.32	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	2		\$1,046.11
Grand Totals						Invoices	415		\$2,724,728.08

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 25 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 21 2025

2,724,728.08

2,724,728.08

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,236,682.62

Bill Payment Total - Monday, August 25, 2025

4,961,410.70



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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 22651 - ACUREN INSPECTION INC									
0001206759	ANNUAL TRUCK INSPECTIONS - 181908, 822J01,141717,171805,175V01,	Edit		07/31/2025	08/25/2025	08/25/2025			2,762.00
Vendor 22651 - ACUREN INSPECTION INC Totals									Invoices 1 \$2,762.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001045918	LAPAROTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING	Edit		07/30/2025	08/25/2025	08/25/2025			15,410.84
2001045934	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		07/30/2025	08/25/2025	08/25/2025			100,344.98
2001045944	LAPORTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING	Edit		07/30/2025	08/25/2025	08/25/2025			75,804.74
2001048138	SUNNYSIDE DETENTION CRS SRF	Edit		08/06/2025	08/25/2025	08/25/2025	08/18/2025		8,818.63
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 4 \$200,379.19
Vendor 20490 - AERCOR INC									
19109	ARUBA AP565 US OUTDOOR AP	Edit		06/12/2025	08/25/2025	08/25/2025	06/25/2025		1,960.58
19229	ARUBA AP-505 ACCESS POINTS	Edit		08/05/2025	08/25/2025	08/25/2025	08/05/2025		2,827.26
Vendor 20490 - AERCOR INC Totals									Invoices 2 \$4,787.84
Vendor 2127 - AIR FILTER SALES & SERVICE									
14655	RT-FILTERS	Edit		08/12/2025	08/25/2025	08/25/2025			602.52
Vendor 2127 - AIR FILTER SALES & SERVICE Totals									Invoices 1 \$602.52
Vendor 21893 - AMAZON CAPITAL SERVICES									
163X-P3N7-H1GH	COAXIAL CABLE TESTER RETURN	Edit		07/29/2025	08/25/2025	08/25/2025			(229.99)
1GDM-RX3D-GGC1	MILTON DUAL HEAD STRAIGHT FOOT AIR CHUCK (6)	Edit		07/30/2025	08/25/2025	08/25/2025			54.72
1MHJ-VH6J-G9VN	SHOP SUPPLY-HOT RINGS WITH STRAIGHT HOG RING PLIERS KIT	Edit		07/30/2025	08/25/2025	08/25/2025			12.39
13WR-X7HH-QNWC	ADULT PRINT	Edit		07/31/2025	08/25/2025	08/25/2025			25.04
1DV6-VYWC-TK13	LAPTOP CHARGERS	Edit		07/31/2025	08/25/2025	08/25/2025			79.92
1J33-K39V-D6LC	TEEN PRINT	Edit		08/01/2025	08/25/2025	08/25/2025			10.53
1TL6-L1X4-9KMR	OIL SPRAY, RUST PREVENTION (2)	Edit		08/01/2025	08/25/2025	08/25/2025			138.50
1JTR-CKWT-P4PR	ADULT PRINT	Edit		08/02/2025	08/25/2025	08/25/2025			231.30
14X7-44VM-WCDQ	ADULT PRINT	Edit		08/03/2025	08/25/2025	08/25/2025			30.24
14X7-44VM-WCKC	ADULT PRINT	Edit		08/03/2025	08/25/2025	08/25/2025			41.71
1YLT-6QXW-Y763	ADULT PRINT	Edit		08/03/2025	08/25/2025	08/25/2025			213.40
197X-VLGL-DMF7	ADULT PRINT	Edit		08/04/2025	08/25/2025	08/25/2025			23.17
1FHH-HNC1-T64L	TEEN PRINT	Edit		08/05/2025	08/25/2025	08/25/2025			22.78
1MVF-F3CM-L41G	ADULT PRINT	Edit		08/05/2025	08/25/2025	08/25/2025			13.12
1TWJ-K9KR-P6DV	ADULT PRINT	Edit		08/05/2025	08/25/2025	08/25/2025			276.59
1HD3-6Q6F-9FWW	TOOLS	Edit		08/06/2025	08/25/2025	08/25/2025			352.71



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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
1K6V-7NJ7-GMK1	DVDS	Edit		08/08/2025	08/25/2025	08/25/2025			42.15
1LFJ-WM6N-QV7J	ADULT PRINT	Edit		08/10/2025	08/25/2025	08/25/2025			16.96
1TRK-YWY9-T7QX	ADULT PRINT	Edit		08/10/2025	08/25/2025	08/25/2025			52.24
14TV-4KCP-W71P	ROTARY CUTTER	Edit		08/11/2025	08/25/2025	08/25/2025			360.99
1GJF-FKYP-4GFG	NAME TAGS	Edit		08/11/2025	08/25/2025	08/25/2025			3.82
1VP4-N9HY-919M	2 PACK CERTIFIED USB A TO LIGHTNING CABLE	Edit		08/11/2025	08/25/2025	08/25/2025			33.20
167H-TRJ9-7MQX	TEEN PRINT	Edit		08/13/2025	08/25/2025	08/25/2025			13.96
1FFY-FWHX-6G33	ELASTIC GAME BANDS	Edit		08/14/2025	08/25/2025	08/25/2025			37.96
1TNW-C9LF-3FHN	OFFICE SUPPLIES	Edit		08/14/2025	08/25/2025	08/25/2025			82.80
1FNQ-T34R-N7C6	BUSINESS CARDS	Edit		08/15/2025	08/25/2025	08/25/2025			19.06
1MMK-XWWF-HX9P	LED PENLIGHT FOR INSPECTIONS	Edit		08/18/2025	08/25/2025	08/25/2025			26.99
1RPM-FLKV-GDHF	OFFICE CHAIR - STATION 2	Edit		08/18/2025	08/25/2025	08/25/2025			109.99
141R-36LL-PH3H	NEW 2026 CALENDARS	Edit		08/25/2025	08/25/2025	08/25/2025	08/25/2025		57.82
Vendor		21893 - AMAZON CAPITAL SERVICES Totals				Invoices	29		\$2,154.07
Vendor 67 - ANSER IOWA									
0010842008212025	RT-ANSWERING SERVICE	Edit		08/21/2025	08/25/2025	08/25/2025			180.00
Vendor		67 - ANSER IOWA Totals				Invoices	1		\$180.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV279177	30217-TRANSMISSION FILTER KIT (RESTOCK)	Edit		07/28/2025	08/25/2025	08/25/2025			50.69
32NV279421	30217-SHOP SUPPLY-CARB CLEANER (12)	Edit		07/29/2025	08/25/2025	08/25/2025			59.88
32NV279511	30217-SAFETY STRIPE STD HEATER (25) STOCK	Edit		07/30/2025	08/25/2025	08/25/2025			27.25
32NV279563	30217-RV/TRUCK 2 SPEED FAN (121306)	Edit		07/30/2025	08/25/2025	08/25/2025			77.62
32NV279637	30217-TIRE REPAIR- ROUND STEM	Edit		07/30/2025	08/25/2025	08/25/2025			24.53
32NV279717	30217-TIRE REPAIR ROUND STEM	Edit		07/31/2025	08/25/2025	08/25/2025			24.53
32NV279742	30217-STD SPARK PLUG, AIR FILTER (RESTOCK)	Edit		07/31/2025	08/25/2025	08/25/2025			32.99
32NV279746	30217-BLADE FUSE	Edit		07/31/2025	08/25/2025	08/25/2025			6.47
32NV281023	SOUTH HILLS #8081 HOSE	Edit		08/07/2025	08/25/2025	08/25/2025			108.10
32NV281563	PARKS HR 700 PARTS	Edit		08/11/2025	08/25/2025	08/25/2025			10.29
32NV281817	HR 700 FILTER	Edit		08/12/2025	08/25/2025	08/25/2025			6.12
32NV281838	BATTERY #444	Edit		08/12/2025	08/25/2025	08/25/2025			226.58
32NV281915	SHOP FILTERS	Edit		08/12/2025	08/25/2025	08/25/2025			469.50
32NV281993	FUEL FILTER	Edit		08/13/2025	08/25/2025	08/25/2025			56.06
32NV282107	TRUCK #101 BULB	Edit		08/13/2025	08/25/2025	08/25/2025			6.24
32NV282153	SOCKET SET	Edit		08/13/2025	08/25/2025	08/25/2025			66.99



Finance Committee Invoice Report 08/25/25

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

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
32NV282563	ACCT 93757 - 12V HVY DTY COMM SERVICE	Edit		08/15/2025	08/25/2025	08/25/2025			250.58
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	17		\$1,504.42
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352002573:01	FITTING, AIR BRAKE 90 DEG ELBOW	Edit		07/29/2025	08/25/2025	08/25/2025			47.38
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	1		\$47.38
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11547	BASE MIX - NORTH (3/4") 7.98 TN, INTERMED MIX NORTH (1/2") 4.02	Edit		07/31/2025	08/25/2025	08/25/2025			1,224.00
888001-38528	ACCT 00230 - UPM COLD MIX - QTY/.90	Edit		08/09/2025	08/25/2025	08/25/2025			153.90
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$1,377.90
Vendor 107 - BAKER & TAYLOR, LLC									
2039224697	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			34.20
2039224698	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			53.58
2039224699	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			28.50
2039224700	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			41.06
2039224701	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			14.97
2039224702	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			7.79
2039224703	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			27.37
2039224704	TEEN PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			14.24
2039224705	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			15.17
2039224706	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			33.06
2039224707	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			28.78
2039224709	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			44.94
2039224710	YOUTH PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			10.38
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	13		\$354.04
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
228499	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/12/2025	08/25/2025	08/25/2025			369.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$369.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213377525	AMISEAL CRS-2P / FREIGHT	Edit		07/29/2025	08/25/2025	08/25/2025			12,054.25
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$12,054.25
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00000205	REIMBURSE TRI COUNTY HEROIN MARCH-JUNE 2025	Edit		06/30/2025	08/25/2025	08/25/2025			123.42
2026-00000206	REIMBURSE TRI COUNTY METH MARCH-JUNE 2025	Edit		06/30/2025	08/25/2025	08/25/2025			2,344.98
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	2		\$2,468.40
Vendor 162 - BLACK HAWK RENTAL									



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382557-1	ACCT 1558 - MULTQUIP 4" GAS POWERD TRASH PUMP	Edit		08/06/2025	08/25/2025	08/25/2025			2,499.00
			Vendor 162 - BLACK HAWK RENTAL Totals			Invoices	1		\$2,499.00
Vendor 112 - BMC AGGREGATES LC									
230001	3/8 WASHED CHIPS (26.21 TN), 3/8" WASHED CHIPS	Edit		07/19/2025	08/25/2025	08/25/2025			1,084.16
			Vendor 112 - BMC AGGREGATES LC Totals			Invoices	1		\$1,084.16
Vendor 8449 - BOUND TREE MEDICAL LLC									
85880340	WFR EMS Medical Supplies	Edit		08/18/2025	08/25/2025	08/25/2025			514.99
85880341	WFR EMS BP Cuff x 2	Edit		08/18/2025	08/25/2025	08/25/2025			62.58
85882065	WFR EMS IV solutions	Edit		08/18/2025	08/25/2025	08/25/2025			58.90
			Vendor 8449 - BOUND TREE MEDICAL LLC Totals			Invoices	3		\$636.47
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00643138	ACCT CITWSD - TOUGHSTRIKE 6LB WOOD CLAY PICK	Edit		07/23/2025	08/25/2025	08/25/2025			271.21
INV-00646795	ACCT CITWSD - GLASSES REINFORCR RXCLR1.5 CLEAR 1.5	Edit		08/06/2025	08/25/2025	08/25/2025			28.36
INV-00648634	SANDER, SANDING DISK	Edit		08/13/2025	08/25/2025	08/25/2025			197.96
INV-00648990	DRILL BIT FOR SPLX REPAIR	Edit		08/14/2025	08/25/2025	08/25/2025			25.20
00647605	BOLT CUTTERS	Edit		08/25/2025	08/25/2025	08/25/2025	08/25/2025		138.32
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	5		\$661.05
Vendor 11582 - CAREY, STEVE									
8.12.25	REIMBURSEMENT FOR DONUTS - JD 08.12	Edit		08/12/2025	08/25/2025	08/25/2025			11.96
			Vendor 11582 - CAREY, STEVE Totals			Invoices	1		\$11.96
Vendor 6169 - CDW GOVERNMENT, LLC									
AF32Z8N	SEAGATE PORTABLE 4TB	Edit		08/06/2025	08/25/2025	08/25/2025			531.20
AF3ZQ8I	STARTECH 6FT HS HDMI TO MINI HDMI	Edit		08/06/2025	08/25/2025	08/25/2025	08/06/2025		10.16
			Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices	2		\$541.36
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2026-00000183	WCA Instructor Fee Stained Glass July/August 2025	Edit		07/09/2025	08/25/2025	08/25/2025			300.00
			Vendor 22825 - NICOLE GRACE CEAGLSKE Totals			Invoices	1		\$300.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000207	REIMBURSE TRI COUNTY METH MARCH-JUNE 2025	Edit		06/30/2025	08/25/2025	08/25/2025			861.26
2026-00000208	REIMBURSE TRI COUNTY MAY 2025	Edit		06/30/2025	08/25/2025	08/25/2025			9,979.72
			Vendor 245 - CEDAR FALLS POLICE DIVISION Totals			Invoices	2		\$10,840.98
Vendor 4458 - CEDAR FALLS UTILITIES									
2026-00000188	INTERNET SERVICE	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		262.50
			Vendor 4458 - CEDAR FALLS UTILITIES Totals			Invoices	1		\$262.50
Vendor 20204 - CEDAR LAKE EZ DOCK									



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1058	DOCK REPAIR DUE TO FLOODING	Edit		08/08/2025	08/25/2025	08/25/2025			1,598.00
		Vendor	20204 - CEDAR LAKE EZ DOCK	Totals		Invoices	1		\$1,598.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2190138	ADULT PRINT	Edit		08/01/2025	08/25/2025	08/25/2025			33.32
2188363	ADULT PRINT	Edit		08/03/2025	08/25/2025	08/25/2025			62.17
		Vendor	8521 - CENTER POINT LARGE PRINT	Totals		Invoices	2		\$95.49
Vendor 22663 - CENTURYLINK									
333696885-JULY25	FIRE ALARM CONNECTION	Edit		08/01/2025	08/25/2025	08/25/2025			74.00
		Vendor	22663 - CENTURYLINK	Totals		Invoices	1		\$74.00
Vendor 263 - CERTIFIED LABORATORIES									
9252825	SHOP SUPPLIES	Edit		07/30/2025	08/25/2025	08/25/2025			1,107.85
		Vendor	263 - CERTIFIED LABORATORIES	Totals		Invoices	1		\$1,107.85
Vendor 6946 - CERTIFIED POWER INC									
40539584	PUMP REPAIR/REBUILD - WAYNE ENG	Edit		07/31/2025	08/25/2025	08/25/2025			3,105.95
		Vendor	6946 - CERTIFIED POWER INC	Totals		Invoices	1		\$3,105.95
Vendor 23070 - CINDY LOU'S BBQ									
8.12.25	Consumables for Class - JOHN DEERE 8.12.25	Edit		08/18/2025	08/25/2025	08/25/2025			275.97
		Vendor	23070 - CINDY LOU'S BBQ	Totals		Invoices	1		\$275.97
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
69154	7.8.25 Affidavit 3355 Lincolnshire	Edit		07/08/2025	08/25/2025	08/25/2025			74.00
		Vendor	290 - CLARK, BUTLER, WALSH & HAMANN	Totals		Invoices	1		\$74.00
Vendor 23120 - CMBA ARCHITECTS									
65946	SOUTH HILLS MAINT BUILDING	Edit		08/12/2025	08/25/2025	08/25/2025			500.00
		Vendor	23120 - CMBA ARCHITECTS	Totals		Invoices	1		\$500.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
090125	KAYLA STEVENSON/LOAN#60003487241	Edit		08/18/2025	08/25/2025	08/25/2025			743.00
		Vendor	20545 - COLLINS COMMUNITY CREDIT UNION	Totals		Invoices	1		\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0347	RZ - W OF 207 HOPE	Edit		08/05/2025	08/25/2025	08/25/2025			21.18
F102A31B-0348	SC W/DA_MAA (5 BEES)	Edit		08/05/2025	08/25/2025	08/25/2025			53.62
F102A31B-0349	SC W_DA (HABITAT) 427 IOWA	Edit		08/05/2025	08/25/2025	08/25/2025			25.82
		Vendor	22850 - COLUMN SOFTWARE PBC	Totals		Invoices	3		\$100.62
Vendor 22286 - COMMUNITY BANK & TRUST									
090125	CRISTA KRUSEMARK/LOAN# 308210801878	Edit		08/18/2025	08/25/2025	08/25/2025			949.00
		Vendor	22286 - COMMUNITY BANK & TRUST	Totals		Invoices	1		\$949.00
Vendor 11213 - COOLEY PUMPING LLC									
223614	FIRE DEPT TRAINING CENTER - JET THRU DRAIN TO TANK	Edit		08/11/2025	08/25/2025	08/25/2025	08/14/2025		360.00
		Vendor	11213 - COOLEY PUMPING LLC	Totals		Invoices	1		\$360.00



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Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									
2026-00000199	Grant Funds Apt 2 Reno	Edit		08/18/2025	08/25/2025	08/25/2025			4,000.00
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals							Invoices	1	\$4,000.00
Vendor 388 - DELL MARKETING L.P.									
10817954389	DELL PRO MAX 16	Edit		05/23/2025	08/25/2025	08/25/2025	05/23/2025		1,781.30
Vendor 388 - DELL MARKETING L.P. Totals							Invoices	1	\$1,781.30
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002180379-001	OFFICE FURNANCE REPAIR	Edit		07/30/2025	08/25/2025	08/25/2025			567.37
WA0002183370-001	PARTS	Edit		08/05/2025	08/25/2025	08/25/2025			11.48
WA0002184912-001	CREDIT	Edit		08/07/2025	08/25/2025	08/25/2025			(11.48)
WA0002186552-001	CITY HALL - HVAC	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		241.56
WA0002187313-001	ART CENTER - NEW HVAC MOTOR	Edit		08/12/2025	08/25/2025	08/25/2025	08/14/2025		765.75
WA0002188112-001	COIL CLEANER - TODD HENRICH	Edit		08/13/2025	08/25/2025	08/25/2025	08/14/2025		21.54
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	6	\$1,596.22
Vendor 20367 - DOG WASTE DEPOT									
778108	DOG WASTE BAGS	Edit		08/13/2025	08/25/2025	08/25/2025			664.41
Vendor 20367 - DOG WASTE DEPOT Totals							Invoices	1	\$664.41
Vendor 418 - DOORS, INC									
364708	DOOR REPAIR	Edit		08/15/2025	08/25/2025	08/25/2025			385.00
Vendor 418 - DOORS, INC Totals							Invoices	1	\$385.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800064557	LT245/75R17 TIRE	Edit		07/03/2025	08/25/2025	08/25/2025			151.52
800064713	225/60R16 FIRESTONE TIRES X 4 (300706)	Edit		07/03/2025	08/25/2025	08/25/2025			327.28
800064714	TIRE REPAIR - TIRE, REPAIR, VALVE STEMS, ETC.	Edit		07/03/2025	08/25/2025	08/25/2025			1,133.45
100175618	CREDIT - TIRES BRIDGESTONE X 8	Edit		07/09/2025	08/25/2025	08/25/2025			(3,952.00)
800065047	TIRES - TIRE REPAIR	Edit		07/18/2025	08/25/2025	08/25/2025			143.40
800065366	TIRES - 11R22.5 (10), REPAIRS, ETC.	Edit		07/31/2025	08/25/2025	08/25/2025			4,499.20
Vendor 22864 - EASTERN IOWA TIRE INC Totals							Invoices	6	\$2,302.85
Vendor 7077 - EBSCO INDUSTRIES INC									
91011028751	NOVELIST & NOVELIST SELECT DATABASE RENEWALS	Edit		08/09/2025	08/25/2025	08/25/2025			6,786.00
Vendor 7077 - EBSCO INDUSTRIES INC Totals							Invoices	1	\$6,786.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8927753-00	FIRE STATION 6 - ELECTRICAL	Edit		08/07/2025	08/25/2025	08/25/2025	08/14/2025		51.84
8931159-00	ACCT 281720 - 125A 600V RK5 TD FUSE	Edit		08/12/2025	08/25/2025	08/25/2025			530.38
8923282-00	ACCT 281720 - LIMIT SWITCH 240VAC 10AMP MS +OPTIONS	Edit		08/14/2025	08/25/2025	08/25/2025			567.69



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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
Invoices							3		\$1,149.91
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
07251023834	Project # 20450212 June	Edit		06/30/2025	08/25/2025	08/25/2025			3,464.54
08251024585	Project # 20450670 July	Edit		08/08/2025	08/25/2025	08/25/2025			32,217.34
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals							Invoices	2	\$35,681.88
Vendor 471 - EXPRESS SERVICES, INC.									
32733705	GATES PARKS ATTENDANTS	Edit		08/13/2025	08/25/2025	08/25/2025			618.80
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$618.80
Vendor 12909 - FARMERS STATE BANK									
Aug 2025 Fees	CREDIT CARD FEES	Edit		08/04/2025	08/25/2025	08/25/2025			11,270.29
Vendor 12909 - FARMERS STATE BANK Totals							Invoices	1	\$11,270.29
Vendor 8444 - JASON FEAKE									
I2026-00000200	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		08/07/2025	08/25/2025	08/25/2025			8,000.00
Vendor 8444 - JASON FEAKE Totals							Invoices	1	\$8,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1749792-1	PLUMBING REPAIR	Edit		07/28/2025	08/25/2025	08/25/2025			247.87
1835373-1	IRV WARREN IRRIGATION REPAIR	Edit		07/28/2025	08/25/2025	08/25/2025			12.00
1835373-2	IRV WARREN-IRRIGATION REPAIR	Edit		07/30/2025	08/25/2025	08/25/2025			106.80
CM212952	CREDIT FOR RETURN	Edit		07/31/2025	08/25/2025	08/25/2025			(29.91)
1865593	YA PARTS	Edit		08/01/2025	08/25/2025	08/25/2025			17.50
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	5	\$354.26
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
98729	FOTH DESIGN AGREEMENT	Edit		08/13/2025	08/25/2025	08/25/2025			60,675.56
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals							Invoices	1	\$60,675.56
Vendor 515 - GALE/CENGAGE LEARNING									
999100777751	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			52.80
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	1	\$52.80
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3143537-000	ACCT 3195601 - GLOVES: GRIPSTER X24; TSUNAMI X24; LEATHER ECONOM	Edit		08/13/2025	08/25/2025	08/25/2025			181.96
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	1	\$181.96
Vendor 553 - GRAINGER									
9586389489	SHOP SUPPLY- MIG WELDER #ED021274	Edit		07/28/2025	08/25/2025	08/25/2025			207.10
9586389497	SCRATCH BRUSH (3)	Edit		07/28/2025	08/25/2025	08/25/2025			21.30
9593063812	ACCT 819283128 - ETHERNET SWITCH	Edit		08/01/2025	08/25/2025	08/25/2025			197.02



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9602748551	ACCT 819283128 - CONNECTOR; ELECTRICAL BOX COVER & SQUARE	Edit		08/11/2025	08/25/2025	08/25/2025			70.24
9606650845	ACCT 819283128 - MS #4-40 PLAIN 3/8"L 100PK	Edit		08/13/2025	08/25/2025	08/25/2025			4.07
9607231256	ACCT 819283128 - CAM & GROOVE ADAPTER; STD 316 SSTL; LKNT A4 SST	Edit		08/14/2025	08/25/2025	08/25/2025			163.94
			Vendor	553 - GRAINGER Totals		Invoices	6		\$663.67
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
709076754	TELECOM - LINE CHARGES	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		3,654.46
			Vendor	22218 - GRANITE TELECOMMUNICATIONS LLC Totals		Invoices	1		\$3,654.46
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102712	ALARM REPAIR	Edit		08/12/2025	08/25/2025	08/25/2025			190.00
			Vendor	587 - HAWKEYE ALARM & SIGNAL Totals		Invoices	1		\$190.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89649939	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			64.26
89649940	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			50.56
89649941	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			172.16
89649942	ADULT PRINT	Edit		08/07/2025	08/25/2025	08/25/2025			237.91
89685914	ADULT PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			155.14
89685915	YOUTH PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			7.60
89685916	ADULT PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			40.24
89685917	ADULT PRINT	Edit		08/08/2025	08/25/2025	08/25/2025			57.21
89737330	TEEN PRINT	Edit		08/12/2025	08/25/2025	08/25/2025			33.36
89737331	ADULT PRINT	Edit		08/12/2025	08/25/2025	08/25/2025			35.91
89789052	ADULT PRINT	Edit		08/14/2025	08/25/2025	08/25/2025			9.86
89789053	YOUTH PRINT	Edit		08/14/2025	08/25/2025	08/25/2025			11.65
			Vendor	5810 - INGRAM LIBRARY SERVICES LLC Totals		Invoices	12		\$875.86
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1383	ALKA-MAG+ QTY/48,100 WP26038	Edit		08/11/2025	08/25/2025	08/25/2025			9,139.00
			Vendor	22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals		Invoices	1		\$9,139.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
23041	COOLING TOWER MANAGEMENT	Edit		08/05/2025	08/25/2025	08/25/2025			437.00
			Vendor	21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals		Invoices	1		\$437.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P98708	FILTER RESTOCK - FUEL, OIL, AIR	Edit		07/30/2025	08/25/2025	08/25/2025			304.78
04P98729	AIR FILTER (3)	Edit		07/30/2025	08/25/2025	08/25/2025			175.20
			Vendor	7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	2		\$479.98
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
2026-00000233	CERTIFICATION WOOD	Edit		07/01/2025	08/25/2025	08/25/2025			150.00



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Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$150.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB053125TO4	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			12,740.26
BB053125TO5	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			1,593.63
BB053125TO7	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			604.20
BBAR053125TO9	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			25,010.51
FTAR053125TO9	CONT 1088 FIBER/BACKBONE	Edit		07/28/2025	08/25/2025	08/25/2025			7,389.43
BB063025TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			1,915.54
BB063025TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			22,636.11
BB063025TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			62.62
BBAR063025TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			13,408.79
BBAR063025TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			74.37
BBSH063025TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			1,290.85
FTAR063025TO10M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			34,529.90
FTAR063025TO12M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			28,131.50
FTAR063025TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			39,499.61
FTAR063025TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			41,909.48
FTAR063025TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			85,774.99
FTTH063025TO13M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			2,688.48
FTTH063025TO14M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			59,984.37
FTTH063025TO15M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			24,846.43
FTTH063025TO16M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			180,898.15
FTTH063025TO17M	CONT 1088 FIBER/BACKBONE	Edit		07/29/2025	08/25/2025	08/25/2025			114,618.02
FTAR063025LCP009	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			380.00
FTAR063025LCP040	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			2,351.25
FTAR063025LCP041	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			11,495.00
FTAR063025LCP056	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			11,685.00
FTAR063025LCP057	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			20,832.65
FTAR063025LCP072	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			32,300.00
FTAR063025LCP075	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			6,365.00
FTAR063025LCP089	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			7,736.37
FTAR063025LCP090	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			3,515.00
FTAR063025LCP091	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			1,188.45
FTAR063025LCP096	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			190.00
FTAR063025LCP097	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			902.50
FTAR063025LCP098	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			3,515.00
FTAR063025LCP099	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			43,272.50
FTAR063025LCP103	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			3,515.00
FTAR063025LCP105	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			665.00
FTAR063025LCP110	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			9,215.00
FTAR063025LCP111	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			9,975.00
FTAR063025LCP112	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			16,815.00



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FTAR063025LCP116	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			21,058.89
FTAR063025LCP124	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			11,138.75
FTAR063025LCP126	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			8,740.00
FTTH063025LCP010	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			228.00
FTTH063025LCP049	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			36,480.00
FTTH063025LCP050	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			20,487.89
FTTH063025LCP051	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			15,944.04
FTTH063025LCP052	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			19,947.72
FTTH063025LCP054	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			21,680.52
FTTH063025LCP055	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			155,224.30
FTTH063025LCP061	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			19,295.21
FTTH063025LCP064	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			137,569.22
FTTH063025LCP068	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			18,641.28
FTTH063025LCP093	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			228.00
FTTH063025LCP115	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			32,442.50
FTTH063025LCP123	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			19,841.04
FTTH063025LCP127	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			79.80
FTTH063025LCP129	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			9,309.05
SH063025LCP064	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			551.76
SHAR063025LCP089	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	08/25/2025	08/25/2025			21,242.76
FTAR063025LCP125	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	08/25/2025	08/25/2025			5,486.25
Vendor 830 - JIM LIND SERVICE		Vendor 22706 - ITG COMMUNICATIONS LLC Totals		Invoices		61		\$1,461,137.94	
368228	TIRE REPAIR	Edit		06/14/2025	08/25/2025	08/25/2025			43.00
Vendor 830 - JIM LIND SERVICE		Vendor 830 - JIM LIND SERVICE Totals		Invoices		1		\$43.00	
Vendor 748 - JOHNSTONE SUPPLY		Vendor 748 - JOHNSTONE SUPPLY Totals		Invoices		1		\$2,053.20	
W025507	ACCT 003776W - U ACTUATOR DI COUPLED	Edit		08/12/2025	08/25/2025	08/25/2025			2,053.20
Vendor 23139 - JP MANAGEMENT CORPORATION		Vendor 23139 - JP MANAGEMENT CORPORATION Totals		Invoices		1		\$17,620.00	
2026-00000175	perm. easement, temp. easement & pavement removal LAPORTE PH2	Edit		08/12/2025	08/25/2025	08/25/2025			17,620.00
Vendor 22901 - JSC LEGAL PLC		Vendor 22901 - JSC LEGAL PLC Totals		Invoices		2		\$675.00	
147880 JUNE	LEGAL SERVICES-GRAYBILL CASE JUNE	Edit		06/30/2025	08/25/2025	08/25/2025			325.00
147880 JULY	LEGAL SERVICES-GRAYBILL CASE JULY	Edit		08/18/2025	08/25/2025	08/25/2025			350.00
Vendor 9359 - KARL CHEVROLET INC		Vendor 9359 - KARL CHEVROLET INC Totals		Invoices		2		\$5,464.20	
382790-34010	2025 CHEVY TAHOE - 94607	Edit		08/08/2025	08/25/2025	08/25/2025			51,464.20



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382791-34005	PD-'25 CHEVY TAHOE (1GNS6UED3SR394562)	Edit		08/08/2025	08/25/2025	08/25/2025			51,464.20
382793-34072	PD-'25 CHEVY TAHOE (1GNS6UED0SR396639)	Edit		08/08/2025	08/25/2025	08/25/2025			51,464.20
382878-34064	PD-'25 CHEVY TAHOE (1GNS6UED9SR396526)	Edit		08/11/2025	08/25/2025	08/25/2025			51,464.20
Vendor 23138 - BRENDA KLENK			Vendor 9359 - KARL CHEVROLET INC Totals			Invoices	4		\$205,856.80
2025-16-C JUNE	TRANSCRIPT PENNYFIELD'S V. CITY	Edit		06/30/2025	08/25/2025	08/25/2025			51.00
2025-16-C JULY	TRANSCRIPT PENNYFIELD'S V. CITY	Edit		08/18/2025	08/25/2025	08/25/2025			24.00
Vendor 22885 - CHRISTINA KONICEK			Vendor 23138 - BRENDA KLENK Totals			Invoices	2		\$75.00
2026-00000184	WCA Instructor Fee Wheel Throwing July/August 2025	Edit		07/10/2025	08/25/2025	08/25/2025			295.00
Vendor 21883 - NATHAN KREMER			Vendor 22885 - CHRISTINA KONICEK Totals			Invoices	1		\$295.00
8.14.25	REIMBURSEMENT FOR FIRE BOOTS	Edit		08/18/2025	08/25/2025	08/25/2025			98.00
Vendor 6845 - KWIK TRIP INC.			Vendor 21883 - NATHAN KREMER Totals			Invoices	1		\$98.00
2025.07	FUEL FOR MOWERS 07.2025	Edit		07/31/2025	08/25/2025	08/25/2025			90.94
Vendor 3076 - KWWL TELEVISION			Vendor 6845 - KWIK TRIP INC. Totals			Invoices	1		\$90.94
4325070319	GOLF COURSE ADVERTISING	Edit		07/31/2025	08/25/2025	08/25/2025			50.00
4325070327	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			30.00
4325070341	GOLF COURSE ADVERTISING	Edit		07/31/2025	08/25/2025	08/25/2025			2,045.00
4325070390	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			120.00
4325070392	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			30.00
4325070435	GOLF COURSE ADVERTISING	Edit		07/31/2025	08/25/2025	08/25/2025			50.00
Vendor 1648 - LABCONCO CORPORATION			Vendor 3076 - KWWL TELEVISION Totals			Invoices	6		\$2,325.00
K00000029662	ACCT 906837 - HTR ELEMENTS - WP26052	Edit		08/12/2025	08/25/2025	08/25/2025			433.91
Vendor 6120 - LAMAR COMPANIES			Vendor 1648 - LABCONCO CORPORATION Totals			Invoices	1		\$433.91
117338729	WCA ADVERTISING - STEM & STEIN BILLBOARD	Edit		08/04/2025	08/25/2025	08/25/2025			1,800.00
Vendor 814 - LAWSON PRODUCTS INC			Vendor 6120 - LAMAR COMPANIES Totals			Invoices	1		\$1,800.00



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9312681673	37 DEG SAESPIRAL FTG (5)	Edit		07/29/2025	08/25/2025	08/25/2025			161.90
Vendor 814 - LAWSON PRODUCTS INC				Totals		Invoices	1		\$161.90
2026-00000177	D-2025-01-03P Part 2	Edit		08/04/2025	08/25/2025	08/25/2025			13,304.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING				Totals		Invoices	1		\$13,304.00
1300165754	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		07/31/2025	08/25/2025	08/25/2025			1,395.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT				Totals		Invoices	1		\$1,395.08
14956	ID KEY TAG	Edit		08/11/2025	08/25/2025	08/25/2025			19.50
15008	KEYS	Edit		08/13/2025	08/25/2025	08/25/2025			30.74
Vendor 8889 - LOCKSPERTS INC				Totals		Invoices	2		\$50.24
748239018	TELECOM - SIP CHARGES	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		1,136.23
BILL DT AUG 1 25	TELECOM - LINE CHARGES 333849828	Edit		08/01/2025	08/25/2025	08/25/2025	08/01/2025		20.33
Vendor 7218 - LUMEN				Totals		Invoices	2		\$1,156.56
090125	TRINA SMITH/ACCT# 0015340383	Edit		08/18/2025	08/25/2025	08/25/2025			877.00
Vendor 21838 - M&T BANK				Totals		Invoices	1		\$877.00
P12974	HURST OIL 1 GAL OIL RK, FREIGHT	Edit		07/30/2025	08/25/2025	08/25/2025			146.50
Vendor 2922 - MACQUEEN EQUIPMENT LLC				Totals		Invoices	1		\$146.50
22048060	PEST CONTROL, AUG '25	Edit		08/15/2025	08/25/2025	08/25/2025			123.60
Vendor 22525 - MCCLOUD SERVICES				Totals		Invoices	1		\$123.60
S022119786.001	FIRE STATION 6 - PLUMBING	Edit		08/12/2025	08/25/2025	08/25/2025	08/14/2025		47.36
Vendor 869 - MCDONALD SUPPLY				Totals		Invoices	1		\$47.36
49709193	SHOP-STAINLESS STEEL CORROSION RST / FREIGHT	Edit		07/31/2025	08/25/2025	08/25/2025			175.34
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY				Totals		Invoices	1		\$175.34
080725	CITY HALL TV SERVICE	Edit		08/01/2025	08/25/2025	08/25/2025	06/07/2025		604.40
08132025-WMS	RT-CABLE/WIFI	Edit		08/07/2025	08/25/2025	08/25/2025			6,209.99
	ACCT 8384950010002629 - 08/23/25-09/22/25	Edit		08/13/2025	08/25/2025	08/25/2025			254.90
Vendor 8147 - MEDIACOM				Totals		Invoices	3		\$7,069.29



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Vendor 885 - MENARDS									
59390	SANITATION-PAPER TOWEL, DRIVE BITS, TC RAT BAIT	Edit		06/17/2025	08/25/2025	08/25/2025			38.86
60124	HOSE	Edit		07/01/2025	08/25/2025	08/25/2025			42.97
62148	TRUCK TOOLS - TODD HENRICH	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		103.47
62161	FIRE STATION 6 - PLUMBING	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		16.18
62278	FIRE STATION 6 - ELECTRICAL	Edit		08/13/2025	08/25/2025	08/25/2025	08/14/2025		8.62
62291	SHOP TOWELS	Edit		08/13/2025	08/25/2025	08/25/2025			43.96
62293	SANS SOUCI REPAIR	Edit		08/13/2025	08/25/2025	08/25/2025			11.98
62346	LIBRARY - PLUMBING	Edit		08/14/2025	08/25/2025	08/25/2025	08/15/2025		4.77
62366	TRUCK SUPPLIES - TODD HENRICH	Edit		08/14/2025	08/25/2025	08/25/2025	08/15/2025		24.26
62396	ACCT 30400314 - PVC: COUPLING; ELBOW X4; MALE ADAPTER; SOLID COR	Edit		08/15/2025	08/25/2025	08/25/2025			39.50
62398	LOPPER & KNEELING PADS	Edit		08/15/2025	08/25/2025	08/25/2025			168.33
62487B	SAFETY GLASSES & MARKING TOOLS - TECH RESCUE	Edit		08/17/2025	08/25/2025	08/25/2025			51.74
62509	RT-CORD COVER KIT	Edit		08/17/2025	08/25/2025	08/25/2025			144.04
Vendor 885 - MENARDS Totals				Invoices			13		<u>\$698.68</u>
Vendor 22911 - METRO FUEL INC									
30059	GASOLINE-SHOP	Edit		08/11/2025	08/25/2025	08/25/2025			1,818.64
30062	GASOLINE-SOUTH HILLS	Edit		08/11/2025	08/25/2025	08/25/2025			998.36
Vendor 22911 - METRO FUEL INC Totals				Invoices			2		<u>\$2,817.00</u>
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600020132	WASHER SEA LING	Edit		07/29/2025	08/25/2025	08/25/2025			17.79
Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices			1		<u>\$17.79</u>
Vendor 911 - MIDAMERICAN ENERGY									
569085572	STATION 1 UTILITIES	Edit		07/14/2025	08/25/2025	08/25/2025			1,496.21
569136782	STATION 2 UTILITIES	Edit		07/15/2025	08/25/2025	08/25/2025			906.04
569231647	STATION 6 UTILITIES	Edit		07/17/2025	08/25/2025	08/25/2025			472.65
569642091	STATION 4 UTILITES	Edit		07/28/2025	08/25/2025	08/25/2025			547.64
2026-00000171	1432 Sycamore St 07/01- 07/31/25	Edit		08/01/2025	08/25/2025	08/25/2025			46.06
569806636	UTILITIES 415 E 7TH ST	Edit		08/01/2025	08/25/2025	08/25/2025			279.67
569816015	1442 Sycamore St. 7/1-7/31/25	Edit		08/01/2025	08/25/2025	08/25/2025			14.58
569820768	109 E 5TH ST PARKING RAMP - UTILITIES 7/1-7/31/25	Edit		08/01/2025	08/25/2025	08/25/2025	08/11/2025		375.88
569829751	310 E PARK AVE PARKING RAMP - UTILITIES 7/1-7/31/25	Edit		08/01/2025	08/25/2025	08/25/2025	08/11/2025		489.86
569842917	STATION 5 UTILITES	Edit		08/01/2025	08/25/2025	08/25/2025			304.41
569929543	STATION 3 UTILITIES	Edit		08/04/2025	08/25/2025	08/25/2025			472.13



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2026-00000185	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		08/08/2025	08/25/2025	08/25/2025			9,233.20
570244287	PUBLIC MARKET UTILITIES 7/14 -8/12/25	Edit		08/12/2025	08/25/2025	08/25/2025	08/15/2025		208.53
570248195	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		08/12/2025	08/25/2025	08/25/2025			123.29
570253967	UTILITIES - GAS & ELECTRIC FOR 07/14/25-08/12/25	Edit		08/12/2025	08/25/2025	08/25/2025			10,338.68
570261893	WCA Utilities 07/14/2025-08/12/2025	Edit		08/12/2025	08/25/2025	08/25/2025			10,907.88
570410099	RT-ELECTRIC/GAS	Edit		08/15/2025	08/25/2025	08/25/2025			3,231.01
2026-00000187	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF	Edit		08/18/2025	08/25/2025	08/25/2025			35,179.15
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	18	\$74,626.87
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0350179	CONCRETE FOR HOPE MARTIN PROJECT	Edit		07/21/2025	08/25/2025	08/25/2025			41.79
MCP0350664	EXCHANGE SHELTER REPAIR	Edit		07/30/2025	08/25/2025	08/25/2025			15.41
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals									
							Invoices	2	\$57.20
Vendor 904 - MIDLAND SCIENTIFIC INC									
7004485	ACCT 14248 - FEES - WP26034	Edit		08/11/2025	08/25/2025	08/25/2025			19.04
Vendor 904 - MIDLAND SCIENTIFIC INC Totals									
							Invoices	1	\$19.04
Vendor 2274 - MIDWEST TAPE									
507538567	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			25.51
507538568	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			73.52
507561580	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			340.18
507561581	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			114.44
507561582	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			49.62
507561583	DVDS	Edit		08/06/2025	08/25/2025	08/25/2025			25.51
507590042	DVDS	Edit		08/12/2025	08/25/2025	08/25/2025			29.26
507590044	DVDS	Edit		08/12/2025	08/25/2025	08/25/2025			34.93
507590045	DVDS	Edit		08/12/2025	08/25/2025	08/25/2025			54.23
Vendor 2274 - MIDWEST TAPE Totals									
							Invoices	9	\$747.20
Vendor 912 - MIDWEST WHEEL CO.									
4260437-00	HUBCAP (4)	Edit		07/28/2025	08/25/2025	08/25/2025			123.92
Vendor 912 - MIDWEST WHEEL CO. Totals									
							Invoices	1	\$123.92
Vendor 915 - MILLER FENCE CO.									
0024169	FLAG	Edit		08/12/2025	08/25/2025	08/25/2025			67.99
Vendor 915 - MILLER FENCE CO. Totals									
							Invoices	1	\$67.99
Vendor 20324 - MILLER WINDOW SERVICE									
135024	WINDOW CLEANING - LOWER ENTRY	Edit		07/28/2025	08/25/2025	08/25/2025			38.00



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Vendor 20324 - MILLER WINDOW SERVICE Totals									
							Invoices	1	\$38.00
Vendor 21836 - MOBILE BEACON									
1140	WIFI HOTSPOT SERVICE - 3 DEVICES FOR 12 MONTHS	Edit		08/18/2025	08/25/2025	08/25/2025			360.00
							Vendor 21836 - MOBILE BEACON Totals		
							Invoices	1	\$360.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00329360	ACCT 10122001 - NITRILE SEAL OIL SEALS	Edit		08/11/2025	08/25/2025	08/25/2025			20.20
							Vendor 5690 - MOTION INDUSTRIES INC Totals		
							Invoices	1	\$20.20
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2460287	SEALK, AIR FILTER, FILTER ELE, OIL FILTER, ETC.	Edit		05/30/2025	08/25/2025	08/25/2025			216.98
							Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals		
							Invoices	1	\$216.98
Vendor 22914 - BETHANY NELSON									
200891	REIMBURSE DS FOR GRAPHIC NOVEL PURCHASE	Edit		08/12/2025	08/25/2025	08/25/2025			16.05
319	POSTAGE FOR OCLC RETURNS	Edit		08/12/2025	08/25/2025	08/25/2025			11.70
							Vendor 22914 - BETHANY NELSON Totals		
							Invoices	2	\$27.75
Vendor 23144 - OFFICE CONCEPTS									
50% DOWN	CONVENTION CENTER FURNITURE DOWN PAYMENT	Edit		07/28/2025	08/25/2025	08/25/2025			75,305.96
							Vendor 23144 - OFFICE CONCEPTS Totals		
							Invoices	1	\$75,305.96
Vendor 11311 - ONMEDIA									
633352	WCA ADVERTISING - STEM & STEIN	Edit		07/31/2025	08/25/2025	08/25/2025			399.00
							Vendor 11311 - ONMEDIA Totals		
							Invoices	1	\$399.00
Vendor 13314 - OVERDRIVE INC									
02863DA25242271	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/05/2025	08/25/2025	08/25/2025			82.45
							Vendor 13314 - OVERDRIVE INC Totals		
							Invoices	1	\$82.45
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
42083	FIRE STATION 2 - SCISSOR LIFE & LABOR	Edit		08/11/2025	08/25/2025	08/25/2025	08/12/2025		248.00
42091	ART CENTER - FIRE FLY RELEASE DEVICE & LABOR	Edit		08/12/2025	08/25/2025	08/25/2025	08/12/2025		1,737.50
							Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals		
							Invoices	2	\$1,985.50
Vendor 22413 - P & J LAWN CARE									
0015-25	Complaint grass mowing	Edit		08/25/2025	08/25/2025	08/25/2025	08/25/2025		2,984.15
							Vendor 22413 - P & J LAWN CARE Totals		
							Invoices	1	\$2,984.15
Vendor 20359 - P & K MIDWEST INC									
6038123	OUT FRONT PARTS	Edit		08/14/2025	08/25/2025	08/25/2025			133.61
							Vendor 20359 - P & K MIDWEST INC Totals		
							Invoices	1	\$133.61
Vendor 21486 - PDQ.COM CORPORATION									
PDQ-58436	PDQ DEPLOY AND PDQ INVENTORY LICENSING	Edit		08/12/2025	08/25/2025	08/25/2025	08/01/2025		1,402.50



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Vendor 21486 - PDQ.COM CORPORATION Totals									
							Invoices	1	\$1,402.50
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 26578	REMOVE 2014 PETERBILT/ADD 2025 PETERBILT	Edit		08/13/2025	08/25/2025	08/25/2025			213.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals							Invoices	1	\$213.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 090125	LATASHA FROST//LOAN#8199586853	Edit		08/18/2025	08/25/2025	08/25/2025			191.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$191.00
Vendor 7803 - PER MAR SECURITY SERVICES 685969	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		08/09/2025	08/25/2025	08/25/2025			2,133.88
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,133.88
Vendor 3161 - PLUMB TECH INC. 25900	REPLACE AIR HANDLER COIL FOR TERMINAL 2ND FLOOR A/C	Edit		08/11/2025	08/25/2025	08/25/2025			12,454.00
Vendor 3161 - PLUMB TECH INC. Totals							Invoices	1	\$12,454.00
Vendor 23141 - HANNAH POOLE 260148	REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS	Edit		08/18/2025	08/25/2025	08/25/2025			100.00
Vendor 23141 - HANNAH POOLE Totals							Invoices	1	\$100.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY 84415	ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-HANDS WIPES	Edit		08/08/2025	08/25/2025	08/25/2025			303.83
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals							Invoices	1	\$303.83
Vendor 21241 - PRO-WEST & ASSOC INC INV-0000002119	BLOCK SUPPORT PACKAGE - 15 HOURS	Edit		07/23/2025	08/25/2025	08/25/2025	07/23/2025		2,500.00
Vendor 21241 - PRO-WEST & ASSOC INC Totals							Invoices	1	\$2,500.00
Vendor 1060 - REGIONS BANK Aug 2025 Fees	CREDIT CARD FEES	Edit		08/01/2025	08/25/2025	08/25/2025			978.67
Vendor 1060 - REGIONS BANK Totals							Invoices	1	\$978.67
Vendor 20938 - REPUBLIC PARKING SYSTEM INC 2025-00002066	APRIL OPERATING EXPENSES	Edit		04/30/2025	08/25/2025	08/25/2025			10,343.99
2025-00002067	APRIL PAYROLL EXPENSES	Edit		04/30/2025	08/25/2025	08/25/2025			21,624.22
2025-00002068	MAY PAYROLL EXPENSES	Edit		05/31/2025	08/25/2025	08/25/2025			32,403.50
2025-00002069	MAY OPERATING EXPENSES	Edit		05/31/2025	08/25/2025	08/25/2025			8,033.24
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals							Invoices	4	\$72,404.95
Vendor 9758 - RICOH USA 109403603	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 08/27/25-09/26/25	Edit		08/08/2025	08/25/2025	08/25/2025			149.00
Vendor 9758 - RICOH USA Totals							Invoices	1	\$149.00



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Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
30	GATES DESIGN	Edit		08/12/2025	08/25/2025	08/25/2025			4,981.80
	Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals					Invoices	1		\$4,981.80
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061961	50:1 FUEL MIX	Edit		08/13/2025	08/25/2025	08/25/2025			64.75
	Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices	1		\$64.75
Vendor 1247 - SADLER POWER TRAIN, INC									
0410259048	SPEED SENSOR INPUT ALLISON (192115)	Edit		07/29/2025	08/25/2025	08/25/2025			37.44
0410259119	DUAL CABLE CLAMP ZIP TIE (100)	Edit		07/30/2025	08/25/2025	08/25/2025			173.00
	Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	2		\$210.44
Vendor 65 - SAM ANNIS & COMPANY									
U0043644	ACCT WATCON - CYL 33# QTY/382.3	Edit		08/14/2025	08/25/2025	08/25/2025			588.36
	Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	1		\$588.36
Vendor 1252 - SANDEE'S									
177625	NOTARY STAMP J. EHLERS	Edit		08/07/2025	08/25/2025	08/25/2025			24.95
	Vendor 1252 - SANDEE'S Totals					Invoices	1		\$24.95
Vendor 22439 - SANDEE'S									
177615	GATES #13 TEE PLAQUE	Edit		08/13/2025	08/25/2025	08/25/2025			260.00
	Vendor 22439 - SANDEE'S Totals					Invoices	1		\$260.00
Vendor 20127 - ARIC SCHROEDER									
2026-00000209	P&Z Petty Cash 8.19.25	Edit		08/19/2025	08/25/2025	08/25/2025			237.00
	Vendor 20127 - ARIC SCHROEDER Totals					Invoices	1		\$237.00
Vendor 2865 - SCOT'S SUPPLY INC									
06827866	3//8-16 X 1 1/4 SHCS	Edit		07/28/2025	08/25/2025	08/25/2025			9.20
06828180	10 MORB 90DEG (2)	Edit		08/01/2025	08/25/2025	08/25/2025			22.46
06828658	MISCELLANEOUS BOLTS PARK SIGNS	Edit		08/13/2025	08/25/2025	08/25/2025			7.44
06828672	CABLE TIES	Edit		08/13/2025	08/25/2025	08/25/2025			16.00
06828684	EQUIPMENT REPAIR	Edit		08/13/2025	08/25/2025	08/25/2025			4.04
	Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5		\$59.14
Vendor 21364 - RHONDA SCOTT									
2026-00000182	WCA Instructor Fee Journal Making & Paper Marbling August 2025	Edit		08/10/2025	08/25/2025	08/25/2025			260.00
	Vendor 21364 - RHONDA SCOTT Totals					Invoices	1		\$260.00
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC									
SO56802	CHARGERS	Edit		08/07/2025	08/25/2025	08/25/2025			35.36
	Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals					Invoices	1		\$35.36
Vendor 21540 - SENSYS GATSO USA INC									



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25400402	PAID CITATIONS 07.15.25-07.31.25	Edit		07/31/2025	08/25/2025	08/25/2025			5,751.00
25400417	ATE JULY 2025 MCOA COLLECTIONS	Edit		07/31/2025	08/25/2025	08/25/2025			2,157.50
25400432	PAID CITATIONS 08.01.25-08.14.25	Edit		08/15/2025	08/25/2025	08/25/2025			5,508.00
Vendor 20958 - SJE RHOMBUS			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	3		\$13,416.50
CD99583248	ACCT 06531 - PCA FLOAT PAK CONTROLLER	Edit		08/08/2025	08/25/2025	08/25/2025			752.00
Vendor 22835 - JUSTIN SPEAKAR			Vendor 20958 - SJE RHOMBUS Totals			Invoices	1		\$752.00
201562	SAFETY BOOTS - THOMPSON BOOTS - J SPEAKAR	Edit		08/16/2025	08/25/2025	08/25/2025			150.00
Vendor 1975 - STANDARD GOLF COMPANY			Vendor 22835 - JUSTIN SPEAKAR Totals			Invoices	1		\$150.00
354455-000	POWDER COAT NEW GLASS BRACKETS FOR ICE ARENA	Edit		08/06/2025	08/25/2025	08/25/2025			90.00
Vendor 7375 - STERICYCLE INC			Vendor 1975 - STANDARD GOLF COMPANY Totals			Invoices	1		\$90.00
8011649059	Shred service for Fire/EMS: JULY 2025	Edit		08/03/2025	08/25/2025	08/25/2025			56.62
Vendor 13063 - STOREY KENWORTHY			Vendor 7375 - STERICYCLE INC Totals			Invoices	1		\$56.62
PINV1270887	PENS, POST ITS, TAPE, TRASH BIN	Edit		08/07/2025	08/25/2025	08/25/2025			71.51
PINV1271782	THERMAL PAPER ROLLS	Edit		08/12/2025	08/25/2025	08/25/2025			130.88
PINV1272135	COPY PAPER - 5 OF 10 CARTONS (SPLIT WITH FOL), RECYCLING BIN	Edit		08/14/2025	08/25/2025	08/25/2025			237.76
Vendor 21318 - STRAND ASSOCIATES INC			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	3		\$440.15
0227911	PROJECT 4463.019 - ANAEROBIC LAGOON DESIGN - 07/01/25-07/31/25	Edit		08/08/2025	08/25/2025	08/25/2025			23,000.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 21318 - STRAND ASSOCIATES INC Totals			Invoices	1		\$23,000.00
1120515	WFR EMS 5 small oxygen tanks	Edit		08/18/2025	08/25/2025	08/25/2025			121.55
Vendor 6411 - TERRACON CONSULTANTS INC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	1		\$121.55
TP32675	FLOOD CONTROL RELIEF WELL CRS	Edit		08/11/2025	08/25/2025	08/25/2025			1,580.00
Vendor 20573 - TEXON TOWEL AND SUPPLY CO			Vendor 6411 - TERRACON CONSULTANTS INC Totals			Invoices	1		\$1,580.00



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SI-144958	TOWELS	Edit		08/11/2025	08/25/2025	08/25/2025			559.40
Vendor 1422 - TOJO CONSTRUCTION INC		Vendor	20573 - TEXON TOWEL AND SUPPLY CO	Totals		Invoices	1		\$559.40
398	1141 LEAVITT ST HHP	Edit		08/19/2025	08/25/2025	08/25/2025			26,606.70
Vendor 4828 - TRAVELERS		Vendor	1422 - TOJO CONSTRUCTION INC	Totals		Invoices	1		\$26,606.70
664006	VARIOUS AUTO CLAIMS	Edit		07/31/2025	08/25/2025	08/25/2025			380.00
Vendor 10332 - TRAVELERS		Vendor	4828 - TRAVELERS	Totals		Invoices	1		\$380.00
2474712	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2025	08/25/2025	08/25/2025			9,461.00
2490516	TRAVELERS - PAID LOSS RECOVERY JULY	Edit		07/31/2025	08/25/2025	08/25/2025			169,263.00
Vendor 1434 - TREASURER, STATE OF IOWA		Vendor	10332 - TRAVELERS	Totals		Invoices	2		\$178,724.00
2026-00000189	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		07/31/2025	08/25/2025	08/25/2025			2,738.08
2026-00000190	GATES PARK GOLF COURSE 1-07-025852	Edit		07/31/2025	08/25/2025	08/25/2025			2,667.94
2026-00000191	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		07/31/2025	08/25/2025	08/25/2025			3,391.71
2026-00000192	YOUNG ARENA 1-07-037313	Edit		07/31/2025	08/25/2025	08/25/2025			315.98
2026-00000193	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/31/2025	08/25/2025	08/25/2025			12,134.08
2026-00000194	BYRNES PARK POOL 1-07-025856	Edit		07/31/2025	08/25/2025	08/25/2025			2,594.47
2026-00000195	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		07/31/2025	08/25/2025	08/25/2025			16.45
2026-00000196	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		07/31/2025	08/25/2025	08/25/2025			18.97
2026-00000197	SPORTSPLEX 1-07-040732	Edit		07/31/2025	08/25/2025	08/25/2025			7,985.58
2026-00000198	WATER POLLUTION CONTROL 1-07-030336	Edit		07/31/2025	08/25/2025	08/25/2025			35,007.79
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC		Vendor	1434 - TREASURER, STATE OF IOWA	Totals		Invoices	10		\$66,871.05
XA302347426:01	NUT HEXAGON FLANGE (4), WASHER SEALING (2)	Edit		07/28/2025	08/25/2025	08/25/2025			25.18
Vendor 10265 - TURFWERKS		Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC	Totals		Invoices	1		\$25.18
J101170	OIL PAN	Edit		08/06/2025	08/25/2025	08/25/2025			200.42
Vendor 21911 - UNIFIRST CORPORATION		Vendor	10265 - TURFWERKS	Totals		Invoices	1		\$200.42
1950149603	UNIFORMS & MATS/WIPERS	Edit		07/28/2025	08/25/2025	08/25/2025			124.78
1950151597	SERVICE-YOUNG ARENA	Edit		08/11/2025	08/25/2025	08/25/2025			55.03



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1950151604	SERVICE-SPORTSPLEX	Edit		08/11/2025	08/25/2025	08/25/2025			163.11
1950151614	SERVICE-SHOP	Edit		08/11/2025	08/25/2025	08/25/2025			51.93
			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	4		\$394.85
Vendor 20614 - UNITY POINT HEALTH									
07252025	7/25/25 - N. ELLIOTT - PRE EMPLOYMENT PHYSICAL	Edit		08/03/2025	08/25/2025	08/25/2025			1,247.62
			Vendor 20614 - UNITY POINT HEALTH Totals			Invoices	1		\$1,247.62
Vendor 22933 - UPSIDE HOMES LLC									
397	715 WILLOW ST HHP	Edit		08/19/2025	08/25/2025	08/25/2025			2,196.00
			Vendor 22933 - UPSIDE HOMES LLC Totals			Invoices	1		\$2,196.00
Vendor 4530 - USPS-POC									
2026-00000204	POSTAGE - ACCOUNT 8107889	Edit		08/19/2025	08/25/2025	08/25/2025			4,000.00
			Vendor 4530 - USPS-POC Totals			Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073838-000	ACCT 192201 - EJ GATE - FIRE STATION #1	Edit		08/15/2025	08/25/2025	08/25/2025			253.23
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	1		\$253.23
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-20375	7/30/25 TOW-KERN/LOGAN TO CG 2012 - 118102	Edit		07/31/2025	08/25/2025	08/25/2025			235.00
			Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals			Invoices	1		\$235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013974856.001	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - BLDG 160	Edit		08/06/2025	08/25/2025	08/25/2025			1,511.86
S013974856.002	ACCT 13674 - SHD SSW1000 SW UPS 1000VA 120V - BELLE LS	Edit		08/06/2025	08/25/2025	08/25/2025			1,511.86
S013986916.001	ACCT 13674 - MAXIS CCPR400 9IN RATCHETING CABLE CUTTERS	Edit		08/12/2025	08/25/2025	08/25/2025			256.29
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	3		\$3,280.01
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202507001	DT Master Plan Implementation 23-24	Edit		07/17/2025	08/25/2025	08/25/2025			1,350.00
202507078	Implementation Srvcs 2025-2026	Edit		07/17/2025	08/25/2025	08/25/2025			8,453.55
			Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals			Invoices	2		\$9,803.55
Vendor 5663 - VESSCO INC									
098445	ACCT COW007 - SEEPEX ROTOR; SEEPEX STATOR; SEEPEX JOINT KIT	Edit		08/11/2025	08/25/2025	08/25/2025			814.30
			Vendor 5663 - VESSCO INC Totals			Invoices	1		\$814.30
Vendor 22824 - VESTIS									
6340454095	MOPS & TOWEL SERVICE	Edit		08/08/2025	08/25/2025	08/25/2025			112.00
6340456731	MOPS & TOWEL SERVICE	Edit		08/15/2025	08/25/2025	08/25/2025			112.00



Finance Committee Invoice Report 08/25/25

Invoice Due Date Range 08/25/25 - 08/25/25
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
6340457252	MAT NYLON/RUBBER MASK	Edit		08/18/2025	08/25/2025	08/25/2025			166.64
6340457253	REUSABLE/BATH TWL								
6340457253	ST AIR DISP FAN/MAT NYLON	Edit		08/18/2025	08/25/2025	08/25/2025			37.88
6340457253	RUBBER/AIRFSH CHERRY								
Vendor 9724 - WAVERLY TIRE CO			Vendor 22824 - VESTIS Totals			Invoices	4		\$428.52
371985	TIRE REPAIR - AIRPORT	Edit		08/12/2025	08/25/2025	08/25/2025			32.00
Vendor 1577 - WERTJES UNIFORMS			Vendor 9724 - WAVERLY TIRE CO Totals			Invoices	1		\$32.00
55373	5.11 CARGO PANTS (1) - SCHNEIDER	Edit		07/28/2025	08/25/2025	08/25/2025			93.00
55389	ELBECO S/S POLO (2) - YATES	Edit		08/11/2025	08/25/2025	08/25/2025			112.00
55391	ELBECO S/S POLO (3), 5.11 CARGO PANTS (2) - HEREID	Edit		08/11/2025	08/25/2025	08/25/2025			298.00
55393	5.11 CARGO PANTS(2), ELBECO S/S POLO (2) - W. HERKELMAN	Edit		08/11/2025	08/25/2025	08/25/2025			298.00
Vendor 22568 - WHITE CAP LP			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices	4		\$801.00
50031970493	SAFETY VEST	Edit		06/20/2025	08/25/2025	08/25/2025			20.99
50032329800	UNPAINTED CAST IRON DETECTABLE WARNING PLATE	Edit		07/14/2025	08/25/2025	08/25/2025			268.99
50032898021	HAND SAW	Edit		08/14/2025	08/25/2025	08/25/2025			999.99
Vendor 10269 - WILSON HEATING AND AIR			Vendor 22568 - WHITE CAP LP Totals			Invoices	3		\$1,289.97
5137	RT-AIR COND. REPAIR #315/111	Edit		08/13/2025	08/25/2025	08/25/2025			887.65
Vendor 1599 - WITHAM AUTO CENTER			Vendor 10269 - WILSON HEATING AND AIR Totals			Invoices	1		\$887.65
15015778	BOLT	Edit		07/30/2025	08/25/2025	08/25/2025			3.54
Vendor 1604 - WOOLVERTON PRINTING CO.			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	1		\$3.54
A168407011	WHATS PM SEPT - DEC 2025 MAILING	Edit		08/14/2025	08/25/2025	08/25/2025			1,795.00
Vendor 3119 - ZOLL MEDICAL CORPORATION			Vendor 1604 - WOOLVERTON PRINTING CO. Totals			Invoices	1		\$1,795.00
4300258	WFR EMS Padi Padz one pair	Edit		08/18/2025	08/25/2025	08/25/2025			81.79
4300259	WFR EMS CPR Stat Padz	Edit		08/18/2025	08/25/2025	08/25/2025			964.32
Vendor 3119 - ZOLL MEDICAL CORPORATION			Vendor 3119 - ZOLL MEDICAL CORPORATION Totals			Invoices	2		\$1,046.11
Grand Totals						Invoices	415		\$2,724,728.08

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

For September 02 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 28 2025

3,021,794.41

3,021,794.41

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

Bill Payment Total - Tuesday, September 02, 2025

3,021,794.41



Finance Committee Invoice Report 09/02/25

Invoice Due Date Range 09/02/25 - 09/02/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39953710	COPIER & PRINTER LEASES	Edit		08/21/2025	09/02/2025	09/02/2025			927.09
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$927.09
Vendor 4825 - ACCO									
0255781-IN	SPLX POOL SUPPLIES	Edit		08/07/2025	09/02/2025	09/02/2025			56.75
0255991-IN	SPLX POOL REPAIR	Edit		08/12/2025	09/02/2025	09/02/2025			1,686.06
0256020-IN	GATES PARK SPLASH PAD - LIQUID CHLORINE	Edit		08/13/2025	09/02/2025	09/02/2025	08/20/2025		196.00
0256189-IN	POOL CHOLRINE	Edit		08/20/2025	09/02/2025	09/02/2025			977.40
Vendor 4825 - ACCO Totals						Invoices	4		\$2,916.21
Vendor 8258 - ACES INC									
87492	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2025	09/02/2025	09/02/2025			2,370.00
87493	AGREEMENT SILVER TLC	Edit		09/01/2025	09/02/2025	09/02/2025			1,194.00
87494	AGREEMENT SAFETYNET BDR	Edit		09/01/2025	09/02/2025	09/02/2025			1,043.00
87495	AGREEMENT CORE TLC WORKSTATIONS	Edit		09/01/2025	09/02/2025	09/02/2025			740.00
87496	AGREEMENT BORDER PATROL	Edit		09/01/2025	09/02/2025	09/02/2025			459.00
87497	AGREEMENT CLOUD BACKUP	Edit		09/01/2025	09/02/2025	09/02/2025			450.00
87498	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		09/01/2025	09/02/2025	09/02/2025			441.00
87499	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2025	09/02/2025	09/02/2025			100.00
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,797.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001031255	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS	Edit		06/13/2025	09/02/2025	09/02/2025	08/20/2025		4,255.25
2001050671	PRJCT 60726355 - TITUS LS & FORCE MAIN - 06/28/25-08/08/25	Edit		08/13/2025	09/02/2025	09/02/2025			8,022.59
2001050772	PRJCT 60443479 - PLANNING & ENGINEERING SRVCS -06/28/25-08/08/25	Edit		08/13/2025	09/02/2025	09/02/2025			33,576.58
2001053296	RIVERFRONT STADIUM FEASIBILITY STUDY	Edit		08/20/2025	09/02/2025	09/02/2025			15,831.82
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$61,686.24
Vendor 22 - AHLERS & COONEY, P.C.									
898346	EMPLOYMENT/LABOR RELATIONS AUGUST 2025	Edit		08/22/2025	09/02/2025	09/02/2025			63.00
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$63.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1MCD-XHHJ-T7DP	ACCT AEVZ81JOWNAVX - REUSABLE CINCH STRAPS	Edit		07/01/2025	09/02/2025	09/02/2025			15.87



Finance Committee Invoice Report 09/02/25

Invoice Due Date Range 09/02/25 - 09/02/25
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
1YTQ-WNMT-TGHJ	ACCT AEVZ81JOWNAVX - CAR STEERING WHEEL TRAY	Edit		07/01/2025	09/02/2025	09/02/2025			24.49
19FW-QCP7-191T	WCA PO 6182025456 BLINDS	Edit		07/02/2025	09/02/2025	09/02/2025			69.52
1FY4-DWX7-3WMY	TZE-S251 P-TOUCH TAPE	Edit		08/11/2025	09/02/2025	09/02/2025			96.90
1J4J-6KQ1-9KMM	FUSES	Edit		08/18/2025	09/02/2025	09/02/2025			7.99
1QK7-PH7R-1KHW	CIRCUIT BREAKER	Edit		08/20/2025	09/02/2025	09/02/2025			109.98
14GX-3367-464C	WCA PO 82020251113 JANITORIAL - FRUIT FLY ELIMINATOR	Edit		08/22/2025	09/02/2025	09/02/2025			68.54
1XJP-6NJY-XWW9	LOG BOOKS/STAPLER	Edit		08/25/2025	09/02/2025	09/02/2025			60.67
1K9H-YCFJ-PVCN	PRINTER TONER	Edit		09/02/2025	09/02/2025	09/02/2025			62.27
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	9		\$516.23
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV279274	30217-FD PM 12/1QT (4)	Edit		07/29/2025	09/02/2025	09/02/2025			17.56
32NV279858	30217-SHOP - MASKING TAPE (2)	Edit		07/31/2025	09/02/2025	09/02/2025			20.90
32NV282845	TRUCK #217 FILTER	Edit		08/18/2025	09/02/2025	09/02/2025			57.81
32NV282950	TRUCK #210 FILTER	Edit		08/18/2025	09/02/2025	09/02/2025			57.81
32NV283059	TRUCK #210 FILTERS	Edit		08/19/2025	09/02/2025	09/02/2025			61.51
32NV283511	TRUCK #212 FILTERS	Edit		08/20/2025	09/02/2025	09/02/2025			46.44
32NV277933	ACCT 93757 - 12V HIGH PERF AUTO LINE	Edit		08/21/2025	09/02/2025	09/02/2025			96.04
32NV283674	TRUCK #204 GAS VALVE/CARB CLEANER	Edit		08/21/2025	09/02/2025	09/02/2025			185.52
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	8		\$543.59
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352001827:01	SHOP TOWELS (18)	Edit		06/05/2025	09/02/2025	09/02/2025			215.82
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	1		\$215.82
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38544	CSS -1H OIL TACK (54.09 GAL), UPM COLD MIX (1.05 TN)	Edit		08/16/2025	09/02/2025	09/02/2025			401.32
888002-11560	SURFACE MIX NORTH 1/2" (7.01 TN)	Edit		08/16/2025	09/02/2025	09/02/2025			715.02
EST #9	CONT #1117 ASPHALT RECONSTRUCTION DIVISION #1 ROADWAY	Edit		08/21/2025	09/02/2025	09/02/2025	08/22/2025		75,495.55
EST-7 8/25	CONT 1115 ASPHALT OVERLAY	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		171,675.81
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	4		\$248,287.70
Vendor 10972 - B.G. BRECKE INC									
131059	ACCT 12014 - SERVICE TO REPAIR GLAS LINE	Edit		08/06/2025	09/02/2025	09/02/2025			678.44
Vendor 10972 - B.G. BRECKE INC Totals						Invoices	1		\$678.44
Vendor 107 - BAKER & TAYLOR, LLC									
2038298932	ADULT PRINT	Edit		05/15/2024	09/02/2025	09/02/2025			98.60
2038299831	ADULT PRINT	Edit		05/15/2024	09/02/2025	09/02/2025			98.60



Finance Committee Invoice Report 09/02/25

Invoice Due Date Range 09/02/25 - 09/02/25

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
2038377576	ADULT PRINT	Edit		06/20/2024	09/02/2025	09/02/2025			100.89
2038377577	ADULT PRINT	Edit		06/20/2024	09/02/2025	09/02/2025			23.91
2038907620-A	PAYMENT ON INVOICE	Edit		03/07/2025	09/02/2025	09/02/2025			18.00
	2038907620								
2039041212-A	PAYMENT ON INVOICE	Edit		04/28/2025	09/02/2025	09/02/2025			.20
	2039041212								
NS25050137	TS360 SUBSCRIPTION 07/01/25-06/30/26	Edit		05/08/2025	09/02/2025	09/02/2025			1,092.73
2039244616	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			50.72
2039244617	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			17.09
2039244618	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			14.24
2039244619	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			7.79
2039244620	TEEN PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			11.97
2039244621	TEEN PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			29.05
2039244622	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			17.09
2039244623	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			11.39
2039244625	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			32.46
2039244626	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			39.67
2039244627	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			243.60
Vendor 107 - BAKER & TAYLOR, LLC Totals									18
									Invoices
									\$1,908.00
Vendor 22042 - BAKER ENTERPRISES INC									
EST #12	CONT #1114 WARP 4TH ADDITION	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		183,988.00
Vendor 22042 - BAKER ENTERPRISES INC Totals									1
									Invoices
									\$183,988.00
Vendor 114 - BAUER BUILT INC.									
210087843	TIRES-ALL SEASON TIRES (4)	Edit		07/01/2025	09/02/2025	09/02/2025			499.24
Vendor 114 - BAUER BUILT INC. Totals									1
									Invoices
									\$499.24
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
225952	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.00 CY	Edit		06/03/2025	09/02/2025	09/02/2025			280.00
228657	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		08/15/2025	09/02/2025	09/02/2025			307.50
228744	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/19/2025	09/02/2025	09/02/2025			369.00
228803	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/20/2025	09/02/2025	09/02/2025			246.00
228847	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		08/21/2025	09/02/2025	09/02/2025			307.50
228848	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/21/2025	09/02/2025	09/02/2025			369.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									6
									Invoices
									\$1,879.00
Vendor 9720 - BERGEN PLUMBING INC									
404	553 RIEHL ST-CDBG ER	Edit		08/26/2025	09/02/2025	09/02/2025			4,051.00
Vendor 9720 - BERGEN PLUMBING INC Totals									1
									Invoices
									\$4,051.00



Finance Committee Invoice Report 09/02/25

Invoice Due Date Range 09/02/25 - 09/02/25

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 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213380690	AMISEAL (844.43 GAL)	Edit		08/15/2025	09/02/2025	09/02/2025			2,195.52
2213380995	AMISEAL CRS-2P (4,016.14 GAL)	Edit		08/18/2025	09/02/2025	09/02/2025			12,409.88
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	2	\$14,605.40
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
708200-0	100 E. 4th St, Waterloo	Edit		04/21/2025	09/02/2025	09/02/2025			245.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$245.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W17-022016	SEIZED MONEY W17-022016 MICHAEL KITTELSON	Edit		09/01/2025	09/02/2025	09/02/2025			485.10
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals							Invoices	1	\$485.10
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
271968	SERVICE FEES 411 LANE-657A- CALDWELL	Edit		08/19/2025	09/02/2025	09/02/2025			37.50
271969	SERVICE FEES-433 BRATNOBER- WHEELER	Edit		08/19/2025	09/02/2025	09/02/2025			37.50
271970	SERVICE FEES-314 REBER-657A- LIQUIDATOR	Edit		08/19/2025	09/02/2025	09/02/2025			37.50
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	3	\$112.50
Vendor 21970 - BLACK HAWK MITIGATION LLC									
2026-00000234	PURCHASE 5.46 ACRES WETLAND CREDITS TO MEET USACE PERMIT REQ #4	Edit		08/21/2025	09/02/2025	09/02/2025	08/22/2025		160,797.00
Vendor 21970 - BLACK HAWK MITIGATION LLC Totals							Invoices	1	\$160,797.00
Vendor 162 - BLACK HAWK RENTAL									
382544-2	RENTAL 8/6/25-GRAPPEL BUCKET	Edit		08/06/2025	09/02/2025	09/02/2025			123.05
382287-1	RENTAL 8/13/25 - GRAPPLE BUCKET	Edit		08/13/2025	09/02/2025	09/02/2025			1,357.50
W22114-1	ACCT 1558 - HEAVY EQUIPMENT LABOR; SHOP SUPPLIES	Edit		08/21/2025	09/02/2025	09/02/2025			156.60
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	3	\$1,637.15
Vendor 112 - BMC AGGREGATES LC									
230800	3/8" WASHED CHIPS (190.78 TN)	Edit		07/31/2025	09/02/2025	09/02/2025			4,197.16
230801	1 1/2" ROADSTONE (22.52 TN) - BRUSH DUMP	Edit		07/31/2025	09/02/2025	09/02/2025			379.47
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	2	\$4,576.63
Vendor 8449 - BOUND TREE MEDICAL LLC									
85885393	WFR EMS Albuterol	Edit		08/18/2025	09/02/2025	09/02/2025			55.80
85892895	WFR EMS Tourniquets	Edit		08/22/2025	09/02/2025	09/02/2025			723.00
85894456	WFR EMS Medical Supplies	Edit		08/25/2025	09/02/2025	09/02/2025			741.60
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	3	\$1,520.40
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									



Finance Committee Invoice Report 09/02/25

Invoice Due Date Range 09/02/25 - 09/02/25

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
SD180	ACCT 371 - SERVICE TO REPLACE BREECH GASKETING ON BOILER #1	Edit		04/16/2025	09/02/2025	09/02/2025			2,075.00
12305	ACCT 371 - SERVICE TO BOILER #1 - STUCK IN LOW FIRE	Edit		08/07/2025	09/02/2025	09/02/2025			772.50
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS			Totals			Invoices	2		\$2,847.50
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00632178	ACCT CITWWP - BRUSHLESS SDS PLUS ROTARY HAMMER KIT	Edit		06/10/2025	09/02/2025	09/02/2025			997.25
INV-00636425	ACCT CITWS1 - INV ORG FLUOR PNT; FLAGS TAKE GLO ORANGE	Edit		06/25/2025	09/02/2025	09/02/2025			32.52
INV-00636771	ACCT CITWS1 - BLADE 7-1/4 24ATBT FRAMING DIABLO 5/8AR	Edit		06/26/2025	09/02/2025	09/02/2025			11.70
INV-00638479	ACCT CITWWP - LADDER FBRGLASS 4FT STEP	Edit		07/03/2025	09/02/2025	09/02/2025			236.48
CM-00015943	ACCT CITWWP - CREDIT REF INV: INV-00638479 - LADDER FBRGLASS 4FT	Edit		07/28/2025	09/02/2025	09/02/2025			(236.48)
INV-00646840	GLOVE GREY URETH COAT MD SZ 8 13CUT GRSHL	Edit		08/06/2025	09/02/2025	09/02/2025			9.30
INV-00647614	RACHET STRAPS FOR DIGGER; POLE TIE DOWN; PO 6023-1569	Edit		08/08/2025	09/02/2025	09/02/2025			39.98
INV-00649769	ACCT CITWSD - CONE TRAFFIC 28 6 4 REFLEC BLACK BASE	Edit		08/18/2025	09/02/2025	09/02/2025			73.47
CM-00016072	ACCT CITWWP - CREDIT REF INV: INV-00632178 ROTARY HAMMER KIT	Edit		08/20/2025	09/02/2025	09/02/2025			(997.25)
Vendor 221 - CAMPBELL SUPPLY CO			Totals			Invoices	9		\$166.97
Vendor 6169 - CDW GOVERNMENT, LLC									
AF6FN8P	DUO ESSENTIALS	Edit		08/21/2025	09/02/2025	09/02/2025	08/21/2025		352.00
Vendor 6169 - CDW GOVERNMENT, LLC			Totals			Invoices	1		\$352.00
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-17	CONT #1095 BROADWAY STREET RECON RETAINAGE	Edit		08/19/2025	09/02/2025	09/02/2025	08/22/2025		50,000.00
EST #10	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		190,262.61
Vendor 248 - CEDAR VALLEY CORPORATION LLC			Totals			Invoices	2		\$240,262.61
Vendor 255 - CEDAR VALLEY VETERINARY CENTER									
393878	VET INVOICE TASK 109902	Edit		08/20/2025	09/02/2025	09/02/2025			367.00
Vendor 255 - CEDAR VALLEY VETERINARY CENTER			Totals			Invoices	1		\$367.00
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-418471	WASHBAY DOOR REPAIR	Edit		08/19/2025	09/02/2025	09/02/2025			13.00
Vendor 277 - CHRISTIE DOOR COMPANY			Totals			Invoices	1		\$13.00
Vendor 21292 - CITY OF SIOUX CITY									
ILL06242025	LOST ILL REPLACEMENT FEE	Edit		06/24/2025	09/02/2025	09/02/2025			26.00



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Vendor 21292 - CITY OF SIOUX CITY Totals									
							Invoices	1	\$26.00
Vendor 22922 - CITY OF WAVERLY									
2526-002	LOST ILL REPLACEMENT FEE	Edit		08/01/2025	09/02/2025	09/02/2025			19.00
Vendor 22922 - CITY OF WAVERLY Totals							Invoices	1	\$19.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0352	PUBLISHING FOR 100 E 9TH	Edit		08/12/2025	09/02/2025	09/02/2025	08/22/2025		20.52
F102A31B-0355	PUBLISHING FOR PARKVIEW DEMO	Edit		08/14/2025	09/02/2025	09/02/2025	08/22/2025		19.86
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	2	\$40.38
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0064301	WASP SPRAY	Edit		07/01/2025	09/02/2025	09/02/2025			476.21
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals							Invoices	1	\$476.21
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
090125-6	HAP/ANDREA GARDNER	Edit		08/25/2025	09/02/2025	09/02/2025			2,301.79
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals							Invoices	1	\$2,301.79
Vendor 11213 - COOLEY PUMPING LLC									
224082	SERVICE-LIBERTY	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
224083	SERVICE-LAFAYETTE	Edit		08/31/2025	09/02/2025	09/02/2025			283.98
224084	SERVICE-DOG PARK	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
224085	SERVICE-EXCHANGE	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
224086	SERVICE-GREENBELT	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
224087	SERVICE-MARK'S PARK	Edit		08/31/2025	09/02/2025	09/02/2025			213.98
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	6	\$965.92
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513469868.001	COOPER; SWITCHPACK; WASH BAY LIGHTS PO 6022-9999	Edit		08/19/2025	09/02/2025	09/02/2025			57.07
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals							Invoices	1	\$57.07
Vendor 5203 - D & N FENCE COMPANY INC									
32600	WATERLOO FIBER FENCE FOR HUT 1	Edit		08/26/2025	09/02/2025	09/02/2025			7,441.00
Vendor 5203 - D & N FENCE COMPANY INC Totals							Invoices	1	\$7,441.00
Vendor 11578 - D.W. ZINSER CO., INC.									
21-122707	25-1304 325 Park Ave RACM	Edit		07/08/2025	09/02/2025	09/02/2025			15,000.00
Vendor 11578 - D.W. ZINSER CO., INC. Totals							Invoices	1	\$15,000.00
Vendor 22011 - DAVENPORT GROUP INC									
INV122472	OFFICE 365 LICENSING	Edit		07/30/2025	09/02/2025	09/02/2025	08/01/2025		5,833.00
Vendor 22011 - DAVENPORT GROUP INC Totals							Invoices	1	\$5,833.00
Vendor 23079 - DEER ACRES LLC									
2026-00000243	State Grant Apartment # 2	Edit		08/16/2025	09/02/2025	09/02/2025			4,000.00
Vendor 23079 - DEER ACRES LLC Totals							Invoices	1	\$4,000.00
Vendor 388 - DELL MARKETING L.P.									
10823124582	Dell Memory upgrade 16 GB (8)	Edit		07/02/2025	09/02/2025	09/02/2025			1,231.92



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Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$1,231.92
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202528	AUGUST 2025 DENTAL CLAIMS PAID 8/1/2025- 8/31/2025 GROUP	Edit		08/25/2025	09/02/2025	09/02/2025			58,902.13
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$58,902.13
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002184900-001	AIR FILTERS	Edit		08/07/2025	09/02/2025	09/02/2025			356.28
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$356.28
Vendor 22973 - TODD DERIFIELD									
2026-00000237	REIMBURSEMENT FOR GASOLINE	Edit		08/25/2025	09/02/2025	09/02/2025			30.00
Vendor 22973 - TODD DERIFIELD Totals						Invoices	1		\$30.00
Vendor 328 - DICKEY'S PRINTING INC									
49358	NAME TAGS: ELLIOTT, MCNAMARA, NADASEVIC	Edit		08/19/2025	09/02/2025	09/02/2025			130.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$130.00
Vendor 1206 - DIGITECH COMPUTER LLC									
618000527	WFR EMS Ambulance billing	Edit		08/18/2025	09/02/2025	09/02/2025			18,999.10
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$18,999.10
Vendor 21368 - DINGES FIRE COMPANY									
67402	HOODS FOR NEW HIRES x2	Edit		03/04/2025	09/02/2025	09/02/2025			251.65
67994	FIRE HELMETS x2	Edit		03/17/2025	09/02/2025	09/02/2025			968.78
67701	FIRE GLOVES FOR NEW HIRES x5	Edit		04/09/2025	09/02/2025	09/02/2025			499.67
Vendor 21368 - DINGES FIRE COMPANY Totals						Invoices	3		\$1,720.10
Vendor 23043 - DIVAL SAFETY EQUIPMENT									
3766667	ACCT 592585 - GALETON BK 4MIL GLVS	Edit		08/20/2025	09/02/2025	09/02/2025			148.77
3766876	ACCT 592585 - COBALT POWDER FREE NITRILE - WP26059	Edit		08/20/2025	09/02/2025	09/02/2025			261.30
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals						Invoices	2		\$410.07
Vendor 20033 - ECHO GROUP INC									
S011235723.001	WCA AMP POWER MATERIALS	Edit		06/04/2025	09/02/2025	09/02/2025			15.96
Vendor 20033 - ECHO GROUP INC Totals						Invoices	1		\$15.96
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8876271-00	ICE SYSTEM-GLYCOL PUMP	Edit		06/30/2025	09/02/2025	09/02/2025			2,745.00
8929580-00	TRUCK STOCK - MARK REITH	Edit		08/12/2025	09/02/2025	09/02/2025	08/20/2025		13.63
8934603-00	ACCT 281720 - DUPLEX RECEP COVER; DUPLEX RECEPTACLE; LED CONTRAC	Edit		08/15/2025	09/02/2025	09/02/2025			111.96
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$2,870.59
Vendor 7178 - EMSLRC									
52238	WFR EMS ACLS provider card x 11 for Meiser	Edit		08/22/2025	09/02/2025	09/02/2025			165.00



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			Vendor 7178 - EMSLRC Totals	Invoices			1		\$165.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
08251025374	Project # 20450212	Edit		08/22/2025	09/02/2025	09/02/2025			8,819.30
			Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals	Invoices			1		\$8,819.30
Vendor 13102 - ESO SOLUTIONS, INC									
ESO-174894	ESO EHR SUITE	Edit		08/02/2025	09/02/2025	09/02/2025			16,528.05
			Vendor 13102 - ESO SOLUTIONS, INC Totals	Invoices			1		\$16,528.05
Vendor 1536 - EXPERIENCE WATERLOO									
FY26 HM-1	HOTEL MOTEL TAX ALLOCATION	Edit		08/27/2025	09/02/2025	09/02/2025			24,578.60
			Vendor 1536 - EXPERIENCE WATERLOO Totals	Invoices			1		\$24,578.60
Vendor 471 - EXPRESS SERVICES, INC.									
32733704	TAYLOR, A'TAYA LANISE 8-10-25	Edit		08/13/2025	09/02/2025	09/02/2025			624.00
32767160	YDW SECURITY								
32767160	TAYLOR, A'TAYA LANISE 8-17-25	Edit		08/20/2025	09/02/2025	09/02/2025			624.00
32767161	YDW SECURITY								
32767161	GATES PARK ATTENDANTS	Edit		08/20/2025	09/02/2025	09/02/2025			415.38
			Vendor 471 - EXPRESS SERVICES, INC. Totals	Invoices			3		\$1,663.38
Vendor 484 - FARNSWORTH ELECTRONICS									
45069	1/4" HEX DRIVE TO 3/8" SOCKET ADAPTER; CONTROL BOX PO 6026-1555	Edit		08/14/2025	09/02/2025	09/02/2025			59.00
			Vendor 484 - FARNSWORTH ELECTRONICS Totals	Invoices			1		\$59.00
Vendor 486 - FEDEX									
8-954-00325	WCA SHIPMENT OF ART - ED	Edit		08/13/2025	09/02/2025	09/02/2025			27.33
	GESSEN								
8-960-80066	ACCT 1137-8723-6 - TRACKING	Edit		08/20/2025	09/02/2025	09/02/2025			37.50
	883507030709								
			Vendor 486 - FEDEX Totals	Invoices			2		\$64.83
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1831309	PLUMBING REPAIR	Edit		07/22/2025	09/02/2025	09/02/2025			28.99
1837640	PW BLDG - HOSE REEL	Edit		07/30/2025	09/02/2025	09/02/2025			202.35
1862711	LF PLAS H/C STEM F/ 2HDL FCT -	Edit		07/31/2025	09/02/2025	09/02/2025			83.94
	YARD WASTE PLUMBING								
1883119	STATION 6 - PLUMBING	Edit		08/07/2025	09/02/2025	09/02/2025	08/15/2025		26.98
1862903	MAINTENANCE STOCK - DICKIE	Edit		08/08/2025	09/02/2025	09/02/2025	08/21/2025		179.00
1887623	STATION 6 - PLUMBING	Edit		08/08/2025	09/02/2025	09/02/2025	08/21/2025		41.11
1907196	ACCT 120630 - PVC S80: VAN	Edit		08/18/2025	09/02/2025	09/02/2025			89.61
	STONE SOC FLG; SXS BUSH; SXS UNION EP								
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals	Invoices			7		\$651.98
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
01-070225	Canon VB-H47b (3)	Edit		07/02/2025	09/02/2025	09/02/2025			7,650.00
			Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals	Invoices			1		\$7,650.00



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Vendor 553 - GRAINGER									
9593872204	ACCT 819283128 - SEALED LEAD ACID BATTERY; HOLE SEAL; GP MOTOR	Edit		08/01/2025	09/02/2025	09/02/2025			1,016.72
9608022795	ACCT 819283128 - SHAFT SEAL	Edit		08/14/2025	09/02/2025	09/02/2025			53.74
9608022803	ACCT 819283128 - SEWAGEJECTORPUMP	Edit		08/14/2025	09/02/2025	09/02/2025			1,591.85
9609088670	ACCT 819283128 - VAN STONE FLANGE	Edit		08/15/2025	09/02/2025	09/02/2025			103.04
9612702275	ACCT 819283128 - DOUBLE SIDED TAPE; URINAL SCREEN; DOUBLE SIDED	Edit		08/19/2025	09/02/2025	09/02/2025			102.04
9616057213	ACCT 819283128 - RECHARGEABLE BATTERY PK2	Edit		08/21/2025	09/02/2025	09/02/2025			19.69
9616722709	ACCT 819283128 - ENCLMP; CLIP IN MARKING STRIP (2); PLUG-IN BRID	Edit		08/21/2025	09/02/2025	09/02/2025			96.84
9617201547	ACCT 819283128 - PLUG-IN BRIDGE JUMPER	Edit		08/22/2025	09/02/2025	09/02/2025			27.60
Vendor 553 - GRAINGER Totals						Invoices	8		\$3,011.52
Vendor 7595 - DANIEL GREER									
REIM-BOOT-072125	REIMBURSE SAFETY BOOT SCHEELS 7/21/25 (FY26)	Edit		07/21/2025	09/02/2025	09/02/2025			150.00
Vendor 7595 - DANIEL GREER Totals						Invoices	1		\$150.00
Vendor 21660 - GRIMCO INC									
34418110-01	CLEAR ELECTROCUT OVERLAY - PO 6024-1577	Edit		08/11/2025	09/02/2025	09/02/2025			559.30
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$559.30
Vendor 563 - GROSSE STEEL COMPANY INC									
73649	STEEL TO WELD STATIONARY LEGS ON DUMPSTER	Edit		08/20/2025	09/02/2025	09/02/2025			84.00
Vendor 563 - GROSSE STEEL COMPANY INC Totals						Invoices	1		\$84.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100516296.001	Library - HVAC	Edit		07/22/2025	09/02/2025	09/02/2025	08/20/2025		157.52
S100519266.001	PW BLDG-PVC MALE ADAPTER (5)	Edit		08/04/2025	09/02/2025	09/02/2025			.95
S100519981.001	ACCT 429 - DTP0024 MOTOR; ESV152N04TXV571 VFD	Edit		08/11/2025	09/02/2025	09/02/2025			1,199.05
S100520570.001	ACCT 429 - BI-FLOW FILTER DRIER 2-5 TON; AMP TANK FLAT BLADE FUS	Edit		08/11/2025	09/02/2025	09/02/2025			42.18
S100520404.001	ACCT 429 - MODINE 150K NAT GAS UNIT HEATER 43712	Edit		08/18/2025	09/02/2025	09/02/2025			1,747.41
S100520439.001	ACCT 429 - MODINE 150K NAT GAS UNIT HEATER	Edit		08/18/2025	09/02/2025	09/02/2025			1,747.41



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S100522416.001	ACCT 429 - 26GA PIPE; 26GA ELBOW 90-DEG	Edit		08/19/2025	09/02/2025	09/02/2025			53.91
S100522550.001	ACCT 429 - CREDIT REF INV S100522416.001 - 26GA ELBOW 90-DEG	Edit		08/19/2025	09/02/2025	09/02/2025			(12.16)
S100522552.001	ACCT 429 - 26GA ELBOW 90-DEG	Edit		08/19/2025	09/02/2025	09/02/2025			2.68
Vendor 606 - HEATING & COOLING SUPPLY CO INC		Totals				Invoices	9		\$4,938.95
Vendor 7890 - IAEI 8/25	1 YEAR MEMBERSHIP FOR TIM MOYER (ELECTRICAL INDUSTRY)	Edit		08/18/2025	09/02/2025	09/02/2025	08/19/2025		150.00
Vendor 7890 - IAEI		Totals				Invoices	1		\$150.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89789054	ADULT PRINT	Edit		08/14/2025	09/02/2025	09/02/2025			101.47
89789055	ADULT PRINT	Edit		08/14/2025	09/02/2025	09/02/2025			185.36
Vendor 5810 - INGRAM LIBRARY SERVICES LLC		Totals				Invoices	2		\$286.83
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1417	ALKA-MAG+ WP26055 QTY/47,980	Edit		08/18/2025	09/02/2025	09/02/2025			9,116.20
2025-1450	ALKA-MAG+ WP26058 QTY/47,880	Edit		08/22/2025	09/02/2025	09/02/2025			9,097.20
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC		Totals				Invoices	2		\$18,213.40
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
082525	INVESTIGATION/GOSA/DAVIS	Edit		08/25/2025	09/02/2025	09/02/2025			244.22
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS		Totals				Invoices	1		\$244.22
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W17-022016	SEIZED MONEY W17-022016 MICHAEL KITTELSON	Edit		09/01/2025	09/02/2025	09/02/2025			485.10
Vendor 394 - IOWA DEPARTMENT OF JUSTICE		Totals				Invoices	1		\$485.10
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24503	Project # STP-U-PA30(605)--70-07	Edit		07/31/2025	09/02/2025	09/02/2025			626.50
24527	EDA GRANT ADMINISTRATION WARP STORM SEWER OUTLET	Edit		08/14/2025	09/02/2025	09/02/2025	08/22/2025		1,000.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS		Totals				Invoices	2		\$1,626.50
Vendor 712 - IOWA PRISON INDUSTRIES									
302903	SHEETING FOR STREETS PO #6013-1577	Edit		08/12/2025	09/02/2025	09/02/2025			1,312.50
Vendor 712 - IOWA PRISON INDUSTRIES		Totals				Invoices	1		\$1,312.50
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH063025LCP062	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	09/02/2025	09/02/2025			288,984.63
FTTH063025LCP066	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	09/02/2025	09/02/2025			296,107.83
BB063025TO13	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			4,577.48
BB063025TO15	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			1,965.36
BB063025TO16	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			8,695.92



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BB063025TO17	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			63,648.05
BB063025TO8	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			6,479.00
BB063025TO9	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			250.80
BBAR063025TO12	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			1,425.00
BBAR063025TO13	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			475.00
BBAR063025TO13A	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			7,191.12
BBAR063025TO15	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			2,273.16
BBAR063025TO9	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			752.40
FTAR063025LCP101	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			2,731.25
FTTH063025LCP063	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			174,725.57
FTTH063025TO11	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			4,435.74
FTTH063205TO17	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			88,454.55
PC4920762025WLD	FIBER DROP EXPENSES	Edit		08/01/2025	09/02/2025	09/02/2025			36,821.24
SH063025LCP063	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			26,983.04
FTAR053125TO15	CONT 1088 FIBER/BACKBONE	Edit		08/04/2025	09/02/2025	09/02/2025			36,559.09
PC49208022025WLD	FIBER DROP EXPENSES	Edit		08/07/2025	09/02/2025	09/02/2025			36,828.42
BBAR063025TO14	CONT 1088 FIBER/BACKBONE	Edit		08/11/2025	09/02/2025	09/02/2025			2,099.88
BB053125TO3	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			1,448.75
BB53125TO7A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			950.00
BBAR053125TO1	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			1,476.06
BBAR053125TO3	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			4,336.66
BBAR053125TO7A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			950.00
BBAR53125TO7A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			2,275.25
BBAR53125TO9A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			950.00
FTAR53125LCP057A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			114,292.36
FTAR53125LCP060A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			83,477.93
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices		31	\$1,302,621.54
Vendor 748 - JOHNSTONE SUPPLY									
W025916	ACCT 003776W - LINE VOLT THERMOS	Edit		08/20/2025	09/02/2025	09/02/2025			88.26
		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices		1	\$88.26
Vendor 20764 - KECK PARKING									
40669	EMV CONTACT READERS AT PARKING LOT EXITS (INSTALLED)	Edit		08/25/2025	09/02/2025	09/02/2025			14,487.00
		Vendor	20764 - KECK PARKING Totals			Invoices		1	\$14,487.00
Vendor 562 - KIRK GROSS COMPANY									
22335	FURNITURE FOR YOUTH AREA	Edit		06/19/2025	09/02/2025	09/02/2025			18,576.66
		Vendor	562 - KIRK GROSS COMPANY Totals			Invoices		1	\$18,576.66
Vendor 1648 - LABCONCO CORPORATION									



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K00000029870	ACCT 906837 - CORE PLATE KIT; REFLECTOR HEATER; HEX NUT; HD SLOT	Edit		08/15/2025	09/02/2025	09/02/2025			403.66
Vendor 1648 - LABCONCO CORPORATION		Totals		Invoices		1		\$403.66	
Vendor 8889 - LOCKSPERTS INC									
14613	LOCK KEYED - EMPLOYEE HALLWAY TO PUBLIC VESTIBULE	Edit		07/21/2025	09/02/2025	09/02/2025			235.00
15117	CENTER FOR THE ARTS - LOCKS	Edit		08/18/2025	09/02/2025	09/02/2025	08/20/2025		400.77
Vendor 8889 - LOCKSPERTS INC		Totals		Invoices		2		\$635.77	
Vendor 7218 - LUMEN									
5-JFHR6CCJ	TELECOM - DEDICATED INTERNET ACCESS	Edit		08/01/2025	09/02/2025	09/02/2025	08/01/2025		1,136.23
BILL DT 8-1-25	TELECOM - BROADBAND BUSINESS 333849828	Edit		08/01/2025	09/02/2025	09/02/2025	08/01/2025		20.33
Vendor 7218 - LUMEN		Totals		Invoices		2		\$1,156.56	
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P52702	FIRE GEAR FOR 5 NEW RECRUITS	Edit		08/01/2025	09/02/2025	09/02/2025			16,053.90
P53695	SCBA FLAMEFIGHTER	Edit		08/22/2025	09/02/2025	09/02/2025			144.12
Vendor 2922 - MACQUEEN EQUIPMENT LLC		Totals		Invoices		2		\$16,198.02	
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1708421	AUGUST 2025 LIFE & LTD PREMIUMS	Edit		08/01/2025	09/02/2025	09/02/2025			8,933.05
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.		Totals		Invoices		1		\$8,933.05	
Vendor 11352 - MAIDPRO									
22654958	CLEANING FEE RTC 8.21.25	Edit		08/21/2025	09/02/2025	09/02/2025			135.00
Vendor 11352 - MAIDPRO		Totals		Invoices		1		\$135.00	
Vendor 848 - MANPOWER, INC									
39586824	HADLOCK, HITE, LANGRINE YDW ATTENDANTS	Edit		08/03/2025	09/02/2025	09/02/2025			2,041.50
39600971	HADLOCK, HITE, LANGRINE YDW ATTENDANTS	Edit		08/10/2025	09/02/2025	09/02/2025			1,303.65
39601323	LANGRINE YDW ATTENDANT CREDIT	Edit		08/10/2025	09/02/2025	09/02/2025			(121.55)
39612316	HADLOCK, HITE, LANGRINE YDW ATTENDANTS	Edit		08/17/2025	09/02/2025	09/02/2025			2,523.82
Vendor 848 - MANPOWER, INC		Totals		Invoices		4		\$5,747.42	
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
343	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		07/31/2025	09/02/2025	09/02/2025			351.79
Vendor 11744 - MATTHIAS LANDSCAPING CO.		Totals		Invoices		1		\$351.79	
Vendor 8147 - MEDIACOM									
081225	RT-INTERNET	Edit		08/12/2025	09/02/2025	09/02/2025			173.84
Vendor 8147 - MEDIACOM		Totals		Invoices		1		\$173.84	



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Vendor 885 - MENARDS									
60610	WEED KILLER AND TOOLS PO 6004-1555	Edit		07/10/2025	09/02/2025	09/02/2025			80.80
61253	ACCT 30400314 - FORDEN 2H PD LAV BN	Edit		07/24/2025	09/02/2025	09/02/2025			99.99
61807	PW-DOOR CLOSER-E MAIN DOOR	Edit		08/04/2025	09/02/2025	09/02/2025			54.98
61809	ACCT 30400314 - QUICK LINK (2); BLACK ELBOW (2); COUPLING (3)	Edit		08/04/2025	09/02/2025	09/02/2025			36.09
61866	ACCT 30400314 - TRI-TWIST; MANURE FORK	Edit		08/05/2025	09/02/2025	09/02/2025			48.97
62027	ACCT 30400314 - NF MIDWEST MASTER; BOW RAKE	Edit		08/08/2025	09/02/2025	09/02/2025			74.98
62205	ACCT 30400314 - VULKEM 116 LMESTN; IN/OUT ANGLE BROOM	Edit		08/12/2025	09/02/2025	09/02/2025			34.83
62261	ACCT 30400314 - PURDY GE COVER (2); SEMIROUGH FOAM RLR CVR; REAC	Edit		08/13/2025	09/02/2025	09/02/2025			125.53
62413	3X5' CORE PIPE; WIPES; 3" PVC CAP; HEX BOLT; 100W; PO 6027-1555	Edit		08/15/2025	09/02/2025	09/02/2025			56.12
62534	1 GAL ALL PURPOSE WASH; CLEANING WIPES; PO 6029-1555	Edit		08/18/2025	09/02/2025	09/02/2025			20.20
62573	FIRE HOSE NOZZLE & FITTING - 4's	Edit		08/19/2025	09/02/2025	09/02/2025			57.97
62579-2025	SCREWS & WASHERS	Edit		08/19/2025	09/02/2025	09/02/2025			37.73
62632	ACCT 30400314 - DUCK UTILITY TAPE; WASP&HORNET; MIDWEST MATER; O	Edit		08/20/2025	09/02/2025	09/02/2025			94.67
62652	ACCT 30400314 - CRYOTEK100; DURACELL AA & 9V; OE 2PK (2); GLADE	Edit		08/20/2025	09/02/2025	09/02/2025			215.06
62689-1	TODD HENRICH - SHOP SUPPLIES	Edit		08/21/2025	09/02/2025	09/02/2025	08/21/2025		19.98
62700B	PAINT SUPPLIES FOR RTC	Edit		08/21/2025	09/02/2025	09/02/2025			93.69
62712	ACCT 30400314 - 3CCT DWPI; GR DEEP; WIU COVER; BELLED; GFCI-GRAY	Edit		08/21/2025	09/02/2025	09/02/2025			257.96
62713	WCA PO 82125131 BATTERIES FOR BOATHOUSE	Edit		08/21/2025	09/02/2025	09/02/2025			21.97
62733	CABLE TIES	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		4.68
62748	ACCT 30400314 - TRI-TWIST TL	Edit		08/22/2025	09/02/2025	09/02/2025			10.99
62751	DEHUMIDIFIER	Edit		08/22/2025	09/02/2025	09/02/2025			189.99
62880	ACCT 30400314 - 48" T8 4100K LED B 2K	Edit		08/25/2025	09/02/2025	09/02/2025			335.76



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62881-WMS25	ACCT 30400314 - DURACELL C-8; AA; AAA	Edit		08/25/2025	09/02/2025	09/02/2025			70.18
			Vendor 885 - MENARDS Totals				Invoices	23	\$2,043.12
Vendor 83720	3813 - MERCYONE OCCUPATIONAL HEALTH								
	CARDIO/PULM TESTING - MOUDRY	Edit		08/13/2025	09/02/2025	09/02/2025			992.00
83715	RANDOM DRUG SCREENS (5) & BREATH ALCOHOL TEST (1)	Edit		08/14/2025	09/02/2025	09/02/2025			343.00
			Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals				Invoices	2	\$1,335.00
Vendor 30044	22911 - METRO FUEL INC								
	GASOLINE-SHOP	Edit		07/22/2025	09/02/2025	09/02/2025			1,882.50
			Vendor 22911 - METRO FUEL INC Totals				Invoices	1	\$1,882.50
Vendor P19434	12923 - MID COUNTRY MACHINERY, INC.								
	NOZZLE V TYPE /FREIGHT	Edit		05/13/2025	09/02/2025	09/02/2025			355.37
			Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals				Invoices	1	\$355.37
Vendor DMGCLAIM-010924	911 - MIDAMERICAN ENERGY								
	1/9/24 UTILITY POLE DAMAGE REPAIR-1705 CARRIAGE HILL 3057392	Edit		04/08/2025	09/02/2025	09/02/2025			1,187.43
569850832	PW BLDG 7/1/25-7/31/25 ACCT# 68031-07038	Edit		08/01/2025	09/02/2025	09/02/2025			4,021.13
569961195	ACCT 39810-37003 OUTBLDG - METER NO: S98875130	Edit		08/05/2025	09/02/2025	09/02/2025			125.36
08072005	TRAFFIC CONTROL SUMMARY 82231-04006 JULY 2025	Edit		08/07/2025	09/02/2025	09/02/2025			202.00
570226137	GAS PUMP-7/14/25-8/12/25 ACCT#00851-70005	Edit		08/12/2025	09/02/2025	09/02/2025			63.38
570226761	ACCT 01310-69026 91 W 11TH CABINET	Edit		08/12/2025	09/02/2025	09/02/2025			52.02
570229794	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		08/12/2025	09/02/2025	09/02/2025			198.82
570259559	321 W 6th ST 7/14-8/12	Edit		08/12/2025	09/02/2025	09/02/2025			10.88
570265201	329 W 6th ST.7/14-8/12	Edit		08/12/2025	09/02/2025	09/02/2025			108.72
570272176	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		08/12/2025	09/02/2025	09/02/2025			45.30
570350036	ACCT 17751-29002 - 3845 TEXAS ST	Edit		08/14/2025	09/02/2025	09/02/2025			91.09
570365301	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		08/14/2025	09/02/2025	09/02/2025			129.71
9520001041	1515 LIBERTY-UTILITIES	Edit		08/15/2025	09/02/2025	09/02/2025			48.40
570444803	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		08/18/2025	09/02/2025	09/02/2025			179.94
570462780	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		08/18/2025	09/02/2025	09/02/2025			42.32
2026-00000239	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/25/2025	09/02/2025	09/02/2025			368.49



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Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	16	\$6,874.99
Vendor 915 - MILLER FENCE CO.									
0024181	GATES FENCE REPAIR	Edit		08/18/2025	09/02/2025	09/02/2025			1,819.19
Vendor 915 - MILLER FENCE CO. Totals							Invoices	1	\$1,819.19
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38291A	ACCT WATERLwpfc - BOOM TUBE	Edit		08/07/2025	09/02/2025	09/02/2025			2,137.12
38303	ACCT WATERLcity - KEY	Edit		08/14/2025	09/02/2025	09/02/2025			18.10
	WOODRUFF #403								
38276	ACCT WATERLcity - RECEPT;	Edit		08/29/2025	09/02/2025	09/02/2025			805.66
	GROMMET								
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	3	\$2,960.88
Vendor 23116 - MV, LLC									
2026-00000236	FY26 Rebate 1st Half	Edit		08/25/2025	09/02/2025	09/02/2025			33,973.00
Vendor 23116 - MV, LLC Totals							Invoices	1	\$33,973.00
Vendor 21730 - NCL OF WISCONSIN INC									
523858	ACCT 49851 - LAB	Edit		08/08/2025	09/02/2025	09/02/2025			2,048.42
	SUPPLIES/CHEMICALS - WP26033								
524031	ACCT 49851 - LAB	Edit		08/13/2025	09/02/2025	09/02/2025			562.87
	SUPPLIES/CHEMICALS - WP26053								
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	2	\$2,611.29
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8220	ACCT WATERL - BIOSOLIDS	Edit		08/19/2025	09/02/2025	09/02/2025			6,266.54
	TRANSPORT - AUGUST 2025 -								
	WEEKS 1-3								
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$6,266.54
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
40899	RSX MOTOR; RSX BRAKE	Edit		03/18/2025	09/02/2025	09/02/2025			805.76
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	1	\$805.76
Vendor 20359 - P & K MIDWEST INC									
6044935	PARKS #447 SEAL KIT	Edit		08/19/2025	09/02/2025	09/02/2025			553.36
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	1	\$553.36
Vendor 23034 - PEORIA HOUSING AUTHORITY									
09012025	HAP/QUILEISHA CARRADINE	Edit		08/25/2025	09/02/2025	09/02/2025			1,401.79
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals							Invoices	1	\$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
39288012	CONCESSIONS-SPORTSPLEX	Edit		08/20/2025	09/02/2025	09/02/2025			778.76
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$778.76
Vendor 7803 - PER MAR SECURITY SERVICES									
686580	ACCT 403568 - PHYSICAL	Edit		08/16/2025	09/02/2025	09/02/2025			2,133.88
	SECURITY OFFICER								
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,133.88
Vendor 22909 - PLAN IT SOFTWARE LLC									



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PLAN-2169	PLAN IT CIP SOFTWARE 9/1/25-8/31/26	Edit		07/04/2025	09/02/2025	09/02/2025			9,975.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC			Vendor 22909 - PLAN IT SOFTWARE LLC Totals			Invoices	1		\$9,975.00
983620006814	WCA OI 82020251115 PAINT FOR GALLERIES	Edit		08/20/2025	09/02/2025	09/02/2025			128.05
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	1		\$128.05
Vendor 8210 - RC SYSTEMS INC									
1589	POWER SUPPLY ZETRON 901-9287	Edit		06/23/2025	09/02/2025	09/02/2025			142.50
1587	REPROGRAM & TEST 901-9287	Edit		08/18/2025	09/02/2025	09/02/2025			190.00
1588	REPROGRAM & TEST KENWOOD TK980	Edit		08/18/2025	09/02/2025	09/02/2025			95.00
Vendor 8210 - RC SYSTEMS INC			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	3		\$427.50
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-3237	GLASS CAB, SHIPPING, DOOR TRACK	Edit		07/07/2025	09/02/2025	09/02/2025			845.80
INV-IA-3238	REGULATOR, SEAL, GLASS, SHIPPING, REGULATOR, ETC.	Edit		07/07/2025	09/02/2025	09/02/2025			1,881.08
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals			Invoices	2		\$2,726.88
Vendor 1827 - RESTORATION SERVICES, INC.									
5055	UNI-CUE - TUCKPOINTING REPAIR	Edit		08/21/2025	09/02/2025	09/02/2025	08/22/2025		23,500.00
Vendor 1827 - RESTORATION SERVICES, INC.			Vendor 1827 - RESTORATION SERVICES, INC. Totals			Invoices	1		\$23,500.00
Vendor 20982 - RMA ARMAMENT INC									
25-500	RMA-1003mc-10X12 ARMOR PLATE (16)	Edit		08/07/2025	09/02/2025	09/02/2025			3,296.33
Vendor 20982 - RMA ARMAMENT INC			Vendor 20982 - RMA ARMAMENT INC Totals			Invoices	1		\$3,296.33
Vendor 65 - SAM ANNIS & COMPANY									
I008062	PROPANE REFILL	Edit		08/18/2025	09/02/2025	09/02/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	1		\$31.49
Vendor 1252 - SANDEE'S									
177575	2" TALL BLACK VINYL LETTERS	Edit		08/07/2025	09/02/2025	09/02/2025			30.00
177683	NAME BAR - SPENCE	Edit		08/21/2025	09/02/2025	09/02/2025			23.80
Vendor 1252 - SANDEE'S			Vendor 1252 - SANDEE'S Totals			Invoices	2		\$53.80
Vendor 2865 - SCOT'S SUPPLY INC									
06828958	PARKS MOWER #447 TUBING	Edit		08/20/2025	09/02/2025	09/02/2025			3.36
06829088	HR700/MOWER PARTS	Edit		08/22/2025	09/02/2025	09/02/2025			10.35
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	2		\$13.71
Vendor 1275 - SCOTT'S ELECTRIC INC									
403	1800 LOGAN AVE HHP	Edit		08/26/2025	09/02/2025	09/02/2025			6,500.00
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 1275 - SCOTT'S ELECTRIC INC Totals			Invoices	1		\$6,500.00
Vendor 5105 - SERVICE SIGNING, L.C.									



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13090	SIGN RENTAL RC TYPE III (14), SKIDS	Edit		08/08/2025	09/02/2025	09/02/2025			280.00
Vendor 11250 - SKIP-LINE INC			Vendor 5105 - SERVICE SIGNING, L.C. Totals			Invoices	1		\$280.00
INV-SKL5900	REPAIR; INSPECT & TEST; LABOR	Edit		08/07/2025	09/02/2025	09/02/2025			621.29
Vendor 1319 - SLED SHED, THE			Vendor 21250 - SKIP-LINE INC Totals			Invoices	1		\$621.29
81075	ACCT 102014 - CARBURETOR; GASKET; INSULATOR; GASKET; SPACER CARB	Edit		07/25/2025	09/02/2025	09/02/2025			146.44
82353	FUEL CAP	Edit		08/14/2025	09/02/2025	09/02/2025			6.92
Vendor 23145 - MICHAEL SMOCK			Vendor 1319 - SLED SHED, THE Totals			Invoices	2		\$153.36
14080971	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 1	Edit		07/11/2025	09/02/2025	09/02/2025			80.00
Vendor 21269 - SPELLER'S TRUE VALUE			Vendor 23145 - MICHAEL SMOCK Totals			Invoices	1		\$80.00
163091	LIBRARY - HORNET SPRAY	Edit		08/15/2025	09/02/2025	09/02/2025	08/20/2025		7.98
Vendor 5290 - STANLEY CONSULTANTS INC.			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$7.98
0262495	PROJECT NO: 31885.01.00 BROADWAY ADAPTIVE STP-A-8155(785-86-07	Edit		08/13/2025	09/02/2025	09/02/2025			3,072.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 5290 - STANLEY CONSULTANTS INC. Totals			Invoices	1		\$3,072.00
1120620	WFR EMS One Large tank and two small	Edit		08/04/2025	09/02/2025	09/02/2025			89.96
1121393	WFR EMS One Large tank and one small	Edit		08/08/2025	09/02/2025	09/02/2025			65.65
Vendor 1422 - TOJO CONSTRUCTION INC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	2		\$155.61
2026-00000240	1141 LEAVITT ST HHP	Edit		08/26/2025	09/02/2025	09/02/2025			12,426.30
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC			Vendor 1422 - TOJO CONSTRUCTION INC Totals			Invoices	1		\$12,426.30
35586	CRANE SERVICE-REMOVAL OF TREE	Edit		08/20/2025	09/02/2025	09/02/2025			822.50
Vendor 21911 - UNIFIRST CORPORATION			Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals			Invoices	1		\$822.50
1950150550	UNIFORMS & MATS/WIPERS	Edit		08/04/2025	09/02/2025	09/02/2025			44.78
1950151573	UNIFORMS & MATS/WIPERS	Edit		08/11/2025	09/02/2025	09/02/2025			44.78
1950151575	ELECTRICIANS UNIFORM RENTAL - AUGUST 2025	Edit		08/11/2025	09/02/2025	09/02/2025			238.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950152519	ACCT 2514545 - WEEKLY RENTALS	Edit		08/18/2025	09/02/2025	09/02/2025			366.64
1950152543	UNIFORMS & MATS/WIPERS	Edit		08/18/2025	09/02/2025	09/02/2025			44.78
1950152545	ELECTRICIANS UNIFORM RENTAL - AUGUST 18, 2025	Edit		08/18/2025	09/02/2025	09/02/2025			238.90
1950152559	SERVICE-YOUNG ARENA (1584307)	Edit		08/18/2025	09/02/2025	09/02/2025			55.03
1950152568	SERVICE-SPORTSPLEX (1584326)	Edit		08/18/2025	09/02/2025	09/02/2025			163.11
1950152576	SERVICE-SHOP (1584362)	Edit		08/18/2025	09/02/2025	09/02/2025			40.65
1950152656	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		08/18/2025	09/02/2025	09/02/2025			20.24
1950152658	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		08/18/2025	09/02/2025	09/02/2025			64.58
1950153181	SERVICE-GATES MAINT (1584305)	Edit		08/21/2025	09/02/2025	09/02/2025			32.08
1950153183	SERVICE-GATES PRO SHOP (1584333)	Edit		08/21/2025	09/02/2025	09/02/2025			16.64
1950153450	ACCT 2514545 - WEEKLY RENTALS	Edit		08/25/2025	09/02/2025	09/02/2025			366.64
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 14 \$1,737.75
Vendor 22933 - UPSIDE HOMES LLC									
399	715 WILLOW ST HHP	Edit		08/26/2025	09/02/2025	09/02/2025			1,098.00
402	715 WILLOW ST HHP	Edit		08/26/2025	09/02/2025	09/02/2025			9,999.00
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 2 \$11,097.00
Vendor 5934 - US CELLULAR									
0748690917	854294748 CRADLEPOINTS GOLF	Edit		08/10/2025	09/02/2025	09/02/2025			81.62
0748718306	ACCT 854174086 - WM - 08/09/25-09/08/25	Edit		08/10/2025	09/02/2025	09/02/2025			301.72
Vendor 5934 - US CELLULAR Totals									Invoices 2 \$383.34
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
090125	HAP/JAQUILLE ANDERSON	Edit		08/25/2025	09/02/2025	09/02/2025			385.00
090125-1	HAP/TERRY ARTIS	Edit		08/25/2025	09/02/2025	09/02/2025			443.00
090125-2	HAP/MOSES BRIDGE	Edit		08/25/2025	09/02/2025	09/02/2025			687.00
090125-3	HAP/NICOLE HAYEK	Edit		08/25/2025	09/02/2025	09/02/2025			812.00
090125-4	HAP/DANIELLE RILEY	Edit		08/25/2025	09/02/2025	09/02/2025			729.00
090125-5	HAP/DANETTE VIRGIL	Edit		08/25/2025	09/02/2025	09/02/2025			402.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals									Invoices 6 \$3,458.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073877-000	ACCT 192201 - FRAME TO MEET IDOT SW-602; COVER "DUMP NO WASTE DR	Edit		08/22/2025	09/02/2025	09/02/2025			394.13
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 1 \$394.13
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-19748	TOW W25-57587 DODGE NITRO	Edit		08/08/2025	09/02/2025	09/02/2025			200.00



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25-19755	TOW W25-57587 DODGE JOURNEY	Edit		08/08/2025	09/02/2025	09/02/2025			200.00
25-20215	TOW W25-63662	Edit		08/08/2025	09/02/2025	09/02/2025			200.00
25-20479	TOW FOR W25-67137	Edit		08/08/2025	09/02/2025	09/02/2025			200.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	4		\$800.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013895046.001	FIRESTATION 6 - ELECTRICAL	Edit		06/12/2025	09/02/2025	09/02/2025	08/18/2025		183.56
S013993962.001	LED DRIVER	Edit		08/12/2025	09/02/2025	09/02/2025			46.39
S013998858.001	LIGHT BULBS	Edit		08/14/2025	09/02/2025	09/02/2025			16.98
S014002292.001	ACCT 13674 - A-B W55 HEATER ELEMENT	Edit		08/18/2025	09/02/2025	09/02/2025			97.93
S014014059.001	ACCT 13674 - BRADY M210 152260 M210 PORTABLE LABEL PRINTER	Edit		08/22/2025	09/02/2025	09/02/2025			99.99
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	5		\$444.85
Vendor 2523 - VERIDIAN CREDIT UNION									
072225	DOWNT PAYMENT FOR LORA BURT	Edit		08/25/2025	09/02/2025	09/02/2025			5,000.00
Vendor 2523 - VERIDIAN CREDIT UNION Totals						Invoices	1		\$5,000.00
Vendor 22824 - VESTIS									
6340454586	MATS - CARNEGIE	Edit		08/11/2025	09/02/2025	09/02/2025	08/20/2025		79.13
6340457251	MATS - CITY HALL	Edit		08/18/2025	09/02/2025	09/02/2025	08/22/2025		188.31
Vendor 22824 - VESTIS Totals						Invoices	2		\$267.44
Vendor 4517 - VGM GROUP, INC.									
INV-0014943	POOL DONOR BANNER	Edit		08/25/2025	09/02/2025	09/02/2025			237.50
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$237.50
Vendor 23140 - WATERLOO FIBER									
080125	RT-CABLE/WIFI	Edit		08/01/2025	09/02/2025	09/02/2025			2,868.14
Vendor 23140 - WATERLOO FIBER Totals						Invoices	1		\$2,868.14
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000187266	Front Footage Copy to LJ RW CD	Edit		08/20/2025	09/02/2025	09/02/2025			26,114.88
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$26,114.88
Vendor 23146 - WINDCAVE INC									
2961965	ACTIVATION FEE FOR PAYMENT PROCESSOR	Edit		08/19/2025	09/02/2025	09/02/2025			100.00
Vendor 23146 - WINDCAVE INC Totals						Invoices	1		\$100.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
INV #34-GATES	CONTRACT #1076 GATES	Edit		08/20/2025	09/02/2025	09/02/2025			302,351.10
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$302,351.10
Vendor 1630 - ZIMMER & FRANCESCON, INC									
0175989-IN	ACCT 00-WATERC - PUMP PARTS	Edit		07/08/2025	09/02/2025	09/02/2025			11,498.60
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals						Invoices	1		\$11,498.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3119 - ZOLL MEDICAL CORPORATION 4308728	WFR EMS RESQPOD ITD 16	Edit		08/19/2025	09/02/2025	09/02/2025			452.08
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$452.08
Grand Totals						Invoices	355		\$3,021,794.41



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39953710	COPIER & PRINTER LEASES	Edit		08/21/2025	09/02/2025	09/02/2025			927.09
<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 - COPIER & PRINTER LEASES		1.0000	EA	927.0900	927.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							927.09	
	Invoice Items				1				
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
						Invoices	1		\$927.09
Vendor 4825 - ACCO									
0255781-IN	SPLX POOL SUPPLIES	Edit		08/07/2025	09/02/2025	09/02/2025			56.75
<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 - SPLX POOL SUPPLIES		1.0000	EA	56.7500	56.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							56.75	
	Invoice Items				1				
0255991-IN	SPLX POOL REPAIR	Edit		08/12/2025	09/02/2025	09/02/2025			1,686.06
<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 - SPLX POOL REPAIR		1.0000	EA	1,686.0600	1,686.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,686.06	
	Invoice Items				1				
0256020-IN	GATES PARK SPLASH PAD - LIQUID CHLORINE	Edit		08/13/2025	09/02/2025	09/02/2025	08/20/2025		196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PARK SPLASH PAD - LIQUID CHLORINE		1.0000	EA	196.0000	196.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							196.00	
	Invoice Items				1				
0256189-IN	POOL CHOLRINE	Edit		08/20/2025	09/02/2025	09/02/2025			977.40
<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 - POOL CHOLRINE		1.0000	EA	977.4000	977.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		977.40	
	Invoice Items				1				



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Vendor 8258 - ACES INC			Vendor 4825 - ACCO Totals	Invoices			4		\$2,916.21
87492	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2025	09/02/2025	09/02/2025			2,370.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,370.0000	2,370.00				
	G/L Account			Project			Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						2,370.00		
	Invoice Items			1					
87493	AGREEMENT SILVER TLC	Edit		09/01/2025	09/02/2025	09/02/2025			1,194.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT SILVER TLC	1.0000	EA	1,194.0000	1,194.00				
	G/L Account			Project			Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						1,194.00		
	Invoice Items			1					
87494	AGREEMENT SAFETYNET BDR	Edit		09/01/2025	09/02/2025	09/02/2025			1,043.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT SAFETYNET BDR	1.0000	EA	1,043.0000	1,043.00				
	G/L Account			Project			Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						1,043.00		
	Invoice Items			1					
87495	AGREEMENT CORE TLC WORKSTATIONS	Edit		09/01/2025	09/02/2025	09/02/2025			740.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1.0000	EA	740.0000	740.00				
	G/L Account			Project			Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						740.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87496	AGREEMENT BORDER PATROL	Edit		09/01/2025	09/02/2025	09/02/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
87497	AGREEMENT CLOUD BACKUP	Edit		09/01/2025	09/02/2025	09/02/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				
87498	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		09/01/2025	09/02/2025	09/02/2025			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							441.00	
				Invoice Items	1				
87499	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2025	09/02/2025	09/02/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							100.00	
				Invoice Items	1				
Vendor 8258 - ACES INC Totals					Invoices	8			\$6,797.00

Vendor 5419 - AECOM TECHNICAL SERVICES, INC



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2001031255	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS	Edit		06/13/2025	09/02/2025	09/02/2025	08/20/2025		4,255.25
<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 - 5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS		1.0000	EA	4,255.2500	4,255.25			
	<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)							4,255.25	
	Invoice Items			1					
2001050671	PRJCT 60726355 - TITUS LS & FORCE MAIN - 06/28/25- 08/08/25	Edit		08/13/2025	09/02/2025	09/02/2025			8,022.59
<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 - PRJCT 60726355 - TITUS LS & FORCE MAIN - 06/28/25-08/08/25		1.0000	EA	8,022.5900	8,022.59			
	<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)			8,022.59	
	Invoice Items			1					
2001050772	PRJCT 60443479 - PLANNING & ENGINEERING SRVCS -06/28/25- 08/08/25	Edit		08/13/2025	09/02/2025	09/02/2025			33,576.58
<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 - PRJCT 60443479 - PLANNING & ENGINEERING SRVCS -06/28/25- 08/08/25		1.0000	EA	33,576.5800	33,576.58			
	<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)							33,576.58	
	Invoice Items			1					
2001053296	RIVERFRONT STADIUM FEASIBILITY STUDY	Edit		08/20/2025	09/02/2025	09/02/2025			15,831.82
<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 - RIVERFRONT STADIUM FEASIBILITY STUDY		1.0000	EA	15,831.8200	15,831.82			
	<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)							15,831.82	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$61,686.24

Vendor 22 - AHLERS & COONEY, P.C.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
898346	EMPLOYMENT/LABOR RELATIONS AUGUST 2025	Edit		08/22/2025	09/02/2025	09/02/2025			63.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS AUGUST 2025		1.0000	EA	63.0000	63.00			
	G/L Account				Project			Amount	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							63.00	
	Invoice Items			1					
			Vendor	22 - AHLERS & COONEY, P.C. Totals			Invoices	1	\$63.00
Vendor	21893 - AMAZON CAPITAL SERVICES								
1MCD-XHHJ-T7DP	ACCT AEVZ81JOWNAVX - REUSABLE CINCH STRAPS	Edit		07/01/2025	09/02/2025	09/02/2025			15.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT AEVZ81JOWNAVX - REUSABLE CINCH STRAPS		1.0000	EA	15.8700	15.87			
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							15.87	
	Invoice Items			1					
1YTQ-WNMT-TGHJ	ACCT AEVZ81JOWNAVX - CAR STEERING WHEEL TRAY	Edit		07/01/2025	09/02/2025	09/02/2025			24.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT AEVZ81JOWNAVX - CAR STEERING WHEEL TRAY		1.0000	EA	24.4900	24.49			
	G/L Account				Project			Amount	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							24.49	
	Invoice Items			1					
19FW-QCP7-191T	WCA PO 6182025456 BLINDS	Edit		07/02/2025	09/02/2025	09/02/2025			69.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 6182025456 BLINDS		1.0000	EA	69.5200	69.52			
	G/L Account				Project			Amount	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							69.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FY4-DWX7-3WMY <i>P.O. Number</i>	TZE-S251 P-TOUCH TAPE <i>Item Description</i>	Edit		08/11/2025	09/02/2025	09/02/2025			96.90
	Conversion Item - TZE-S251 P-TOUCH TAPE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	96.9000	96.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							96.90	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
1J4J-6KQ1-9KMM <i>P.O. Number</i>	FUSES <i>Item Description</i>	Edit		08/18/2025	09/02/2025	09/02/2025			7.99
	Conversion Item - FUSES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena							7.99	
	Electrical Supplies)								
	Invoice Items			1					
1QK7-PH7R-1KHW <i>P.O. Number</i>	CIRCUIT BREAKER <i>Item Description</i>	Edit		08/20/2025	09/02/2025	09/02/2025			109.98
	Conversion Item - CIRCUIT BREAKER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	109.9800	109.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena							109.98	
	Electrical Supplies)								
	Invoice Items			1					
14GX-3367-464C <i>P.O. Number</i>	WCA PO 82020251113 JANITORIAL - FRUIT FLY ELIMINATOR <i>Item Description</i>	Edit		08/22/2025	09/02/2025	09/02/2025			68.54
	Conversion Item - WCA PO 82020251113		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	JANITORIAL - FRUIT FLY ELIMINATOR		1.0000	EA	68.5400	68.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for							68.54	
	the Arts Janitorial Supplies)								
	Invoice Items			1					
1XJP-6NJY-XWW9 <i>P.O. Number</i>	LOG BOOKS/STAPLER <i>Item Description</i>	Edit		08/25/2025	09/02/2025	09/02/2025			60.67
	Conversion Item - LOG BOOKS/STAPLER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	60.6700	60.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							60.67	
	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
1K9H-YCFJ-PVCN	PRINTER TONER	Edit		09/02/2025	09/02/2025	09/02/2025			62.27
<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 - PRINTER TONER		1.0000	EA	62.2700	62.27			
	<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)							62.27	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	9			\$516.23
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV279274	30217-FD PM 12/1QT (4)	Edit		07/29/2025	09/02/2025	09/02/2025			17.56
<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-FD PM 12/1QT (4)		1.0000	EA	17.5600	17.56			
	<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)							17.56	
	Invoice Items			1					
32NV279858	30217-SHOP - MASKING TAPE (2)	Edit		07/31/2025	09/02/2025	09/02/2025			20.90
<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 - 30217-MASKING TAPE (2)		1.0000	EA	20.9000	20.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							20.90	
	Invoice Items			1					
32NV282845	TRUCK #217 FILTER	Edit		08/18/2025	09/02/2025	09/02/2025			57.81
<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 - TRUCK #217 FILTER		1.0000	EA	57.8100	57.81			
	<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)							57.81	
	Invoice Items			1					
32NV282950	TRUCK #210 FILTER	Edit		08/18/2025	09/02/2025	09/02/2025			57.81
<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 - TRUCK #210 FILTER		1.0000	EA	57.8100	57.81			
	<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)							57.81	
	Invoice Items			1					



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32NV283059	TRUCK #210 FILTERS	Edit		08/19/2025	09/02/2025	09/02/2025			61.51
<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 - TRUCK #210 FILTERS		1.0000	EA	61.5100	61.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							61.51	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV283511	TRUCK #212 FILTERS	Edit		08/20/2025	09/02/2025	09/02/2025			46.44
<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 #212 FILTERS		1.0000	EA	46.4400	46.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							46.44	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV277933	ACCT 93757 - 12V HIGH PERF	Edit		08/21/2025	09/02/2025	09/02/2025			96.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 12V HIGH		1.0000	EA	96.0400	96.04			
	PERF AUTO LINE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							96.04	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
32NV283674	TRUCK #204 GAS VALVE/CARB	Edit		08/21/2025	09/02/2025	09/02/2025			185.52
<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 - TRUCK #204 GAS		1.0000	EA	185.5200	185.52			
	VALVE/CARB CLEANER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							185.52	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	8		\$543.59
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352001827:01	SHOP TOWELS (18)	Edit		06/05/2025	09/02/2025	09/02/2025			215.82
<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 - SHOP TOWELS (18)		1.0000	EA	215.8200	215.82			
	<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
XA352001827:01	SHOP TOWELS (18)	Edit		06/05/2025	09/02/2025	09/02/2025			215.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							215.82	
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals Invoices 1 \$215.82									
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38544	CSS -1H OIL TACK (54.09 GAL), UPM COLD MIX (1.05 TN)	Edit		08/16/2025	09/02/2025	09/02/2025			401.32
<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 - CSS -1H OIL TACK (54.09 GAL), UPM COLD MIX (1.05 TN)		1.0000	EA	401.3200	401.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							179.55	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							221.77	
	Invoice Items			1					
888002-11560	SURFACE MIX NORTH 1/2" (7.01 TN)	Edit		08/16/2025	09/02/2025	09/02/2025			715.02
<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 - SURFACE MIX NORTH 1/2" (7.01 TN)		1.0000	EA	715.0200	715.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							715.02	
	Invoice Items			1					
EST #9	CONT #1117 ASPHALT RECONSTRUCTION DIVISION #1 ROADWAY	Edit		08/21/2025	09/02/2025	09/02/2025	08/22/2025		75,495.55
<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 #1117 ASPHALT RECONSTRUCTION DIVISION #1 ROADWAY		1.0000	EA	75,495.5500	75,495.55			
	<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)							75,495.55	
	Invoice Items			1					



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EST-7 8/25	CONT 1115 ASPHALT OVERLAY	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		171,675.81
<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 - CONT 1115 ASPHALT OVERLAY		1.0000	EA	171,675.8100	171,675.81			
	<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)							171,675.81	
				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 4 \$248,287.70
Vendor 10972 - B.G. BRECKE INC									
131059	ACCT 12014 - SERVICE TO REPAIR GLAS LINE	Edit		08/06/2025	09/02/2025	09/02/2025			678.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 12014 - SERVICE TO REPAIR GLAS LINE		1.0000	EA	678.4400	678.44			
	<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)							678.44	
				Invoice Items	1				
Vendor 10972 - B.G. BRECKE INC Totals									Invoices 1 \$678.44
Vendor 107 - BAKER & TAYLOR, LLC									
2038298932	ADULT PRINT	Edit		05/15/2024	09/02/2025	09/02/2025			98.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	98.6000	98.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.60	
				Invoice Items	1				
2038299831	ADULT PRINT	Edit		05/15/2024	09/02/2025	09/02/2025			98.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	98.6000	98.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.60	
				Invoice Items	1				
2038377576	ADULT PRINT	Edit		06/20/2024	09/02/2025	09/02/2025			100.89
<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 - ADULT PRINT		1.0000	EA	100.8900	100.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2038377576	ADULT PRINT	Edit		06/20/2024	09/02/2025	09/02/2025			100.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							100.89	
	Invoice Items			1					
2038377577	ADULT PRINT	Edit		06/20/2024	09/02/2025	09/02/2025			23.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.9100	23.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.91	
	Invoice Items			1					
2038907620-A	PAYMENT ON INVOICE	Edit		03/07/2025	09/02/2025	09/02/2025			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>	
	2038907620								
	Conversion Item - PAYMENT ON INVOICE		1.0000	EA	18.0000	18.00			
	2038907620								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.00	
	Invoice Items			1					
2039041212-A	PAYMENT ON INVOICE	Edit		04/28/2025	09/02/2025	09/02/2025			.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>	
	2039041212								
	Conversion Item - PAYMENT ON INVOICE		1.0000	EA	.2000	.20			
	2039041212								
	<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	
	Invoice Items			1					
NS25050137	TS360 SUBSCRIPTION 07/01/25-06/30/26	Edit		05/08/2025	09/02/2025	09/02/2025			1,092.73
<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 - TS360 SUBSCRIPTION		1.0000	EA	1,092.7300	1,092.73			
	07/01/25-06/30/26								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,092.73	
	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
2039244616	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			50.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.7200	50.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.72	
	Invoice Items			1					
2039244617	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2039244618	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			14.24
<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 - YOUTH PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.24	
	Invoice Items			1					
2039244619	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							7.79	
	Invoice Items			1					
2039244620	TEEN PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			11.97
<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 - TEEN PRINT		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.97	
	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
2039244621	TEEN PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			29.05
<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 - TEEN PRINT		1.0000	EA	29.0500	29.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							29.05	
	Invoice Items			1					
2039244622	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2039244623	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			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					
2039244625	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			32.46
<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 - YOUTH PRINT		1.0000	EA	32.4600	32.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.46	
	Invoice Items			1					
2039244626	YOUTH PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			39.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	39.6700	39.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							39.67	
	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
2039244627	ADULT PRINT	Edit		08/19/2025	09/02/2025	09/02/2025			243.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	243.6000	243.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							243.60	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	18			\$1,908.00
Vendor 22042 - BAKER ENTERPRISES INC									
EST #12	CONT #1114 WARP 4TH ADDITION	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		183,988.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	183,988.0000	183,988.00			
	<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)			183,988.00	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals					Invoices	1			\$183,988.00
Vendor 114 - BAUER BUILT INC.									
210087843	TIRES-ALL SEASON TIRES (4)	Edit		07/01/2025	09/02/2025	09/02/2025			499.24
<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 - TIRES-ALL SEASON TIRES (4)		1.0000	EA	499.2400	499.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							499.24	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals					Invoices	1			\$499.24
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
225952	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.00 CY	Edit		06/03/2025	09/02/2025	09/02/2025			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.00 CY		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							280.00	
	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
228657	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		08/15/2025	09/02/2025	09/02/2025			307.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	307.5000	307.50			
	<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)							307.50	
	Invoice Items					1			
228744	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/19/2025	09/02/2025	09/02/2025			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			
228803	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/20/2025	09/02/2025	09/02/2025			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	246.0000	246.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							246.00	
	Invoice Items					1			
228847	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		08/21/2025	09/02/2025	09/02/2025			307.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	307.5000	307.50			
	<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)							307.50	
	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
228848	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/21/2025	09/02/2025	09/02/2025			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									\$1,879.00
Invoices 6									
Vendor 9720 - BERGEN PLUMBING INC									
404	553 RIEHL ST-CDBG ER	Edit		08/26/2025	09/02/2025	09/02/2025			4,051.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 553 RIEHL ST-CDBG ER		1.0000	EA	4,051.0000	4,051.00			
	<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.1621 (BLOCK GRANT EMERGENCY REPAIRS, BURKETT 553 RIEHL)		4,051.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals									\$4,051.00
Invoices 1									
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213380690	AMISEAL (844.43 GAL)	Edit		08/15/2025	09/02/2025	09/02/2025			2,195.52
<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 - AMISEAL (844.43 GAL)		1.0000	EA	2,195.5200	2,195.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,195.52	
	Invoice Items			1					
2213380995	AMISEAL CRS-2P (4,016.14 GAL)	Edit		08/18/2025	09/02/2025	09/02/2025			12,409.88
<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 - AMISEAL CRS-2P (4,016.14 GAL)		1.0000	EA	12,409.8800	12,409.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							12,409.88	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									\$14,605.40
Invoices 2									
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708200-0	100 E. 4th St, Waterloo	Edit		04/21/2025	09/02/2025	09/02/2025			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100 E. 4th St, Waterloo		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							245.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$245.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W17-022016	SEIZED MONEY W17-022016	Edit		09/01/2025	09/02/2025	09/02/2025			485.10
<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 - SEIZED MONEY W17-022016 MICHAEL KITTELSON		1.0000	EA	485.1000	485.10			
	<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)			485.10	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals					Invoices		1		\$485.10
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
271968	SERVICE FEES 411 LANE-657A-CALDWELL	Edit		08/19/2025	09/02/2025	09/02/2025			37.50
<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 - SERVICE FEES 411 LANE-657A-CALDWELL		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
	Invoice Items			1					
271969	SERVICE FEES-433 BRATNOBER-WHEELER	Edit		08/19/2025	09/02/2025	09/02/2025			37.50
<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 - SERVICE FEES-433 BRATNOBER-WHEELER		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
	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
271970	SERVICE FEES-314 REBER-657A-LIQUIDATOR	Edit		08/19/2025	09/02/2025	09/02/2025			37.50
<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 - SERVICE FEES-314 REBER-657A-LIQUIDATOR		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	3			\$112.50
Vendor 21970 - BLACK HAWK MITIGATION LLC									
2026-00000234	PURCHASE 5.46 ACRES WETLAND CREDITS TO MEET USACE PERMIT REQ #4	Edit		08/21/2025	09/02/2025	09/02/2025	08/22/2025		160,797.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PURCHASE 5.46 ACRES WETLAND CREDITS TO MEET USACE PERMIT REQ #4		1.0000	EA	160,797.0000	160,797.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							160,797.00	
	Invoice Items			1					
Vendor 21970 - BLACK HAWK MITIGATION LLC Totals					Invoices	1			\$160,797.00
Vendor 162 - BLACK HAWK RENTAL									
382544-2	RENTAL 8/6/25-GRAPPEL BUCKET	Edit		08/06/2025	09/02/2025	09/02/2025			123.05
<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 - RENTAL 8/6/25-GRAPPEL BUCKET		1.0000	EA	123.0500	123.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1384 (Road Use Tax-Street Department-Snow Removal Leased Equipment & Machinery)							123.05	
	Invoice Items			1					
382287-1	RENTAL 8/13/25 - GRAPPLE BUCKET	Edit		08/13/2025	09/02/2025	09/02/2025			1,357.50
<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 - RENTAL 8/13/25 - GRAPPLE BUCKET		1.0000	EA	1,357.5000	1,357.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1384 (Road Use Tax-Street Department-Snow Removal Leased Equipment & Machinery)							1,357.50	
	Invoice Items			1					



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W22114-1	ACCT 1558 - HEAVY EQUIPMENT LABOR; SHOP SUPPLIES	Edit		08/21/2025	09/02/2025	09/02/2025			156.60
<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 1558 - HEAVY EQUIPMENT LABOR; SHOP SUPPLIES		1.0000	EA	156.6000	156.60			
	<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)							156.60	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$1,637.15
Invoices 3									
Vendor 112 - BMC AGGREGATES LC									
230800	3/8" WASHED CHIPS (190.78 TN)	Edit		07/31/2025	09/02/2025	09/02/2025			4,197.16
<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 - 3/8" WASHED CHIPS (190.78 TN)		1.0000	EA	4,197.1600	4,197.16			
	<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)							4,197.16	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									\$4,576.63
Invoices 2									
Vendor 8449 - BOUND TREE MEDICAL LLC									
85885393	WFR EMS Albuterol	Edit		08/18/2025	09/02/2025	09/02/2025			55.80
<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 - WFR EMS Albuterol		1.0000	EA	55.8000	55.80			
	<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)							55.80	
	Invoice Items			1					



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85892895	WFR EMS Tourniquets	Edit		08/22/2025	09/02/2025	09/02/2025			723.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Tourniquets		1.0000	EA	723.0000	723.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							723.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85894456	WFR EMS Medical Supplies	Edit		08/25/2025	09/02/2025	09/02/2025			741.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	741.6000	741.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							741.60	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$1,520.40
							Invoices	3	
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
SD180	ACCT 371 - SERVICE TO REPLACE	Edit		04/16/2025	09/02/2025	09/02/2025			2,075.00
	BREECH GASKETING ON BOILER								
	#1								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 371 - SERVICE TO		1.0000	EA	2,075.0000	2,075.00			
	REPLACE BREECH GASKETING ON BOILER #1								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water							2,075.00	
	Pollution-Water Pollution Control Plant Op Facility Maintenance)								
	Invoice Items			1					
12305	ACCT 371 - SERVICE TO BOILER	Edit		08/07/2025	09/02/2025	09/02/2025			772.50
	#1 - STUCK IN LOW FIRE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 371 - SERVICE TO		1.0000	EA	772.5000	772.50			
	BOILER #1 - STUCK IN LOW FIRE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water							772.50	
	Pollution-Water Pollution Control Plant Op Facility Maintenance)								
	Invoice Items			1					
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals									\$2,847.50
							Invoices	2	
Vendor 221 - CAMPBELL SUPPLY CO									



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INV-00632178	ACCT CITWWP - BRUSHLESS SDS PLUS ROTARY HAMMER KIT	Edit		06/10/2025	09/02/2025	09/02/2025			997.25
<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 CITWWP - BRUSHLESS SDS PLUS ROTARY HAMMER KIT		1.0000	EA	997.2500	997.25			
	<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)							997.25	
	Invoice Items					1			
INV-00636425	ACCT CITWS1 - INV ORG FLUOR PNT; FLAGS TAKE GLO ORANGE	Edit		06/25/2025	09/02/2025	09/02/2025			32.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWS1 - INV ORG FLUOR PNT; FLAGS TAKE GLO ORANGE		1.0000	EA	32.5200	32.52			
	<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)							16.26	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							16.26	
	Invoice Items					1			
INV-00636771	ACCT CITWS1 - BLADE 7-1/4 24ATBT FRAMING DIABLO 5/8AR	Edit		06/26/2025	09/02/2025	09/02/2025			11.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWS1 - BLADE 7-1/4 24ATBT FRAMING DIABLO 5/8AR		1.0000	EA	11.7000	11.70			
	<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)							11.70	
	Invoice Items					1			
INV-00638479	ACCT CITWWP - LADDER FBRGLASS 4FT STEP	Edit		07/03/2025	09/02/2025	09/02/2025			236.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - LADDER FBRGLASS 4FT STEP		1.0000	EA	236.4800	236.48			
	<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)							236.48	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-00015943	ACCT CITWWP - CREDIT REF INV: INV-00638479 - LADDER FBRGLASS 4FT	Edit		07/28/2025	09/02/2025	09/02/2025			(236.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - CREDIT REF INV: INV-00638479 - LADDER FBRGLASS 4FT		1.0000	EA	(236.4800)	(236.48)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)					1		(236.48)	
	Invoice Items					1			
INV-00646840	GLOVE GREY URETH COAT MD SZ 8 13CUT GRSHL	Edit		08/06/2025	09/02/2025	09/02/2025			9.30
<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 - GLOVE GREY URETH COAT MD SZ 8 13CUT GRSHL		1.0000	EA	9.3000	9.30			
	<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)					1		9.30	
	Invoice Items					1			
INV-00647614	RACHET STRAPS FOR DIGGER; POLE TIE DOWN; PO 6023-1569	Edit		08/08/2025	09/02/2025	09/02/2025			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RACHET STRAPS FOR DIGGER; POLE TIE DOWN; PO 6023-1569		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1569 (Road Use Tax-Traffic Operations-Traffic Safety Vehicle Replacement Parts)					1		39.98	
	Invoice Items					1			
INV-00649769	ACCT CITWSD - CONE TRAFFIC 28 6 4 REFLEC BLACK BASE	Edit		08/18/2025	09/02/2025	09/02/2025			73.47
<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 CITWSD - CONE TRAFFIC 28 6 4 REFLEC BLACK BASE		1.0000	EA	73.4700	73.47			
	<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)					1		73.47	
	Invoice Items					1			



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CM-00016072	ACCT CITWWP - CREDIT REF INV: INV-00632178 ROTARY HAMMER KIT	Edit		08/20/2025	09/02/2025	09/02/2025			(997.25)
<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 CITWWP - CREDIT REF INV: INV-00632178 ROTARY HAMMER KIT		1.0000	EA	(997.2500)	(997.25)			
	<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)							(997.25)	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	9			\$166.97
Vendor 6169 - CDW GOVERNMENT, LLC									
AF6FN8P	DUO ESSENTIALS	Edit		08/21/2025	09/02/2025	09/02/2025	08/21/2025		352.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUO ESSENTIALS		10.0000	EA	35.2000	352.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							352.00	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	1			\$352.00
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-17	CONT #1095 BROADWAY STREET RECON RETAINAGE	Edit		08/19/2025	09/02/2025	09/02/2025	08/22/2025		50,000.00
<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 - CONT #1095 BROADWAY STREET RECON RETAINAGE		1.0000	EA	50,000.0000	50,000.00			
	<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)							50,000.00	
	Invoice Items			1					
EST #10	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		190,262.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	190,262.6100	190,262.61			
	<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)					07STR.1116W (ENGINEERING STREET PROJECTS, Contract 1116 San Marnan WW Share)		15,987.55	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							174,275.06	
	Invoice Items			1					



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Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									
Invoices							2		\$240,262.61
Vendor 255 - CEDAR VALLEY VETERINARY CENTER									
393878	VET INVOICE TASK 109902	Edit		08/20/2025	09/02/2025	09/02/2025			367.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VET INVOICE TASK 109902		1.0000	EA	367.0000	367.00			
	G/L Account					Project		Amount	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							367.00	
Invoice Items				1					
Vendor 255 - CEDAR VALLEY VETERINARY CENTER Totals									
Invoices							1		\$367.00
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-418471	WASHBAY DOOR REPAIR	Edit		08/19/2025	09/02/2025	09/02/2025			13.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASHBAY DOOR REPAIR		1.0000	EA	13.0000	13.00			
	G/L Account					Project		Amount	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							13.00	
Invoice Items				1					
Vendor 277 - CHRISTIE DOOR COMPANY Totals									
Invoices							1		\$13.00
Vendor 21292 - CITY OF SIOUX CITY									
ILL06242025	LOST ILL REPLACEMENT FEE	Edit		06/24/2025	09/02/2025	09/02/2025			26.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	26.0000	26.00			
	G/L Account					Project		Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							26.00	
Invoice Items				1					
Vendor 21292 - CITY OF SIOUX CITY Totals									
Invoices							1		\$26.00
Vendor 22922 - CITY OF WAVERLY									
2526-002	LOST ILL REPLACEMENT FEE	Edit		08/01/2025	09/02/2025	09/02/2025			19.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	19.0000	19.00			
	G/L Account					Project		Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							19.00	
Invoice Items				1					
Vendor 22922 - CITY OF WAVERLY Totals									
Invoices							1		\$19.00
Vendor 22850 - COLUMN SOFTWARE PBC									



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F102A31B-0352	PUBLISHING FOR 100 E 9TH	Edit		08/12/2025	09/02/2025	09/02/2025	08/22/2025		20.52
<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 - PUBLISHING FOR 100 E 9TH		1.0000	EA	20.5200	20.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							20.52	
	Invoice Items			1					
F102A31B-0355	PUBLISHING FOR PARKVIEW DEMO	Edit		08/14/2025	09/02/2025	09/02/2025	08/22/2025		19.86
<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 - PUBLISHING FOR PARKVIEW DEMO		1.0000	EA	19.8600	19.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							19.86	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices		2		\$40.38
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0064301	WASP SPRAY	Edit		07/01/2025	09/02/2025	09/02/2025			476.21
<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 - WASP SPRAY		1.0000	EA	476.2100	476.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							476.21	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$476.21
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
090125-6	HAP/ANDREA GARDNER	Edit		08/25/2025	09/02/2025	09/02/2025			2,301.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/ANDREA GARDNER		1.0000	EA	2,301.7900	2,301.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							2,301.79	
	Invoice Items			1					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$2,301.79
Vendor 11213 - COOLEY PUMPING 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
224082	SERVICE-LIBERTY	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
224083	SERVICE-LAFAYETTE	Edit		08/31/2025	09/02/2025	09/02/2025			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							283.98	
	Invoice Items			1					
224084	SERVICE-DOG PARK	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
224085	SERVICE-EXCHANGE	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
224086	SERVICE-GREENBELT	Edit		08/31/2025	09/02/2025	09/02/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224087	SERVICE-MARK'S PARK	Edit		08/31/2025	09/02/2025	09/02/2025			213.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-MARK'S PARK		1.0000	EA	213.9800	213.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							213.98	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		6		\$965.92
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513469868.001	COOPER; SWITCHPACK; WASH	Edit		08/19/2025	09/02/2025	09/02/2025			57.07
	BAY LIGHTS PO 6022-9999								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOPER; SWITCHPACK; WASH BAY LIGHTS PO 6022-9999		1.0000	EA	57.0700	57.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							57.07	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices		1		\$57.07
Vendor 5203 - D & N FENCE COMPANY INC									
32600	WATERLOO FIBER FENCE FOR	Edit		08/26/2025	09/02/2025	09/02/2025			7,441.00
	HUT 1								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FIBER FENCE FOR HUT 1		1.0000	EA	7,441.0000	7,441.00			
	<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)							7,441.00	
	Invoice Items			1					
Vendor 5203 - D & N FENCE COMPANY INC Totals					Invoices		1		\$7,441.00
Vendor 11578 - D.W. ZINSER CO., INC.									
21-122707	25-1304 325 Park Ave RACM	Edit		07/08/2025	09/02/2025	09/02/2025			15,000.00
<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 - 25-1304 325 Park Ave RACM		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							15,000.00	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC. Totals					Invoices		1		\$15,000.00
Vendor 22011 - DAVENPORT GROUP INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV122472	OFFICE 365 LICENSING	Edit		07/30/2025	09/02/2025	09/02/2025	08/01/2025		5,833.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCHANGE ONLINE PLAN 1		10.0000	EA	4.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							40.00	
	Conversion Item - MICROSOFT 365 F1 GCC		124.0000	EA	4.0000	496.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							496.00	
	Conversion Item - MS 365 BUSINESS BASIC		5.0000	EA	6.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							30.00	
	Conversion Item - OFFICE 365 G3 LICENSING		229.0000	EA	23.0000	5,267.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,267.00	
	Invoice Items			4					
Vendor 22011 - DAVENPORT GROUP INC Totals									Invoices 1 \$5,833.00
Vendor 23079 - DEER ACRES LLC									
2026-00000243	State Grant Apartment # 2	Edit		08/16/2025	09/02/2025	09/02/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - State Grant Apartment # 2		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6100 1390 (Grant Funded Projects-Planning & Zoning-Economic Development Other Contractual Services)					08GRT.CTBF 028 (PLANNING DEPT GRANTS, W 3RD ST COMMUNITY CATALYST GRANT)		4,000.00	
	Invoice Items			1					
Vendor 23079 - DEER ACRES LLC Totals									Invoices 1 \$4,000.00
Vendor 388 - DELL MARKETING L.P.									
10823124582	Dell Memory upgrade 16 GB (8)	Edit		07/02/2025	09/02/2025	09/02/2025			1,231.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Dell Memory upgrade 16 GB (8)		1.0000	EA	1,231.9200	1,231.92			
	<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)							1,231.92	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 1 \$1,231.92
Vendor 389 - DELTA DENTAL OF IOWA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202528	AUGUST 2025 DENTAL CLAIMS PAID 8/1/2025- 8/31/2025 GROUP	Edit		08/25/2025	09/02/2025	09/02/2025			58,902.13
<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 - AUGUST 2025 DENTAL CLAIMS PAID 8/1/2025- 8/31/2025 GROUP		1.0000	EA	61,680.8300	61,680.83			
	<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)							61,680.83	
	Conversion Item - EE CONTRIBUTION 8/08/2025		1.0000	EA	(1,387.1000)	(1,387.10)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,387.10)	
	Conversion Item - EE CONTRIBUTION 8/22/2025		1.0000	EA	(1,391.6000)	(1,391.60)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,391.60)	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$58,902.13
Invoices 1									
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002184900-001	AIR FILTERS	Edit		08/07/2025	09/02/2025	09/02/2025			356.28
<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 - AIR FILTERS		1.0000	EA	356.2800	356.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							356.28	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$356.28
Invoices 1									
Vendor 22973 - TODD DERIFIELD									
2026-00000237	REIMBURSEMENT FOR GASOLINE	Edit		08/25/2025	09/02/2025	09/02/2025			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 - REIMBURSEMENT FOR GASOLINE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							30.00	
	Invoice Items			1					
Vendor 22973 - TODD DERIFIELD Totals									\$30.00
Invoices 1									
Vendor 328 - DICKEY'S PRINTING 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
49358	NAME TAGS: ELLIOTT, MCNAMARA, NADASEVIC	Edit		08/19/2025	09/02/2025	09/02/2025			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAGS: ELLIOTT, MCNAMARA, NADASEVIC		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							130.00	
				Invoice Items	1				
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$130.00
Vendor 1206 - DIGITECH COMPUTER LLC									
618000527	WFR EMS Ambulance billing	Edit		08/18/2025	09/02/2025	09/02/2025			18,999.10
<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 - WFR EMS Ambulance billing		1.0000	EA	18,999.1000	18,999.10			
	<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)							18,999.10	
				Invoice Items	1				
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$18,999.10
Vendor 21368 - DINGES FIRE COMPANY									
67402	HOODS FOR NEW HIRES x2	Edit		03/04/2025	09/02/2025	09/02/2025			251.65
<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 - HOODS FOR NEW HIRES x2		1.0000	EA	251.6500	251.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							251.65	
				Invoice Items	1				
67994	FIRE HELMETS x2	Edit		03/17/2025	09/02/2025	09/02/2025			968.78
<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 - FIRE HELMETS x2		1.0000	EA	968.7800	968.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							968.78	
				Invoice Items	1				
67701	FIRE GLOVES FOR NEW HIRES x5	Edit		04/09/2025	09/02/2025	09/02/2025			499.67
<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 - FIRE GLOVES FOR NEW HIRES x5		1.0000	EA	499.6700	499.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67701	FIRE GLOVES FOR NEW HIRES x5	Edit		04/09/2025	09/02/2025	09/02/2025			499.67
<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>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							499.67	
			Invoice Items	1					
Vendor 21368 - DINGES FIRE COMPANY Totals						Invoices	3		\$1,720.10
Vendor 23043 - DIVAL SAFETY EQUIPMENT									
3766667	ACCT 592585 - GALETON BK	Edit		08/20/2025	09/02/2025	09/02/2025			148.77
<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>	
	4MIL GLVS								
	Conversion Item - ACCT 592585 - GALETON		1.0000	EA	148.7700	148.77			
	BK 4MIL GLVS								
	<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)							74.39	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							74.38	
			Invoice Items	1					
3766876	ACCT 592585 - COBALT POWDER	Edit		08/20/2025	09/02/2025	09/02/2025			261.30
<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>	
	FREE NITRILE - WP26059								
	Conversion Item - ACCT 592585 - COBALT		1.0000	EA	261.3000	261.30			
	POWDER FREE NITRILE - WP26059								
	<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)							130.65	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							130.65	
			Invoice Items	1					
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals						Invoices	2		\$410.07
Vendor 20033 - ECHO GROUP 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
S011235723.001	WCA AMP POWER MATERIALS	Edit		06/04/2025	09/02/2025	09/02/2025			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA AMP POWER MATERIALS		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							15.96	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals					Invoices	1			\$15.96
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8876271-00	ICE SYSTEM-GLYCOL PUMP	Edit		06/30/2025	09/02/2025	09/02/2025			2,745.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE SYSTEM-GLYCOL PUMP		1.0000	EA	2,745.0000	2,745.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,745.00	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals					Invoices	1			\$15.96
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8929580-00	TRUCK STOCK - MARK REITH	Edit		08/12/2025	09/02/2025	09/02/2025	08/20/2025		13.63
<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 - TRUCK STOCK - MARK REITH		1.0000	EA	13.6300	13.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							13.63	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals					Invoices	1			\$13.63
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8934603-00	ACCT 281720 - DUPLEX RECEP COVER; DUPLEX RECEPTACLE; LED CONTRAC	Edit		08/15/2025	09/02/2025	09/02/2025			111.96
<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 281720 - DUPLEX RECEP COVER; DUPLEX RECEPTACLE; LED CONTRAC		1.0000	EA	111.9600	111.96			
	<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)							111.96	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	3			\$2,870.59
Vendor 7178 - EMSLRC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52238	WFR EMS ACLS provider card x 11 for Meiser	Edit		08/22/2025	09/02/2025	09/02/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS ACLS provider card x 11 for Meiser		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							165.00	
			Invoice Items		1				
				Vendor 7178 - EMSLRC Totals		Invoices	1		\$165.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC	Project # 20450212	Edit		08/22/2025	09/02/2025	09/02/2025			8,819.30
08251025374	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Project # 20450212		1.0000	EA	8,819.3000	8,819.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)				08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)			8,819.30	
			Invoice Items		1				
				Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals		Invoices	1		\$8,819.30
Vendor 13102 - ESO SOLUTIONS, INC	ESO EHR SUITE	Edit		08/02/2025	09/02/2025	09/02/2025			16,528.05
ESO-174894	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESO EHR SUITE		1.0000	EA	16,528.0500	16,528.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)							16,528.05	
			Invoice Items		1				
				Vendor 13102 - ESO SOLUTIONS, INC Totals		Invoices	1		\$16,528.05
Vendor 1536 - EXPERIENCE WATERLOO	HOTEL MOTEL TAX ALLOCATION	Edit		08/27/2025	09/02/2025	09/02/2025			24,578.60
FY26 HM-1	<i>Item Description</i>		<i>Quantity</i>	<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 TAX ALLOCATION		1.0000	EA	24,578.6000	24,578.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)				01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)			24,578.60	
			Invoice Items		1				
				Vendor 1536 - EXPERIENCE WATERLOO Totals		Invoices	1		\$24,578.60
				Vendor 471 - EXPRESS SERVICES, INC.					



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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
32733704	TAYLOR, A'TAYA LANISE 8-10-25 Edit YDW SECURITY			08/13/2025	09/02/2025	09/02/2025			624.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TAYLOR, A'TAYA LANISE 8-10-25 YDW SECURITY	1.0000	EA	624.0000	624.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						624.00		
	Invoice Items			1					
32767160	TAYLOR, A'TAYA LANISE 8-17-25 Edit YDW SECURITY			08/20/2025	09/02/2025	09/02/2025			624.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TAYLOR, A'TAYA LANISE 8-17-25 YDW SECURITY	1.0000	EA	624.0000	624.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						624.00		
	Invoice Items			1					
32767161	GATES PARK ATTENDANTS Edit			08/20/2025	09/02/2025	09/02/2025			415.38
<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 - GATES PARK ATTENDANTS	1.0000	EA	415.3800	415.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)						207.69		
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)						207.69		
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	3		\$1,663.38
Vendor 484 - FARNSWORTH ELECTRONICS									
45069	1/4" HEX DRIVE TO 3/8" SOCKET ADAPTER; CONTROL BOX PO 6026-1555			08/14/2025	09/02/2025	09/02/2025			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 - 1/4" HEX DRIVE TO 3/8" SOCKET ADAPTER; CONTROL BOX PO 6026-1555	1.0000	EA	59.0000	59.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)						59.00		
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$59.00
Vendor 486 - FEDEX									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-954-00325	WCA SHIPMENT OF ART - ED GESSEN	Edit		08/13/2025	09/02/2025	09/02/2025			27.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA SHIPMENT OF ART - ED GESSEN		1.0000	EA	27.3300	27.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							27.33	
	Invoice Items			1					
8-960-80066	ACCT 1137-8723-6 - TRACKING 883507030709	Edit		08/20/2025	09/02/2025	09/02/2025			37.50
<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 1137-8723-6 - TRACKING 883507030709		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							37.50	
	Invoice Items			1					
Vendor 486 - FEDEX Totals Invoices 2									\$64.83
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1831309	PLUMBING REPAIR	Edit		07/22/2025	09/02/2025	09/02/2025			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 REPAIR		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		28.99	
	Invoice Items			1					
1837640	PW BLDG - HOSE REEL	Edit		07/30/2025	09/02/2025	09/02/2025			202.35
<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 - PW BLDG - HOSE REEL		1.0000	EA	202.3500	202.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							202.35	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1862711	LF PLAS H/C STEM F/ 2HDL FCT - Edit YARD WASTE PLUMBING			07/31/2025	09/02/2025	09/02/2025			83.94
<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 - LF PLAS H/C STEM F/ 2HDL FCT - YARD WASTE PLUMBING		1.0000	EA	83.9400	83.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							83.94	
	Invoice Items				1				
1883119	STATION 6 - PLUMBING	Edit		08/07/2025	09/02/2025	09/02/2025	08/15/2025		26.98
<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 - STATION 6 - PLUMBING		1.0000	EA	26.9800	26.98			
	<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)							26.98	
	Invoice Items				1				
1862903	MAINTENANCE STOCK - DICKIE	Edit		08/08/2025	09/02/2025	09/02/2025	08/21/2025		179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE STOCK - DICKIE		1.0000	EA	179.0000	179.00			
	<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)							179.00	
	Invoice Items				1				
1887623	STATION 6 - PLUMBING	Edit		08/08/2025	09/02/2025	09/02/2025	08/21/2025		41.11
<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 - STATION 6 - PLUMBING		1.0000	EA	41.1100	41.11			
	<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)							41.11	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1907196	ACCT 120630 - PVC S80: VAN STONE SOC FLG; SXS BUSH; SXS UNION EP	Edit		08/18/2025	09/02/2025	09/02/2025			89.61
<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 120630 - PVC S80: VAN STONE SOC FLG; SXS BUSH; SXS UNION EP		1.0000	EA	89.6100	89.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							89.61	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	7			\$651.98
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
01-070225	Canon VB-H47b (3)	Edit		07/02/2025	09/02/2025	09/02/2025			7,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Canon VB-H47b (3)		1.0000	EA	7,650.0000	7,650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		7,650.00	
	Invoice Items			1					
Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals					Invoices	1			\$7,650.00
Vendor 553 - GRAINGER									
9593872204	ACCT 819283128 - SEALED LEAD ACID BATTERY; HOLE SEAL; GP MOTOR	Edit		08/01/2025	09/02/2025	09/02/2025			1,016.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SEALED LEAD ACID BATTERY; HOLE SEAL; GP MOTOR		1.0000	EA	1,016.7200	1,016.72			
	<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)							466.30	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							550.42	
	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
9608022795	ACCT 819283128 - SHAFT SEAL	Edit		08/14/2025	09/02/2025	09/02/2025			53.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SHAFT SEAL		1.0000	EA	53.7400	53.74			
	<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)							53.74	
			Invoice Items		1				
9608022803	ACCT 819283128 - SEWAGEEJECTORPUMP	Edit		08/14/2025	09/02/2025	09/02/2025			1,591.85
<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 819283128 - SEWAGEEJECTORPUMP		1.0000	EA	1,591.8500	1,591.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,591.85	
			Invoice Items		1				
9609088670	ACCT 819283128 - VAN STONE FLANGE	Edit		08/15/2025	09/02/2025	09/02/2025			103.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - VAN STONE FLANGE		1.0000	EA	103.0400	103.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							103.04	
			Invoice Items		1				
9612702275	ACCT 819283128 - DOUBLE SIDED TAPE; URINAL SCREEN; DOUBLE SIDED	Edit		08/19/2025	09/02/2025	09/02/2025			102.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - DOUBLE SIDED TAPE; URINAL SCREEN; DOUBLE SIDED		1.0000	EA	102.0400	102.04			
	<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)							29.72	



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9612702275	ACCT 819283128 - DOUBLE SIDED TAPE; URINAL SCREEN; DOUBLE SIDED	Edit		08/19/2025	09/02/2025	09/02/2025			102.04
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							72.32	
	Invoice Items			1					
9616057213	ACCT 819283128 - RECHARGEABLE BATTERY PK2	Edit		08/21/2025	09/02/2025	09/02/2025			19.69
<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 819283128 - RECHARGEABLE BATTERY PK2		1.0000	EA	19.6900	19.69			
	<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)							19.69	
	Invoice Items			1					
9616722709	ACCT 819283128 - ENCLMP; CLIP IN MARKING STRIP (2); PLUG-IN BRID	Edit		08/21/2025	09/02/2025	09/02/2025			96.84
<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 819283128 - ENCLMP; CLIP IN MARKING STRIP (2); PLUG-IN BRID		1.0000	EA	96.8400	96.84			
	<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)							96.84	
	Invoice Items			1					
9617201547	ACCT 819283128 - PLUG-IN BRIDGE JUMPER	Edit		08/22/2025	09/02/2025	09/02/2025			27.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PLUG-IN BRIDGE JUMPER		1.0000	EA	27.6000	27.60			
	<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)							27.60	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	8		\$3,011.52
Vendor 7595 - DANIEL GREER									



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REIM-BOOT-072125	REIMBURSE SAFETY BOOT SCHEELS 7/21/25 (FY26)	Edit		07/21/2025	09/02/2025	09/02/2025			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 - REIMBURSE SAFETY BOOT SCHEELS 7/21/25 (FY26)		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 7595 - DANIEL GREER Totals						Invoices	1		\$150.00
Vendor 21660 - GRIMCO INC									
34418110-01	CLEAR ELECTROCUT OVERLAY - PO 6024-1577	Edit		08/11/2025	09/02/2025	09/02/2025			559.30
<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 - CLEAR ELECTROCUT OVERLAY - PO 6024-1577		1.0000	EA	559.3000	559.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)							559.30	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$559.30
Vendor 563 - GROSSE STEEL COMPANY INC									
73649	STEEL TO WELD STATIONARY LEGS ON DUMPSTER	Edit		08/20/2025	09/02/2025	09/02/2025			84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL TO WELD STATIONARY LEGS ON DUMPSTER		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							84.00	
	Invoice Items			1					
Vendor 563 - GROSSE STEEL COMPANY INC Totals						Invoices	1		\$84.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100516296.001	Library - HVAC	Edit		07/22/2025	09/02/2025	09/02/2025	08/20/2025		157.52
<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 - Library - HVAC		1.0000	EA	157.5200	157.52			
	<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)							157.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100519266.001	PW BLDG-PVC MALE ADAPTER (5)	Edit		08/04/2025	09/02/2025	09/02/2025			.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 - PW BLDG-PVC MALE ADAPTER (5)		1.0000	EA	.9500	.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							.95	
			Invoice Items		1				
S100519981.001	ACCT 429 - DTP0024 MOTOR; ESV152N04TXV571 VFD	Edit		08/11/2025	09/02/2025	09/02/2025			1,199.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - DTP0024 MOTOR; ESV152N04TXV571 VFD		1.0000	EA	1,199.0500	1,199.05			
	<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)							1,199.05	
			Invoice Items		1				
S100520570.001	ACCT 429 - BI-FLOW FILTER DRIER 2-5 TON; AMP TANK FLAT BLADE FUS	Edit		08/11/2025	09/02/2025	09/02/2025			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 429 - BI-FLOW FILTER DRIER 2-5 TON; AMP TANK FLAT BLADE FUS		1.0000	EA	42.1800	42.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							42.18	
			Invoice Items		1				
S100520404.001	ACCT 429 - MODINE 150K NAT GAS UNIT HEATER 43712	Edit		08/18/2025	09/02/2025	09/02/2025			1,747.41
<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 - ACCT 429 - MODINE 150K NAT GAS UNIT HEATER 43712		1.0000	EA	1,747.4100	1,747.41			
	<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)							1,747.41	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100520439.001	ACCT 429 - MODINE 150K NAT GAS UNIT HEATER	Edit		08/18/2025	09/02/2025	09/02/2025			1,747.41
<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 - ACCT 429 - MODINE 150K NAT GAS UNIT HEATER		1.0000	EA	1,747.4100	1,747.41			
	<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)							1,747.41	
	Invoice Items			1					
S100522416.001	ACCT 429 - 26GA PIPE; 26GA ELBOW 90-DEG	Edit		08/19/2025	09/02/2025	09/02/2025			53.91
<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 - ACCT 429 - 26GA PIPE; 26GA ELBOW 90-DEG		1.0000	EA	53.9100	53.91			
	<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)							53.91	
	Invoice Items			1					
S100522550.001	ACCT 429 - CREDIT REF INV S100522416.001 - 26GA ELBOW 90-DEG	Edit		08/19/2025	09/02/2025	09/02/2025			(12.16)
<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 - ACCT 429 - CREDIT REF INV S100522416.001 - 26GA ELBOW 90-DEG		1.0000	EA	(12.1600)	(12.16)			
	<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)							(12.16)	
	Invoice Items			1					
S100522552.001	ACCT 429 - 26GA ELBOW 90-DEG	Edit		08/19/2025	09/02/2025	09/02/2025			2.68
<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 - ACCT 429 - 26GA ELBOW 90-DEG		1.0000	EA	2.6800	2.68			
	<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)							2.68	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices	9			\$4,938.95

Vendor 7890 - IAEI



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8/25	1 YEAR MEMBERSHIP FOR TIM MOYER (ELECTRICAL INDUSTRY)	Edit		08/18/2025	09/02/2025	09/02/2025	08/19/2025		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 - 1 YEAR MEMBERSHIP FOR TIM MOYER (ELECTRICAL INDUSTRY)		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							150.00	
				Invoice Items	1				
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89789054	ADULT PRINT	Edit		08/14/2025	09/02/2025	09/02/2025			101.47
<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 - ADULT PRINT		1.0000	EA	101.4700	101.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							101.47	
				Invoice Items	1				
Vendor 7890 - IAEI Totals									Invoices 1 \$150.00
89789055	ADULT PRINT	Edit		08/14/2025	09/02/2025	09/02/2025			185.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	185.3600	185.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							185.36	
				Invoice Items	1				
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals									Invoices 2 \$286.83
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1417	ALKA-MAG+ WP26055	Edit		08/18/2025	09/02/2025	09/02/2025			9,116.20
<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 - ALKA-MAG+ WP26055	ATY/47,980	1.0000	EA	9,116.2000	9,116.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,116.20	
				Invoice Items	1				



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2025-1450	ALKA-MAG+ QTY/47,880 WP26058	Edit		08/22/2025	09/02/2025	09/02/2025			9,097.20
<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 - ALKA-MAG+ WP26058	QTY/47,880	1.0000	EA	9,097.2000	9,097.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,097.20	
	Invoice Items				1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC					Totals	Invoices	2		\$18,213.40
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
082525	INVESTIGATION/GOSA/DAVIS	Edit		08/25/2025	09/02/2025	09/02/2025			244.22
<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 - INVESTIGATION/GOSA/DAVIS		1.0000	EA	244.2200	244.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							244.22	
	Invoice Items				1				
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS					Totals	Invoices	1		\$244.22
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W17-022016	SEIZED MONEY W17-022016 MICHAEL KITTELSON	Edit		09/01/2025	09/02/2025	09/02/2025			485.10
<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 - SEIZED MONEY W17-022016 MICHAEL KITTELSON		1.0000	EA	485.1000	485.10			
	<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)		485.10	
	Invoice Items				1				
Vendor 394 - IOWA DEPARTMENT OF JUSTICE					Totals	Invoices	1		\$485.10
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24503	Project # STP-U-PA30(605)--70-07	Edit		07/31/2025	09/02/2025	09/02/2025			626.50
<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 - Project # STP-U-PA30(605)--70-07		1.0000	EA	626.5000	626.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							626.50	
	Invoice Items				1				



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24527	EDA GRANT ADMINISTRATION WARP STORM SEWER OUTLET	Edit		08/14/2025	09/02/2025	09/02/2025	08/22/2025		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 - EDA GRANT ADMINISTRATION WARP STORM SEWER OUTLET		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Engineering & Consulting)							1,000.00	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									\$1,626.50
Invoices 2									
Vendor 712 - IOWA PRISON INDUSTRIES									
302903	SHEETING FOR STREETS PO #6013-1577	Edit		08/12/2025	09/02/2025	09/02/2025			1,312.50
<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 - SHEETING FOR STREETS PO #6013-1577		1.0000	EA	1,312.5000	1,312.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)							1,312.50	
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES Totals									\$1,312.50
Invoices 1									
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH063025LCP062	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	09/02/2025	09/02/2025			288,984.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	288,984.6300	288,984.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							288,984.63	
	Invoice Items			1					
FTTH063025LCP066	CONT 1088 FIBER/BACKBONE	Edit		07/31/2025	09/02/2025	09/02/2025			296,107.83
<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	296,107.8300	296,107.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							296,107.83	
	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
BB063025TO13	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			4,577.48
<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	4,577.4800	4,577.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							4,577.48	
				Invoice Items	1				
BB063025TO15	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			1,965.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,965.3600	1,965.36			
	<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)							1,965.36	
				Invoice Items	1				
BB063025TO16	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			8,695.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,695.9200	8,695.92			
	<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)							8,695.92	
				Invoice Items	1				
BB063025TO17	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			63,648.05
<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	63,648.0500	63,648.05			
	<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)							63,648.05	
				Invoice Items	1				
BB063025TO8	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			6,479.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	6,479.0000	6,479.00			
	<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)							6,479.00	
				Invoice Items	1				



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BB063025TO9	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			250.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	250.8000	250.80			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							250.80	
	<i>Invoice Items</i>				1				
BBAR063025TO12	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			1,425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,425.0000	1,425.00			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,425.00	
	<i>Invoice Items</i>				1				
BBAR063025TO13	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>							<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							475.00	
	<i>Invoice Items</i>				1				
BBAR063025TO13A	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			7,191.12
<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	7,191.1200	7,191.12			
	<i>G/L Account</i>							<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							7,191.12	
	<i>Invoice Items</i>				1				
BBAR063025TO15	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			2,273.16
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,273.1600	2,273.16			
	<i>G/L Account</i>							<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							2,273.16	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR063025TO9	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			752.40
<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	752.4000	752.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							752.40	
				Invoice Items	1				
FTAR063025LCP101	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			2,731.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,731.2500	2,731.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							2,731.25	
				Invoice Items	1				
FTTH063025LCP063	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			174,725.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	174,725.5700	174,725.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							174,725.57	
				Invoice Items	1				
FTTH063025TO11	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			4,435.74
<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	4,435.7400	4,435.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,435.74	
				Invoice Items	1				
FTTH063205TO17	CONT 1088 FIBER/BACKBONE	Edit		08/01/2025	09/02/2025	09/02/2025			88,454.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	88,454.5500	88,454.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							88,454.55	
				Invoice Items	1				



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PC4920762025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i>	Edit		08/01/2025	09/02/2025	09/02/2025			36,821.24
	Conversion Item - FIBER DROP EXPENSES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	36,821.2400	36,821.24			
	<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)							36,821.24	
	Invoice Items			1					
SH063025LCP063 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i>	Edit		08/01/2025	09/02/2025	09/02/2025			26,983.04
	Conversion Item - CONT 1088 FIBER/BACKBONE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	26,983.0400	26,983.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							13,491.52	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							13,491.52	
	Invoice Items			1					
FTAR053125TO15 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i>	Edit		08/04/2025	09/02/2025	09/02/2025			36,559.09
	Conversion Item - CONT 1088 FIBER/BACKBONE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	36,559.0900	36,559.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							36,559.09	
	Invoice Items			1					
PC49208022025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i>	Edit		08/07/2025	09/02/2025	09/02/2025			36,828.42
	Conversion Item - FIBER DROP EXPENSES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	36,828.4200	36,828.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							36,828.42	
	Invoice Items			1					
BBAR063025TO14 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i>	Edit		08/11/2025	09/02/2025	09/02/2025			2,099.88
	Conversion Item - CONT 1088 FIBER/BACKBONE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	2,099.8800	2,099.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							2,099.88	
	Invoice Items			1					



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BB053125TO3	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			1,448.75
<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	1,448.7500	1,448.75			
	<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)							1,448.75	
	<i>Invoice Items</i>				1				
BB53125TO7A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							950.00	
	<i>Invoice Items</i>				1				
BBAR053125TO1	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			1,476.06
<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	1,476.0600	1,476.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							1,476.06	
	<i>Invoice Items</i>				1				
BBAR053125TO3	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			4,336.66
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,336.6600	4,336.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							4,336.66	
	<i>Invoice Items</i>				1				
BBAR053125TO7A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/02/2025	09/02/2025			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							950.00	
	<i>Invoice Items</i>				1				



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BBAR53125TO7A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,275.2500	08/12/2025	<i>Total Amount</i> 2,275.25	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,275.25	2,275.25
				Invoice Items	1				
BBAR53125TO9A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 950.0000	08/12/2025	<i>Total Amount</i> 950.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 950.00	950.00
				Invoice Items	1				
FTAR53125LCP057A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 114,292.3600	08/12/2025	<i>Total Amount</i> 114,292.36	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 114,292.36	114,292.36
				Invoice Items	1				
FTAR53125LCP060A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 83,477.9300	08/12/2025	<i>Total Amount</i> 83,477.93	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 83,477.93	83,477.93
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY				Vendor 22706 - ITG COMMUNICATIONS LLC	Totals	Invoices	31		\$1,302,621.54



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W025916	ACCT 003776W - LINE VOLT THERMOS	Edit		08/20/2025	09/02/2025	09/02/2025			88.26
<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 - ACCT 003776W - LINE VOLT THERMOS		1.0000	EA	88.2600	88.26			
	<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)							88.26	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									\$88.26
Invoices 1									
Vendor 20764 - KECK PARKING									
40669	EMV CONTACT READERS AT PARKING LOT EXITS (INSTALLED)	Edit		08/25/2025	09/02/2025	09/02/2025			14,487.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMV CONTACT READERS AT PARKING LOT EXITS (INSTALLED)		1.0000	EA	14,487.0000	14,487.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							14,487.00	
	Invoice Items			1					
Vendor 20764 - KECK PARKING Totals									\$14,487.00
Invoices 1									
Vendor 562 - KIRK GROSS COMPANY									
22335	FURNITURE FOR YOUTH AREA	Edit		06/19/2025	09/02/2025	09/02/2025			18,576.66
<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 - FURNITURE FOR YOUTH AREA		1.0000	EA	18,576.6600	18,576.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)							18,576.66	
	Invoice Items			1					
Vendor 562 - KIRK GROSS COMPANY Totals									\$18,576.66
Invoices 1									
Vendor 1648 - LABCONCO CORPORATION									



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K00000029870	ACCT 906837 - CORE PLATE KIT; REFLECTOR HEATER; HEX NUT; HD SLOT	Edit		08/15/2025	09/02/2025	09/02/2025			403.66
<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 - ACCT 906837 - CORE PLATE KIT; REFLECTOR HEATER; HEX NUT; HD SLOT		1.0000	EA	403.6600	403.66			
	<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)							403.66	
	Invoice Items			1					
Vendor 1648 - LABCONCO CORPORATION					Totals	Invoices	1		\$403.66
Vendor 8889 - LOCKSPERTS INC									
14613	LOCK KEYED - EMPLOYEE HALLWAY TO PUBLIC VESTIBULE	Edit		07/21/2025	09/02/2025	09/02/2025			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 - LOCK KEYED - EMPLOYEE HALLWAY TO PUBLIC VESTIBULE		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							235.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC					Totals	Invoices	2		\$635.77
Vendor 7218 - LUMEN									
5-JFHR6CCJ	TELECOM - DEDICATED INTERNET ACCESS	Edit		08/01/2025	09/02/2025	09/02/2025	08/01/2025		1,136.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS		1.0000	EA	1,136.2300	1,136.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,136.23	
	Invoice Items			1					



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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 8-1-25	TELECOM - BROADBAND BUSINESS 333849828	Edit		08/01/2025	09/02/2025	09/02/2025	08/01/2025		20.33
<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 - TELECOM - BROADBAND BUSINESS 333849828		1.0000	EA	20.3300	20.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							20.33	
				Invoice Items	1				
Vendor 7218 - LUMEN Totals Invoices 2									\$1,156.56
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P52702	FIRE GEAR FOR 5 NEW RECRUITS	Edit		08/01/2025	09/02/2025	09/02/2025			16,053.90
<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 - FIRE GEAR FOR 5 NEW RECRUITS		1.0000	EA	16,053.9000	16,053.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							16,053.90	
				Invoice Items	1				
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals Invoices 2									\$16,198.02
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1708421	AUGUST 2025 LIFE & LTD PREMIUMS	Edit		08/01/2025	09/02/2025	09/02/2025			8,933.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMBULANCE LTD		21.0000	EA	.4200	8.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							8.82	
	Conversion Item - CIVILIAN LTD		1.0000	EA	12,235.2700	12,235.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							12,235.27	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1708421	AUGUST 2025 LIFE & LTD PREMIUMS	Edit		08/01/2025	09/02/2025	09/02/2025			8,933.05
<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 - EE CONTRIBUTION	1.0000	EA	(1,697.6900)	(1,697.69)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)						(1,697.69)		
	Conversion Item - EE CONTRIBUTION 8/8/2025	1.0000	EA	(1,703.6500)	(1,703.65)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)						(1,703.65)		
	Conversion Item - FIRE LTD	92.0000	EA	.4200	38.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						38.64		
	Conversion Item - PD LTD	120.0000	EA	.4200	50.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						50.40		
	Conversion Item - PT LTD- PRORATE 3 MONTHS - Z. DEPRIEST	3.0000	EA	.4200	1.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						1.26		
	Invoice Items			7					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals					Invoices	1			\$8,933.05
Vendor 11352 - MAIDPRO									
22654958	CLEANING FEE RTC 8.21.25	Edit		08/21/2025	09/02/2025	09/02/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLEANING FEE RTC 8.21.25	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						135.00		
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices	1			\$135.00
Vendor 848 - MANPOWER, INC									



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39586824	HADLOCK, HITE, LANGRINE YDW ATTENDANTS	Edit		08/03/2025	09/02/2025	09/02/2025			2,041.50
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS	1.0000	EA	2,041.5000	2,041.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						2,041.50		
	Invoice Items			1					
39600971	HADLOCK, HITE, LANGRINE YDW ATTENDANTS	Edit		08/10/2025	09/02/2025	09/02/2025			1,303.65
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS	1.0000	EA	1,303.6500	1,303.65				
	<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)						1,303.65		
	Invoice Items			1					
39601323	LANGRINE YDW ATTENDANT CREDIT	Edit		08/10/2025	09/02/2025	09/02/2025			(121.55)
<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 - LANGRINE YDW ATTENDANT CREDIT	1.0000	EA	(121.5500)	(121.55)				
	<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)						(121.55)		
	Invoice Items			1					
39612316	HADLOCK, HITE, LANGRINE YDW ATTENDANTS	Edit		08/17/2025	09/02/2025	09/02/2025			2,523.82
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS	1.0000	EA	2,523.8200	2,523.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						2,523.82		
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO.				Vendor 848 - MANPOWER, INC Totals	Invoices	4			\$5,747.42



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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
343	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		07/31/2025	09/02/2025	09/02/2025			351.79
<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 - SUMMER MAINTENANCE LANDSCAPING LABOR		1.0000	EA	351.7900	351.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							351.79	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals									\$351.79
Invoices 1									
Vendor 8147 - MEDIACOM									
081225	RT-INTERNET	Edit		08/12/2025	09/02/2025	09/02/2025			173.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	173.8400	173.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							173.84	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$173.84
Invoices 1									
Vendor 885 - MENARDS									
60610	WEED KILLER AND TOOLS PO	Edit		07/10/2025	09/02/2025	09/02/2025			80.80
<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>	
	6004-1555								
	Conversion Item - WEED KILLER AND TOOLS PO 6004-1555		1.0000	EA	80.8000	80.80			
	<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)							80.80	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$173.84
Invoices 1									
61253	ACCT 30400314 - FORDEN 2H PD	Edit		07/24/2025	09/02/2025	09/02/2025			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>	
	LAV BN								
	Conversion Item - ACCT 30400314 - FORDEN 2H PD LAV BN		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							99.99	
	Invoice Items			1					



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61807	PW-DOOR CLOSER-E MAIN DOOR	Edit		08/04/2025	09/02/2025	09/02/2025			54.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW-DOOR CLOSER-E MAIN DOOR		1.0000	EA	54.9800	54.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							54.98	
				Invoice Items	1				
61809	ACCT 30400314 - QUICK LINK (2); BLACK ELBOW (2); COUPLING (3)	Edit		08/04/2025	09/02/2025	09/02/2025			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 - ACCT 30400314 - QUICK LINK (2); BLACK ELBOW (2); COUPLING (3)		1.0000	EA	36.0900	36.09			
	<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)							36.09	
				Invoice Items	1				
61866	ACCT 30400314 - TRI-TWIST; MANURE FORK	Edit		08/05/2025	09/02/2025	09/02/2025			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 - ACCT 30400314 - TRI-TWIST; MANURE FORK		1.0000	EA	48.9700	48.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							48.97	
				Invoice Items	1				
62027	ACCT 30400314 - NF MIDWEST MASTER; BOW RAKE	Edit		08/08/2025	09/02/2025	09/02/2025			74.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - NF MIDWEST MASTER; BOW RAKE		1.0000	EA	74.9800	74.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							74.98	
				Invoice Items	1				



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62205	ACCT 30400314 - VULKEM 116 LMESTN; IN/OUT ANGLE BROOM	Edit		08/12/2025	09/02/2025	09/02/2025			34.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - VULKEM 116 LMESTN; IN/OUT ANGLE BROOM		1.0000	EA	34.8300	34.83			
	<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)							23.34	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							11.49	
	Invoice Items					1			
62261	ACCT 30400314 - PURDY GE COVER (2); SEMIROUGH FOAM RLR CVR; REAC	Edit		08/13/2025	09/02/2025	09/02/2025			125.53
<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 30400314 - PURDY GE COVER (2); SEMIROUGH FOAM RLR CVR; REAC		1.0000	EA	125.5300	125.53			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							125.53	
	Invoice Items					1			
62413	3X5' CORE PIPE; WIPES; 3" PVC CAP; HEX BOLT; 100W; PO 6027-1555	Edit		08/15/2025	09/02/2025	09/02/2025			56.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3X5' CORE PIPE; WIPES; 3" PVC CAP; HEX BOLT; 100W; PO 6027-1555		1.0000	EA	56.1200	56.12			
	<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)							56.12	
	Invoice Items					1			
62534	1 GAL ALL PURPOSE WASH; CLEANING WIPES; PO 6029-1555	Edit		08/18/2025	09/02/2025	09/02/2025			20.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 GAL ALL PURPOSE WASH; CLEANING WIPES; PO 6029-1555		1.0000	EA	20.2000	20.20			
	<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)							20.20	
	Invoice Items					1			



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62573	FIRE HOSE NOZZLE & FITTING - 4's	Edit		08/19/2025	09/02/2025	09/02/2025			57.97
<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 - FIRE HOSE NOZZLE & FITTING - 4's		1.0000	EA	57.9700	57.97			
	<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)							57.97	
			Invoice Items		1				
62579-2025	SCREWS & WASHERS	Edit		08/19/2025	09/02/2025	09/02/2025			37.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS & WASHERS		1.0000	EA	37.7300	37.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							37.73	
			Invoice Items		1				
62632	ACCT 30400314 - DUCK UTILITY TAPE; WASP&HORNET; MIDWEST MATER; O	Edit		08/20/2025	09/02/2025	09/02/2025			94.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - DUCK UTILITY TAPE; WASP&HORNET; MIDWEST MATER; O		1.0000	EA	94.6700	94.67			
	<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)							23.88	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							70.79	
			Invoice Items		1				
62652	ACCT 30400314 - CRYOTEK100; DURACELL AA & 9V; OE 2PK (2); GLADE	Edit		08/20/2025	09/02/2025	09/02/2025			215.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CRYOTEK100; DURACELL AA & 9V; OE 2PK (2); GLADE		1.0000	EA	215.0600	215.06			
	<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)							109.99	



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62652	ACCT 30400314 - CRYOTEK100; DURACELL AA & 9V; OE 2PK (2); GLADE	Edit		08/20/2025	09/02/2025	09/02/2025			215.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						36.77		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						68.30		
	Invoice Items			1					
62689-1	TODD HENRICH - SHOP SUPPLIES	Edit		08/21/2025	09/02/2025	09/02/2025	08/21/2025		19.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TODD HENRICH - SHOP SUPPLIES	1.0000	EA	19.9800	19.98				
	G/L Account				Project		Amount		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						19.98		
	Invoice Items			1					
62700B	PAINT SUPPLIES FOR RTC	Edit		08/21/2025	09/02/2025	09/02/2025			93.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAINT SUPPLIES FOR RTC	1.0000	EA	93.6900	93.69				
	G/L Account				Project		Amount		
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						93.69		
	Invoice Items			1					
62712	ACCT 30400314 - 3CCT DWPI; GR DEEP; WIU COVER; BELLED; GFCI-GRAY	Edit		08/21/2025	09/02/2025	09/02/2025			257.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - 3CCT DWPI; GR DEEP; WIU COVER; BELLED; GFCI- GRAY	1.0000	EA	257.9600	257.96				
	G/L Account				Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						257.96		
	Invoice Items			1					



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62713	WCA PO 82125131 BATTERIES FOR BOATHOUSE	Edit		08/21/2025	09/02/2025	09/02/2025			21.97
<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 - WCA PO 82125131 BATTERIES FOR BOATHOUSE		1.0000	EA	21.9700	21.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)							21.97	
				Invoice Items	1				
62733	CABLE TIES	Edit		08/22/2025	09/02/2025	09/02/2025	08/22/2025		4.68
<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 - CABLE TIES		1.0000	EA	4.6800	4.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							4.68	
				Invoice Items	1				
62748	ACCT 30400314 - TRI-TWIST TL	Edit		08/22/2025	09/02/2025	09/02/2025			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - TRI-TWIST TL		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							10.99	
				Invoice Items	1				
62751	DEHUMDIFER	Edit		08/22/2025	09/02/2025	09/02/2025			189.99
<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 - DEHUMDIFER		1.0000	EA	189.9900	189.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							189.99	
				Invoice Items	1				
62880	ACCT 30400314 - 48" T8 4100K LED B 2K	Edit		08/25/2025	09/02/2025	09/02/2025			335.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 48" T8 4100K LED B 2K		1.0000	EA	335.7600	335.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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62880	ACCT 30400314 - 48" T8 4100K LED B 2K	Edit		08/25/2025	09/02/2025	09/02/2025			335.76
<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>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							335.76	
	Invoice Items			1					
62881-WMS25	ACCT 30400314 - DURACELL C-8; Edit AA; AAA			08/25/2025	09/02/2025	09/02/2025			70.18
<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 30400314 - DURACELL C-8; AA; AAA		1.0000	EA	70.1800	70.18			
	<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)							70.18	
	Invoice Items			1					
Vendor 885 - MENARDS Totals									\$2,043.12
							Invoices	23	
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
83720	CARDIO/PULM TESTING - MOUDRY	Edit		08/13/2025	09/02/2025	09/02/2025			992.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARDIO/PULM TESTING - MOUDRY		1.0000	EA	992.0000	992.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							992.00	
	Invoice Items			1					
83715	RANDOM DRUG SCREENS (5) & BREATH ALCOHOL TEST (1)	Edit		08/14/2025	09/02/2025	09/02/2025			343.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEISURE-GOLF- RANDOM DRUG SCREEN (1) & BREATH ALCOHOL (1)		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							103.00	
	Conversion Item - LEISURE-PARKS- RANDOM DRUG SCREEN (1)		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							60.00	



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83715	RANDOM DRUG SCREENS (5) & BREATH ALCOHOL TEST (1)	Edit		08/14/2025	09/02/2025	09/02/2025			343.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STREETS-RANDOM DRUG SCREENS (3)		3.0000	EA	60.0000	180.00			
	G/L Account				Project			Amount	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							180.00	
			Invoice Items		3				
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH			Totals			Invoices	2		\$1,335.00
Vendor 22911 - METRO FUEL INC									
30044	GASOLINE-SHOP	Edit		07/22/2025	09/02/2025	09/02/2025			1,882.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,882.5000	1,882.50			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,882.50	
			Invoice Items		1				
Vendor 22911 - METRO FUEL INC			Totals			Invoices	1		\$1,882.50
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
P19434	NOZZLE V TYPE /FREIGHT	Edit		05/13/2025	09/02/2025	09/02/2025			355.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOZZLE V TYPE /FREIGHT		1.0000	EA	355.3700	355.37			
	G/L Account				Project			Amount	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							355.37	
			Invoice Items		1				
Vendor 12923 - MID COUNTRY MACHINERY, INC.			Totals			Invoices	1		\$355.37
Vendor 911 - MIDAMERICAN ENERGY									
DMGCLAIM-010924	1/9/24 UTILITY POLE DAMAGE REPAIR-1705 CARRIAGE HILL 3057392	Edit		04/08/2025	09/02/2025	09/02/2025			1,187.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1/9/24 UTILITY POLE DAMAGE REPAIR-1705 CARRIAGE HILL 3057392		1.0000	EA	1,187.4300	1,187.43			
	G/L Account				Project			Amount	
	266-19-7100 1319 (Road Use Tax-Street Department-Street Maintenance Other Professional Services)							1,187.43	
			Invoice Items		1				



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569850832	PW BLDG 7/1/25-7/31/25 ACCT# 68031-07038	Edit		08/01/2025	09/02/2025	09/02/2025			4,021.13
<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 - PW BUILDING - UTILITIES		1.0000	EA	4,021.1300	4,021.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							402.11	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							603.18	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,613.73	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							402.11	
	Invoice Items				1				
569961195	ACCT 39810-37003 OUTBLDG - METER NO: S98875130	Edit		08/05/2025	09/02/2025	09/02/2025			125.36
<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 39810-37003 OUTBLDG - METER NO: S98875130		1.0000	EA	125.3600	125.36			
	<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)							125.36	
	Invoice Items				1				
08072005	TRAFFIC CONTROL SUMMARY 82231-04006 JULY 2025	Edit		08/07/2025	09/02/2025	09/02/2025			202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC CONTROL SUMMARY 82231-04006 JULY 2025		1.0000	EA	202.0000	202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							202.00	
	Invoice Items				1				
570226137	GAS PUMP-7/14/25-8/12/25 ACCT#00851-70005	Edit		08/12/2025	09/02/2025	09/02/2025			63.38
<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 - GAS PUMP-7/14/25-8/12/25 ACCT#00851-70005		1.0000	EA	63.3800	63.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							63.38	
	Invoice Items				1				



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570226761	ACCT 01310-69026 91 W 11TH CABINET	Edit		08/12/2025	09/02/2025	09/02/2025			52.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 01310-69026 91 W 11TH CABINET		1.0000	EA	52.0200	52.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							52.02	
	Invoice Items				1				
570229794	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		08/12/2025	09/02/2025	09/02/2025			198.82
<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 03720-63005 - 80 W MULLAN AV PUMP STATION		1.0000	EA	198.8200	198.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							198.82	
	Invoice Items				1				
570259559	321 W 6th ST 7/14-8/12	Edit		08/12/2025	09/02/2025	09/02/2025			10.88
<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 - 321 W 6th ST 7/14-8/12		1.0000	EA	10.8800	10.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							10.88	
	Invoice Items				1				
570265201	329 W 6th ST.7/14-8/12	Edit		08/12/2025	09/02/2025	09/02/2025			108.72
<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 - 329 W 6th ST.7/14-8/12		1.0000	EA	108.7200	108.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							108.72	
	Invoice Items				1				
570272176	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		08/12/2025	09/02/2025	09/02/2025			45.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 67231-17009 - 3 W PARK AV, SEWER		1.0000	EA	45.3000	45.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							45.30	
	Invoice Items				1				



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570350036	ACCT 17751-29002 - 3845 TEXAS ST	Edit		08/14/2025	09/02/2025	09/02/2025			91.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST		1.0000	EA	91.0900	91.09			
	<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)							91.09	
	Invoice Items				1				
570365301	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		08/14/2025	09/02/2025	09/02/2025			129.71
<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 53201-21004 - 3633 E ORANGE RD		1.0000	EA	129.7100	129.71			
	<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)							129.71	
	Invoice Items				1				
9520001041	1515 LIBERTY-UTILITIES	Edit		08/15/2025	09/02/2025	09/02/2025			48.40
<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 - 1515 LIBERTY-UTILITIES		1.0000	EA	48.4000	48.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)							48.40	
	Invoice Items				1				
570444803	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		08/18/2025	09/02/2025	09/02/2025			179.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	179.9400	179.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							179.94	
	Invoice Items				1				
570462780	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		08/18/2025	09/02/2025	09/02/2025			42.32
<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 20191-11227 - 4037 KIMBALL AVE		1.0000	EA	42.3200	42.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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570462780	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		08/18/2025	09/02/2025	09/02/2025			42.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							42.32	
	Invoice Items			1					
2026-00000239	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/25/2025	09/02/2025	09/02/2025			368.49
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	368.4900	368.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							23.32	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							335.17	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 16 \$6,874.99
Vendor 915 - MILLER FENCE CO.									
0024181	GATES FENCE REPAIR	Edit		08/18/2025	09/02/2025	09/02/2025			1,819.19
<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 - GATES FENCE REPAIR		1.0000	EA	1,819.1900	1,819.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		1,819.19	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals									Invoices 1 \$1,819.19
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38291A	ACCT WATERLwpfc - BOOM TUBE	Edit		08/07/2025	09/02/2025	09/02/2025			2,137.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - BOOM TUBE		1.0000	EA	2,137.1200	2,137.12			
	<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)							2,137.12	
	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
38303	ACCT WATERLcity - KEY WOODRUFF #403	Edit		08/14/2025	09/02/2025	09/02/2025			18.10
<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 WATERLcity - KEY WOODRUFF #403		1.0000	EA	18.1000	18.10			
	<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)							18.10	
			Invoice Items		1				
38276	ACCT WATERLcity - RECEPT; GROMMET	Edit		08/29/2025	09/02/2025	09/02/2025			805.66
<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 - ACCT WATERLcity - RECEPT; GROMMET		1.0000	EA	805.6600	805.66			
	<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)							805.66	
			Invoice Items		1				
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	3		\$2,960.88
Vendor 23116 - MV, LLC									
2026-00000236	FY26 Rebate 1st Half	Edit		08/25/2025	09/02/2025	09/02/2025			33,973.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	33,973.0000	33,973.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							33,973.00	
			Invoice Items		1				
Vendor 23116 - MV, LLC Totals						Invoices	1		\$33,973.00
Vendor 21730 - NCL OF WISCONSIN INC									
523858	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26033	Edit		08/08/2025	09/02/2025	09/02/2025			2,048.42
<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 - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26033		1.0000	EA	2,048.4200	2,048.42			
	<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)							2,048.42	
			Invoice Items		1				



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524031	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26053	Edit		08/13/2025	09/02/2025	09/02/2025			562.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26053		1.0000	EA	562.8700	562.87			
	<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)							562.87	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC					Totals		Invoices	2	\$2,611.29
8220	ACCT WATERL - BIOSOLIDS TRANSPORT - AUGUST 2025 - WEEKS 1-3	Edit		08/19/2025	09/02/2025	09/02/2025			6,266.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - AUGUST 2025 - WEEKS 1-3		1.0000	EA	6,266.5400	6,266.54			
	<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)							6,266.54	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC					Totals		Invoices	1	\$6,266.54
40899	RSX MOTOR; RSX BRAKE	Edit		03/18/2025	09/02/2025	09/02/2025			805.76
<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 - RSX MOTOR; RSX BRAKE		1.0000	EA	805.7600	805.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							805.76	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC					Totals		Invoices	1	\$805.76
6044935	PARKS #447 SEAL KIT	Edit		08/19/2025	09/02/2025	09/02/2025			553.36
<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 - PARKS #447 SEAL KIT		1.0000	EA	553.3600	553.36			
	<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)							553.36	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC					Totals		Invoices	1	\$553.36



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Vendor 23034 - PEORIA HOUSING AUTHORITY									
09012025	HAP/QUILEISHA CARRADINE	Edit		08/25/2025	09/02/2025	09/02/2025			1,401.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/QUILEISHA CARRADINE		1.0000	EA	1,401.7900	1,401.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,401.79	
				Invoice Items	1				
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals									Invoices 1 \$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
39288012	CONCESSIONS-SPORTSPLEX	Edit		08/20/2025	09/02/2025	09/02/2025			778.76
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	778.7600	778.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							778.76	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 1 \$778.76
Vendor 7803 - PER MAR SECURITY SERVICES									
686580	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		08/16/2025	09/02/2025	09/02/2025			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 22909 - PLAN IT SOFTWARE LLC									
PLAN-2169	PLAN IT CIP SOFTWARE 9/1/25-8/31/26	Edit		07/04/2025	09/02/2025	09/02/2025			9,975.00
<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 - PLAN IT CIP SOFTWARE 9/1/25-8/31/26		1.0000	EA	9,975.0000	9,975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							3,391.50	



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PLAN-2169	PLAN IT CIP SOFTWARE 9/1/25-8/31/26	Edit		07/04/2025	09/02/2025	09/02/2025			9,975.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)						6,583.50		
Invoice Items				1					
Vendor 22909 - PLAN IT SOFTWARE LLC				Totals	Invoices	1	\$9,975.00		
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620006814	WCA OI 82020251115 PAINT FOR GALLERIES	Edit		08/20/2025	09/02/2025	09/02/2025			128.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA OI 82020251115 PAINT FOR GALLERIES	1.0000	EA	128.0500	128.05				
G/L Account				Project	Amount				
010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)					128.05				
Invoice Items				1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC				Totals	Invoices	1	\$128.05		
Vendor 8210 - RC SYSTEMS INC									
1589	POWER SUPPLY ZETRON 901-9287	Edit		06/23/2025	09/02/2025	09/02/2025			142.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POWER SUPPLY ZETRON 901-9287	1.0000	EA	142.5000	142.50				
G/L Account				Project	Amount				
520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)					142.50				
Invoice Items				1					
1587	REPROGRAM & TEST 901-9287	Edit		08/18/2025	09/02/2025	09/02/2025			190.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPROGRAM & TEST 901-9287	1.0000	EA	190.0000	190.00				
G/L Account				Project	Amount				
520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)					190.00				
Invoice Items				1					



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1588	REPROGRAM & TEST KENWOOD TK980	Edit		08/18/2025	09/02/2025	09/02/2025			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 - REPROGRAM & TEST KENWOOD TK980		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							95.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		3		\$427.50
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-3237	GLASS CAB, SHIPPING, DOOR TRACK	Edit		07/07/2025	09/02/2025	09/02/2025			845.80
<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 - GLASS CAB, SHIPPING, DOOR TRACK		1.0000	EA	845.8000	845.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							845.80	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		2		\$2,726.88
Vendor 1827 - RESTORATION SERVICES, INC.									
5055	UNI-CUE - TUCKPOINTING REPAIR	Edit		08/21/2025	09/02/2025	09/02/2025	08/22/2025		23,500.00
<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 - UNI-CUE - TUCKPOINTING REPAIR		1.0000	EA	23,500.0000	23,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							23,500.00	
	Invoice Items			1					
Vendor 1827 - RESTORATION SERVICES, INC. Totals					Invoices		1		\$23,500.00
Vendor 20982 - RMA ARMAMENT 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
25-500	RMA-1003mc-10X12 ARMOR PLATE (16)	Edit		08/07/2025	09/02/2025	09/02/2025			3,296.33
<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 - RMA-1003mc-10X12 ARMOR PLATE (16)		1.0000	EA	3,296.3300	3,296.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11GRT.PSN25 (POLICE DEPARTMENT GRANTS AND PROJECTS, PROJECT SAFE NEIGHBORHOODS FY26)		3,296.33	
	Invoice Items				1				
Vendor 20982 - RMA ARMAMENT INC Totals									\$3,296.33
Invoices 1									
Vendor 65 - SAM ANNIS & COMPANY									
I008062	PROPANE REFILL	Edit		08/18/2025	09/02/2025	09/02/2025			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE REFILL		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							31.49	
	Invoice Items				1				
Vendor 65 - SAM ANNIS & COMPANY Totals									\$31.49
Invoices 1									
Vendor 1252 - SANDEE'S									
177575	2" TALL BLACK VINYL LETTERS	Edit		08/07/2025	09/02/2025	09/02/2025			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 - 2" TALL BLACK VINYL LETTERS		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items				1				
Vendor 1252 - SANDEE'S Totals									\$30.00
Invoices 2									
Vendor 2865 - SCOT'S SUPPLY INC									
177683	NAME BAR - SPENCE	Edit		08/21/2025	09/02/2025	09/02/2025			23.80
<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 - NAME BAR - SPENCE		1.0000	EA	23.8000	23.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							23.80	
	Invoice Items				1				
Vendor 1252 - SANDEE'S Totals									\$23.80
Invoices 2									
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$53.80



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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
06828958	PARKS MOWER #447 TUBING	Edit		08/20/2025	09/02/2025	09/02/2025			3.36
<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 - PARKS MOWER #447 TUBING		1.0000	EA	3.3600	3.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							3.36	
	Invoice Items			1					
06829088	HR700/MOWER PARTS	Edit		08/22/2025	09/02/2025	09/02/2025			10.35
<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 - HR700/MOWER PARTS		1.0000	EA	10.3500	10.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.35	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	2			\$13.71
Vendor 1275 - SCOTT'S ELECTRIC INC									
403	1800 LOGAN AVE HHP	Edit		08/26/2025	09/02/2025	09/02/2025			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 - 1800 LOGAN AVE HHP		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			6,500.00	
	Invoice Items			1					
Vendor 1275 - SCOTT'S ELECTRIC INC Totals					Invoices	1			\$6,500.00
Vendor 5105 - SERVICE SIGNING, L.C.									
13090	SIGN RENTAL RC TYPE III (14), SKIDS	Edit		08/08/2025	09/02/2025	09/02/2025			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGN RENTAL RC TYPE III (14), SKIDS		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)							280.00	
	Invoice Items			1					
Vendor 5105 - SERVICE SIGNING, L.C. Totals					Invoices	1			\$280.00
Vendor 21250 - SKIP-LINE 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
INV-SKL5900	REPAIR; INSPECT & TEST; LABOR	Edit		08/07/2025	09/02/2025	09/02/2025			621.29
<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 - REPAIR; INSPECT & TEST; LABOR		1.0000	EA	621.2900	621.29			
	<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)							621.29	
			Invoice Items		1				
Vendor 21250 - SKIP-LINE INC Totals						Invoices	1		\$621.29
Vendor 1319 - SLED SHED, THE 81075	ACCT 102014 - CARBURETOR; GASKET; INSULATOR; GASKET; SPACER CARB	Edit		07/25/2025	09/02/2025	09/02/2025			146.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 102014 - CARBURETOR; GASKET; INSULATOR; GASKET; SPACER CARB		1.0000	EA	146.4400	146.44			
	<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)							146.44	
			Invoice Items		1				
Vendor 1319 - SLED SHED, THE Totals						Invoices	2		\$153.36
Vendor 23145 - MICHAEL SMOCK 14080971	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 1	Edit		07/11/2025	09/02/2025	09/02/2025			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 FEE - WA TREATMENT 1		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14080971	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 1	Edit		07/11/2025	09/02/2025	09/02/2025			80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	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 23145 - MICHAEL SMOCK Totals				Invoices				1	\$80.00
Vendor 21269 - SPELLER'S TRUE VALUE									
163091	LIBRARY - HORNET SPRAY	Edit		08/15/2025	09/02/2025	09/02/2025	08/20/2025		7.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIBRARY - HORNET SPRAY	1.0000	EA	7.9800	7.98				
	G/L Account	Project					Amount		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						7.98		
Invoice Items				1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals				Invoices				1	\$7.98
Vendor 5290 - STANLEY CONSULTANTS INC.									
0262495	PROJECT NO: 31885.01.00 BROADWAY ADAPTIVE STP-A- 8155(785-86-07	Edit		08/13/2025	09/02/2025	09/02/2025			3,072.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PROJECT NO: 31885.01.00 BROADWAY ADAPTIVE STP-A-8155(785-86-07	1.0000	EA	3,072.0000	3,072.00				
	G/L Account	Project					Amount		
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)					614.40		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)					2,457.60		
Invoice Items				1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals				Invoices				1	\$3,072.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120620	WFR EMS One Large tank and two small	Edit		08/04/2025	09/02/2025	09/02/2025			89.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS One Large tank and two small		1.0000	EA	89.9600	89.96			
	<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)							89.96	
	Invoice Items			1					
1121393	WFR EMS One Large tank and one small	Edit		08/08/2025	09/02/2025	09/02/2025			65.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS One Large tank and one small		1.0000	EA	65.6500	65.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							65.65	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$155.61
Vendor 1422 - TOJO CONSTRUCTION INC									
2026-00000240	1141 LEAVITT ST HHP	Edit		08/26/2025	09/02/2025	09/02/2025			12,426.30
<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 - 1141 LEAVITT ST HHP		1.0000	EA	12,426.3000	12,426.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			12,426.30	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$12,426.30
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC									
35586	CRANE SERVICE-REMOVAL OF TREE	Edit		08/20/2025	09/02/2025	09/02/2025			822.50
<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 - CRANE SERVICE-REMOVAL OF TREE		1.0000	EA	822.5000	822.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							822.50	
	Invoice Items			1					
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals									\$822.50
Vendor 21911 - UNIFIRST CORPORATION									



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1950150550	UNIFORMS & MATS/WIPERS	Edit		08/04/2025	09/02/2025	09/02/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	Invoice Items			1					
1950151573	UNIFORMS & MATS/WIPERS	Edit		08/11/2025	09/02/2025	09/02/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	Invoice Items			1					
1950151575	ELECTRICIANS UNIFORM RENTAL - AUGUST 2025	Edit		08/11/2025	09/02/2025	09/02/2025			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 RENTAL - AUGUST 2025		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					
1950152519	ACCT 2514545 - WEEKLY RENTALS	Edit		08/18/2025	09/02/2025	09/02/2025			366.64
<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 - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	366.6400	366.64			
	<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)							366.64	
	Invoice Items			1					



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1950152543	UNIFORMS & MATS/WIPERS	Edit		08/18/2025	09/02/2025	09/02/2025			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				
1950152545	ELECTRICIANS UNIFORM RENTAL - AUGUST 18, 2025	Edit		08/18/2025	09/02/2025	09/02/2025			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 RENTAL - AUGUST 18, 2025		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				
1950152559	SERVICE-YOUNG ARENA (1584307)	Edit		08/18/2025	09/02/2025	09/02/2025			55.03
<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 - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	55.0300	55.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							55.03	
			Invoice Items		1				
1950152568	SERVICE-SPORTSPLEX (1584326)	Edit		08/18/2025	09/02/2025	09/02/2025			163.11
<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 - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	163.1100	163.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							163.11	
			Invoice Items		1				



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1950152576	SERVICE-SHOP (1584362)	Edit		08/18/2025	09/02/2025	09/02/2025			40.65
<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 - SERVICE-SHOP (1584362)		1.0000	EA	40.6500	40.65			
	<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)							40.65	
	Invoice Items			1					
1950152656	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		08/18/2025	09/02/2025	09/02/2025			20.24
<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-SOUTH HILLS MAINT. (1584310)		1.0000	EA	20.2400	20.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							20.24	
	Invoice Items			1					
1950152658	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		08/18/2025	09/02/2025	09/02/2025			64.58
<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 - SERVICE-SOUTH HILLS PRO SHOP (1584315)		1.0000	EA	64.5800	64.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							64.58	
	Invoice Items			1					
1950153181	SERVICE-GATES MAINT (1584305)	Edit		08/21/2025	09/02/2025	09/02/2025			32.08
<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 - SERVICE-GATES MAINT (1584305)		1.0000	EA	32.0800	32.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							32.08	
	Invoice Items			1					
1950153183	SERVICE-GATES PRO SHOP (1584333)	Edit		08/21/2025	09/02/2025	09/02/2025			16.64
<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 - SERVICE-GATES PRO SHOP (1584333)		1.0000	EA	16.6400	16.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950153183	SERVICE-GATES PRO SHOP (1584333)	Edit		08/21/2025	09/02/2025	09/02/2025			16.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							16.64	
Invoice Items				1					
1950153450	ACCT 2514545 - WEEKLY RENTALS	Edit		08/25/2025	09/02/2025	09/02/2025			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			21911 - UNIFIRST CORPORATION Totals			Invoices		14	\$1,737.75
Vendor 22933 - UPSIDE HOMES LLC									
399	715 WILLOW ST HHP	Edit		08/26/2025	09/02/2025	09/02/2025			1,098.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 715 WILLOW ST HHP		1.0000	EA	1,098.0000	1,098.00			
G/L Account				Project				Amount	
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)				1,098.00	
Invoice Items				1					
402	715 WILLOW ST HHP	Edit		08/26/2025	09/02/2025	09/02/2025			9,999.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 715 WILLOW ST HHP		1.0000	EA	9,999.0000	9,999.00			
G/L Account				Project				Amount	
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)				9,999.00	
Invoice Items				1					
Vendor			22933 - UPSIDE HOMES LLC Totals			Invoices		2	\$11,097.00
Vendor 5934 - US CELLULAR									



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0748690917	854294748 CRADLEPOINTS GOLF	Edit		08/10/2025	09/02/2025	09/02/2025			81.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
				Invoice Items	1				
0748718306	ACCT 854174086 - WM - 08/09/25-09/08/25	Edit		08/10/2025	09/02/2025	09/02/2025			301.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - WM - 08/09/25-09/08/25		1.0000	EA	301.7200	301.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							301.72	
				Invoice Items	1				
			Vendor	5934 - US CELLULAR	Totals	Invoices	2		\$383.34
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
090125	HAP/JAQUILLE ANDERSON	Edit		08/25/2025	09/02/2025	09/02/2025			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 - HAP/JAQUILLE ANDERSON		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
				Invoice Items	1				
090125-1	HAP/TERRY ARTIS	Edit		08/25/2025	09/02/2025	09/02/2025			443.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/TERRY ARTIS		1.0000	EA	443.0000	443.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							443.00	
				Invoice Items	1				
090125-2	HAP/MOSES BRIDGE	Edit		08/25/2025	09/02/2025	09/02/2025			687.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/MOSES BRIDGE		1.0000	EA	687.0000	687.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							687.00	
				Invoice Items	1				



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090125-3	HAP/NICOLE HAYEK	Edit		08/25/2025	09/02/2025	09/02/2025			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/NICOLE HAYEK		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
	Invoice Items			1					
090125-4	HAP/DANIELLE RILEY	Edit		08/25/2025	09/02/2025	09/02/2025			729.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/DANIELLE RILEY		1.0000	EA	729.0000	729.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							729.00	
	Invoice Items			1					
090125-5	HAP/DANETTE VIRGIL	Edit		08/25/2025	09/02/2025	09/02/2025			402.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/DANETTE VIRGIL		1.0000	EA	402.0000	402.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							402.00	
	Invoice Items			1					
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals					Invoices	6			\$3,458.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073877-000	ACCT 192201 - FRAME TO MEET	Edit		08/22/2025	09/02/2025	09/02/2025			394.13
	IDOT SW-602; COVER "DUMP NO WASTE DR								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME TO MEET IDOT SW-602; COVER "DUMP NO WASTE DR		1.0000	EA	394.1300	394.13			
	<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)							394.13	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	1			\$394.13
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									



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25-19748	TOW W25-57587 DODGE NITRO	Edit			08/08/2025	09/02/2025	09/02/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW W25-57587 DODGE NITRO		1.0000	EA	200.0000	200.00				
	G/L Account				Project			Amount		
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00		
			Invoice Items		1					
25-19755	TOW W25-57587 DODGE JOURNEY	Edit			08/08/2025	09/02/2025	09/02/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW W25-57587 DODGE JOURNEY		1.0000	EA	200.0000	200.00				
	G/L Account				Project			Amount		
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00		
			Invoice Items		1					
25-20215	TOW W25-63662	Edit			08/08/2025	09/02/2025	09/02/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW W25-63662		1.0000	EA	200.0000	200.00				
	G/L Account				Project			Amount		
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00		
			Invoice Items		1					
25-20479	TOW FOR W25-67137	Edit			08/08/2025	09/02/2025	09/02/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW FOR W25-67137		1.0000	EA	200.0000	200.00				
	G/L Account				Project			Amount		
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00		
			Invoice Items		1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC					Totals		Invoices	4		\$800.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.										
S013895046.001	FIRESTATION 6 - ELECTRICAL	Edit			06/12/2025	09/02/2025	09/02/2025	08/18/2025		183.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRESTATION 6 - ELECTRICAL		1.0000	EA	183.5600	183.56				
	G/L Account				Project			Amount		



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S013895046.001	FIRESTATION 6 - ELECTRICAL	Edit		06/12/2025	09/02/2025	09/02/2025	08/18/2025		183.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							183.56	
			Invoice Items	1					
S013993962.001	LED DRIVER	Edit		08/12/2025	09/02/2025	09/02/2025			46.39
<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 - LED DRIVER		1.0000	EA	46.3900	46.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							46.39	
			Invoice Items	1					
S013998858.001	LIGHT BULBS	Edit		08/14/2025	09/02/2025	09/02/2025			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT BULBS		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							16.98	
			Invoice Items	1					
S014002292.001	ACCT 13674 - A-B W55 HEATER ELEMENT	Edit		08/18/2025	09/02/2025	09/02/2025			97.93
<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 13674 - A-B W55 HEATER ELEMENT		1.0000	EA	97.9300	97.93			
	<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)							97.93	
			Invoice Items	1					
S014014059.001	ACCT 13674 - BRADY M210 152260 M210 PORTABLE LABEL PRINTER	Edit		08/22/2025	09/02/2025	09/02/2025			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 - ACCT 13674 - BRADY M210 152260 M210 PORTABLE LABEL PRINTER		1.0000	EA	99.9900	99.99			
	<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)							99.99	
			Invoice Items	1					



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Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices	5		\$444.85
Vendor 2523 - VERIDIAN CREDIT UNION									
072225	DOWNT PAYMENT FOR LORA BURT	Edit		08/25/2025	09/02/2025	09/02/2025			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 - DOWNT PAYMENT FOR LORA BURT		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							5,000.00	
	Invoice Items			1					
Vendor 2523 - VERIDIAN CREDIT UNION		Totals				Invoices	1		\$5,000.00
Vendor 22824 - VESTIS									
6340454586	MATS - CARNEGIE	Edit		08/11/2025	09/02/2025	09/02/2025	08/20/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340457251	MATS - CITY HALL	Edit		08/18/2025	09/02/2025	09/02/2025	08/22/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
Vendor 22824 - VESTIS		Totals				Invoices	2		\$267.44
Vendor 4517 - VGM GROUP, INC.									
INV-0014943	POOL DONOR BANNER	Edit		08/25/2025	09/02/2025	09/02/2025			237.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL DONOR BANNER		1.0000	EA	237.5000	237.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							237.50	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC.		Totals				Invoices	1		\$237.50
Vendor 23140 - WATERLOO FIBER									



Finance Committee Invoice Report 09/02/25

Invoice Due Date Range 09/02/25 - 09/02/25
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
080125	RT-CABLE/WIFI	Edit		08/01/2025	09/02/2025	09/02/2025			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					Invoices		1		\$2,868.14
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000187266	Front Footage Copy to LJ RW CD	Edit		08/20/2025	09/02/2025	09/02/2025			26,114.88
<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 - Front Footage Copy to LJ RW CD		1.0000	EA	26,114.8800	26,114.88			
	<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)							26,114.88	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$26,114.88
Vendor 23146 - WINDCAVE INC									
2961965	ACTIVATION FEE FOR PAYMENT PROCESSOR	Edit		08/19/2025	09/02/2025	09/02/2025			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 - ACTIVATION FEE FOR PAYMENT PROCESSOR		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							100.00	
	Invoice Items			1					
Vendor 23146 - WINDCAVE INC Totals					Invoices		1		\$100.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
INV #34-GATES	CONTRACT #1076 GATES	Edit		08/20/2025	09/02/2025	09/02/2025			302,351.10
<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 - CONTRACT #1076 GATES		1.0000	EA	302,351.1000	302,351.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			302,351.10	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices		1		\$302,351.10
Vendor 1630 - ZIMMER & FRANCESCON, INC									



Finance Committee Invoice Report 09/02/25

Invoice Due Date Range 09/02/25 - 09/02/25
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
0175989-IN	ACCT 00-WATERC - PUMP PARTS	Edit		07/08/2025	09/02/2025	09/02/2025			11,498.60
<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 00-WATERC - PUMP PARTS		1.0000	EA	11,498.6000	11,498.60			
	<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)							11,498.60	
				Invoice Items	1				
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals									\$11,498.60
							Invoices	1	
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4308728	WFR EMS RESQPOD ITD 16	Edit		08/19/2025	09/02/2025	09/02/2025			452.08
<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 - WFR EMS RESQPOD ITD 16		1.0000	EA	452.0800	452.08			
	<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)							452.08	
				Invoice Items	1				
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									\$452.08
							Invoices	1	
Grand Totals							Invoices	355	\$3,021,794.41