



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, September 15, 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 the minutes of the September 2, 2025, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Aric Schroeder, City Planner; Lexi Schneider, Planner II and Tim Andera, Planner II**
Class/Meeting: Iowa League of Cities Conference 2025
Destination: Des Moines, IA
Dates: September 18, 2025
Amount not to exceed: \$1,028.20
2. **Lexi Schneider, Planner II and Tim Andera, Planner II**
Class/Meeting: HousingIowa Conference 2025
Destination: Cedar Rapids, IA
Dates: September 3-4, 2025
Amount not to exceed: \$929.40
3. **Officer Marcus Harrington**
Class/Meeting: FLETC Physical Security Assessments
Destination: Larchwood, IA
Dates: September 16-18, 2025
Amount not to exceed: \$775.00
4. **Sergeant Pohl and Detectives M. Lippert and Watson**
Class/Meeting: ICAC Task Force Training
Destination: Des Moines, IA
Dates: September 29-30, 2025
Amount not to exceed: \$341.00

5. **Sergeant J. Ehlers, Detectives Kramer and Aitchison**
Class/Meeting: Armed Suspect Recognition & Firearms Seizures
Destination: Topeka, KS
Dates: December 7-9, 2025
Amount not to exceed: \$1,866.00
6. **Deric Kieler, Dalton Huebner and Lucas Mortensen, Firefighter/EMT**
Class/Meeting: Paramedic School
Destination: Hawkeye Community College
Dates: August 21, 2025 - July 2026
Amount not to exceed: \$22,000.00
7. **Mayor Quentin Hart**
Class/Meeting: US Conference of Mayors
Destination: Oklahoma, OK
Dates: September 25-27, 2025
Amount not to exceed: \$1,200.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Central Garage (Turbocharger Assembly with Actuator)**
Amount: \$3,580.20 + \$500 S/H
Expenditure: (1) Turbocharger Assembly with Actuator for Fire unit #121304.
9. **Central Garage (Spring Bracket Replacement)**
Amount: \$2,758.87 + \$500.00 S/H
Expenditure: (1) Left-hand front spring bracket from spring to frame on unit #151910.
10. **Central Garage (Turbocharger with Actuator)**
Amount: \$3,386.40 + \$500.00 S/H
Expenditure: (1) Turbocharger with Actuator on fire truck #121305.
11. **Cultural & Arts (Window Replacement)**
Amount: \$2,644.56
Expenditure: Purchase and installation of (2) large UV windows with insulated tempered glass.
12. **Finance (Arbitrage Testing)**
Amount: NTE \$3,500.00
Expenditure: Arbitrage testing for general obligation bonds 2022B.
13. **Leisure Services (Flooring)**
Amount: \$16,790.00
Expenditure: New kitchen flooring and refinishing of family locker room and pool hallway flooring.
14. **Leisure Services (Tempered glass for Young Arena)**
Amount: \$4,571.00
Expenditure: (4) pieces of 5/8" tempered glass (47.25" x 72") for Young Arena
15. **Police (Lexipol Annual Subscription)**

Amount: \$29,071.09

Expenditure: Annual maintenance and subscription for policy management and training for the entire department.

16. Police (Annual Audit)

Amount: \$4,733.45

Expenditure: Crime Lab accreditation annual audit.

17. Sewer (Fuel Pump)

Amount: \$2,932.31

Expenditure: Fuel pump for generator.

18. Sewer (Emergency Roof Replacement)

Amount: \$209,585.00

Expenditure: Emergency replacement of the roof on Building 15 (Headworks) at the wastewater treatment plant.

19. Sewer (Blower)

Amount: \$8,150.77

Expenditure: Service to aeration basin blower for vibration alarm.

20. Sewer (Pump)

Amount: \$8,495.00 + \$400.00 S/H

Expenditure: Pump for flusher truck.

21. Traffic Operations (Civil 3D AEC Subscription)

Amount: \$3,496.99

Expenditure: Civil 3D Architecture Engineering & Construction Collection annual subscription.

BUDGET LINE ITEMS TO BE AMENDED

- 22. Approve budget amendment to increase Restricted Donations and Cash on Hand revenue lines and Building Improvement expense line for project 33GFT.YOUTH in the amount of \$63,000.00, for the purchase of furniture and completion of the youth area renovation, as submitted by the Library.**

OTHER COMMITTEE BUSINESS

- 23. Refund request for property located at 3732 Butternut Lane for charges billed in error for yard waste and recycling curbside services, in the amount of \$144.27.**

BILLS PAYMENT

- 24. September 8, 2025.**

- 25. September 15, 2025.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

September 2, 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 18, 2025, Finance Committee meeting as proposed or amended.

Nichols/Chiles

that the minutes of August 18, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

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

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

JD Van Dyke, Lieutenant Fire Inspector

Class/Meeting: 2025 HSFSA Fire & Building Safety Conference

Destination: Des Moines, Iowa

Dates: November 5-6th, 2025

Amount not to exceed: \$575.00

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

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

(2) Fire Personnel

Class/Meeting: First Responder Peer Support/Chaplain Training
Destination: Hiawatha, IA
Dates: September 10, 2025
Amount not to exceed: \$302.96

(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

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

Chiles/Nichols

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

Building Maintenance (Parking Ramp Elevator)

Amount: \$9,230.00
Expenditure: Repair/Remodel of the E. 5th Street Parking Ramp elevator.

Building Maintenance (Emergency Repair)

Amount: \$6,300.00
Expenditure: Emergency Repair of Hazardous Materials Regional Training Center Roof.

Building Maintenance (City Hall Repair)

Amount: \$3,547.00

Expenditure: Emergency repair to windows leaking at City Hall.

Building Maintenance (Floor Repair)

Amount: \$3,277.00

Expenditure: Floor tiles at the Center for the Arts need replacing.

Central Garage (Replacement Transmission)

Amount: \$13,075.00

Expenditure: Replacement transmission for unit #410301.

Central Garage (Replacement Floor)

Amount: \$6,215.52

Expenditure: Parts and labor to replace damaged floor for unit #151815.

Clerk's Office (Annual Renewal)

Amount: \$18,119.00

Expenditure: Annual Iowa League of Cities membership dues.

Finance (Plan-It! Renewal)

Amount: \$9,975.00

Expenditure: (1) year of Plan-It! Capital Planning Software subscription renewal.

Leisure Services (Mayor's Fun Run Shirts)

Amount: \$5,605.00

Expenditure: Kids shirts for the Mayor's Fun Run.

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.

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.

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.

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.

Mayor's Office (Cedar Valley Coalition Dues)

Amount: \$3,450.00

Expenditure: Cedar Valley Coalition membership dues for FY26.

MIS (HPE Aruba Switch)

Amount: \$4,548.96 + \$5.00 S/H

Expenditure: HPE Aruba 6200M 48 Port Switch for Leisure Services Administration Building.

Police (Patrol Car Laptops)

Amount: \$15,774.85

Expenditure: Replacement of five end-of-life patrol car Toughbook laptops.

Sanitation (Refuse Carts)

Amount: \$41,236.00 + \$2,500.00 S/H

Expenditure: (793) 95 gallon refuse carts.

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

Feuss/Nichols

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

Approve the project budget amendment of \$15,000.00 to use Hotel Motel funds awarded to

advertise the Sportsplex.

Approve the project budget amendment of \$15,000.00 to use Hotel Motel funds awarded to advertise golf courses.

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

August 25, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated August 25, 2025, in the amount of \$5,618,978.70, be approved. Voice vote-Ayes: Three. Motion carried.

September 2, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated September 2, 2025, in the amount of \$3,026,386.30, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 290-08-6100 1346
FY 26 BUDGETED 2,000.00
EXPENDED YTD 0.00
THIS REQUEST 1,028.20
LEFT AFTER THIS REQUEST 971.80
DATE 9/2/25
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Aric Schroeader- City Planner Lexi Schneider-Econ Developer Tim Andera- Econ Developer		DATE: 9/2/25	
NAME OF CLASS / MEETING: Iowa League of Cities Conference 2025		DESTINATION: Des Moines, Iowa DEPARTURE POINT IF NOT WATERLOO:	
DEPARTURE DATE: September 18, 2025	RETURN DATE: September 18, 2025	DATE(S) OF MEETING: September 17-19, 2025	
PURPOSE OF TRAVEL/TRAINING: Iowa League of Cities Conference; Networking			
WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: <u> </u> <u>X</u> COST \$ <u> </u> YES NO			
METHOD OF TRAVEL: <u>X</u> CITY VEHICLE <u> </u> PRIVATE VEHICLE <u> </u> AIRFARE DEPARTING FROM: Waterloo City Hall			
ESTIMATE OF COST:		BUDGET LINE ITEM: 290-08-6100 1346	
<u> </u> LODGING <u> </u> TAXI	<u> </u> MEALS <u> </u> PARKING	<u>X</u> GRANT REIMBURSABLE	<u> </u> YES <u> </u> NO
<u>\$180.00</u> MEALS <u>\$13</u> TAXI	<u>\$780.00</u> REGISTRATION <u> </u> AIRFARE	<u> </u> X REQUIRED CERTIFICATION	<u> </u> YES <u> </u> NO
<u>\$55.20</u> MILEAGE/FUEL <u> </u> MISC/TOLLS	<u> </u> TOTAL FOR ALL: \$ <u>1,028.20</u>	<u> </u> TOTAL: \$ <u>342.74</u> PER PERSON	

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

Date Approved by Finance Committee:

Noel Anderson

DEPARTMENT HEAD

DATE

DATE

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08EPA.MULTI project
code

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.



FLETC reserves the right to cancel classes at any time. Each class has a limited number of seats. We usually receive more applications than we have seats.

If a tuition cost is listed, your agency will be responsible for the cost of the class. If the class is listed as “no cost” the State, Local, and Tribal Division has covered the tuition for state, local, and tribal students in that specific offering. Classes held in Artesia, NM; Glynco, GA; and Charleston, SC include lodging and meals. This expense is included in the estimated course cost listed.

Export Physical Security Assessment Training Program (G_XP_PSATP-2519SLTD)

Dates	09/16/2025 to 09/18/2025
Duration	3 days
State, Local, Tribal Tuition	No Cost
Federal Tuition	\$100.00
Status	AVAILABLE
Location	Larchwood IA
Prerequisites	Federal law enforcement officers will be offered seats on a space available basis and billed tuition for this training. All other personnel should go through their agency training coordinators to obtain seats. Estimated cost is tuition only. Miscellaneous expenses are not included. Prerequisites: You must be employed as a sworn law enforcement officer/agent with arrest authority in the prevention, detection, and investigation of felony and/or misdemeanor violations of federal, state, local, tribal, or military criminal laws. Support Personnel (DLESP) with assigned duties that require knowledge of the subject matter. Student Course Requirements: Bring a device to access eFLETC content (e.g., laptop, tablet, etc.). Access to your eFLETC account will be required. Upon satisfying academic requirements of the course, students will be REQUIRED to complete an online survey of the program and receive a certificate. Students must be capable of walking around a facility/site to include uneven terrain and or heavy vegetation. Appropriate footwear worn during venue assessments.
Description	This three (3) day program provides training in various aspects of establishing an effective security program for a facility. In this program, students will learn, and practice multiple concepts associated with securing a variety of establishments, buildings, and houses of worship. Additionally, students will learn how to evaluate security programs to determine their effectiveness and mitigation strategies. Completion of this program will allow the student to earn a Certificate of Completion.

Already applied?

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000
EXPENDED YTD	\$36,300
THIS REQUEST	\$775.00
LEFT AFTER THIS REQUEST	\$82,925
DATE	08/26/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Officer Marcus Harrington

DATE: 08/26/2025

NAME OF CLASS / MEETING:

Physical Security Assessment Course

DESTINATION: Larchwood, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

September 15, 2025

RETURN DATE:

September 18, 2025

DATE(S) OF MEETING:

September 16-18, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Officer Marcus Harrington to the Federal Law Enforcement Training Center (FLETC) Physical Security Assessment Course. Officer Harrington is a current active shooter instructor and this will enhance his abilities as an instructor and be able to provide threat assessments. This course is free for law enforcement.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX **COST \$** _____
YES NO

METHOD OF TRAVEL:

XXX CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$450.00	LODGING	TAXI
\$225.00	MEALS	PARKING
\$0	REGISTRATION	AIRFARE
\$100.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 775.00

BUDGET LINE ITEM: _____

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 775.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

08/26/2025

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000
EXPENDED YTD	\$37,075
THIS REQUEST	\$341
LEFT AFTER THIS REQUEST	\$82,584
DATE	08/29/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Sgt. Pohl, Det. M. Lippert, Det. Watson		DATE: 08/29/2025
NAME OF CLASS / MEETING: ICAC Task Force Training		DESTINATION: Des Moines, IA DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: September 29, 2025	RETURN DATE: September 30, 2025	DATE(S) OF MEETING: September 29-30, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Sgt. Pohl, Det. M. Lippert and Det. Watson to the annual Internet Crimes Against Children (ICAC) Task Force Meeting. This training will enhance their skill set and resources to investigate crimes perpetrated over the Internet against children and sex trafficking. The only costs for this training is meals and gas.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:	<u>XX</u>	COST \$	
	YES NO		

METHOD OF TRAVEL:			
XXX	CITY VEHICLE		PRIVATE VEHICLE
	AIRFARE	DEPARTING FROM: Waterloo, Iowa	

ESTIMATE OF COST:				BUDGET LINE ITEM: 010-11-1100 1346	
\$0	LODGING		TAXI	<u>X</u>	GRANT REIMBURSABLE
\$291.00	MEALS		PARKING	YES NO	
\$0	REGISTRATION		AIRFARE	<u>X</u>	REQUIRED CERTIFICATION
\$50.00	MILEAGE/FUEL		MISC/TOLLS	YES NO	
TOTAL FOR ALL: \$ 341.00				TOTAL: \$ 114.00 PER PERSON	

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

Date Approved by Finance Committee:

Lt. Michael Girsch
DEPARTMENT HEAD

DATE

08/29/2025

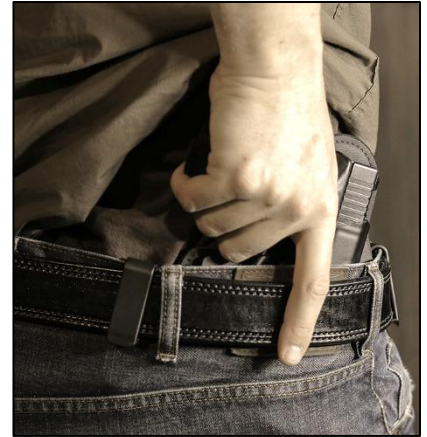
DATE

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Armed Suspect Recognition and Firearm Seizure Training Course

This training course will instruct law enforcement officers how to recognize the many characteristics of armed suspects as well as providing a variety of proactive and innovative tactics for effecting the apprehension of armed suspects and other firearm violators.

Skills taught in this course include recognizing armed suspects, uncovering guns in vehicles, tactically developing information on gun violators, obtaining gun search warrants, approaching armed suspects, and other methods that have been highly successful in increasing law enforcement's ability to seize guns, apprehend armed suspects, increase officer safety, and decrease gun violence in any community.



Course and Discussion Topics Include:

- Characteristics of Armed Suspects
- Methods of Patrol to Identify Armed Suspects
- Gangs and Guns
- Drugs and Guns
- Characteristics of Armed Suspects in Vehicles
- The 8 Point Vehicle Search System©
- Safer apprehensions of armed suspects
- Tactics to apprehend gun violators
- Hiding Guns in Residential Hidden Compartments
- Obtaining intelligence on illegal guns and gun violators
- Practical exercises for identifying armed suspects and seizing firearms
- Much more information and many useful tactics!

Course Details and Registration:

- **Course Location:** Topeka Police Regional Training Center
2722 SW Topeka Blvd., Topeka, KS 66611
- **Course Dates** Monday-Tuesday, December 8th-9th, 2025
- **Course Times** 8:00am–4:00pm
- **Registration Fee:** \$350.00/student(CC payment or invoice available)
- **Link:** <https://homefrontprotect.com/ArmedSuspect120825>



For more information, call us at 855-376-9382, email us at info@homefrontprotect.com,
or visit our website at www.homefrontprotect.com

Armed Suspect Recognition and Firearm Seizure Training Course

Who should Attend:

This course is designed for all Police Officers, Detectives, Sheriff's Deputies, Corrections Officers, Corrections Investigators, Federal Agents, SIU Investigators, Park Rangers, Fish and Game Officers, Forestry Service Officers, and other Law Enforcement and Public Safety Personnel.

About the Instructor: Sergeant Lou Savelli (Ret.), New York Police Department President, Homefront Protective Group. Sergeant Lou Savelli retired from the New York Police Department after 21 years of distinguished service. He served as the detective supervisor of the NYPD's Terrorist Interdiction Unit, created immediately following the September 11th attacks. He also founded and led the NYPD's first citywide gang unit—**CAGE (Citywide Anti-Gang Enforcement)**—which was recognized as the *Most Effective Gang Unit in the United States*. Widely regarded as one of the nation's foremost experts on armed suspects and physical surveillance, Savelli has conducted complex street operations for over 35 years in roles including undercover officer, narcotics detective, DEA Task Force investigator, gang unit supervisor, and private investigator. As a narcotics detective, he was responsible for a historic \$20 million cash seizure—the largest in the world at the time—and has personally seized more than **\$100 million in cash, several tons of illicit drugs, thousands of illegal firearms, and millions of dollars in stolen vehicles**. Savelli is one of the most experienced surveillance operatives in the U.S., with extensive operations targeting violent street gangs and foreign terrorist cells in New York City. He has been conducting surveillance operations for over 30 years and instructing law enforcement officers in surveillance and tactical operations for more than 25 years. To date, he has personally trained tens of thousands of officers across the country. He is the founder and president of **Homefront Protective Group**, a nationally recognized law enforcement training company specializing in reality-based instruction.

For more information, call us at 855-376-9382, email us at info@homefrontprotect.com, or visit our website at www.homefrontprotect.com

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1410-1315
FY <u>26</u> BUDGETED	40,500.00
EXPENDED YTD	270.00
THIS REQUEST	22,000.00
LEFT AFTER THIS REQUEST	18,395.00
DATE	September 2, 2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Deric Kieler, FF, Dalton Huebner, FF, Lucas Mortensen, FF

DATE:

September 2, 2025

NAME OF CLASS / MEETING:

Paramedic School - Hawkeye Community College

DESTINATION:

HCC - Waterloo

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

August 2025

RETURN DATE:

July 2026

DATE(S) OF MEETING:

August 2025 - July 2026

PURPOSE OF TRAVEL/TRAINING:

This is a non-degree course that will provide the student with the prerequisite training necessary to obtain National and State of Iowa Paramedic certification. NOTE: Dalton Huebner's tuition and fees are not being paid for by the city, but he will be attending classes, at times, while on shift.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	<u> </u>	PARKING
20,000.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	2,000.00	MISC/TOLLS

TOTAL FOR ALL: \$ 22,000.00

BUDGET LINE ITEM: 010-12-1410 1315

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

TOTAL: \$ 11,000.00 PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

William Beck

DEPARTMENT HEAD

MAYOR

September 2, 2025

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form January 2010

Hawkeye Community College - Paramedic Certificate program

Prerequisites

EMS-363,3	Emergency Medical Technician	7	\$2,097.00	**
BIO-163	Essentials of Anatomy & Physiology	4	\$983.00	
			\$3,080.00	

Fall Start only

EMS-541	Clinical I	3	\$910.00	
EMS-610	Paramedic Pharmacology and Medication Administration	4	\$1,307.00	
EMS-619	Airway and Patient Assessment	4	\$972.00	
EMS-641	Introduction to Paramedicine	3	\$928.00	
EMS-674	Cardiology for the Paramedic	4	\$969.00	
			\$5,086.00	

Spring term

EMS-546	Clinical II	3	\$702.00	
EMS-650	Medical and Psychological Emergencies	4	\$961.00	
EMS-678	Traumatic Emergencies for the Paramedic	3	\$702.00	
EMS-688	Special Topics	4	\$483.00	
EMS-668	Field Experience for the Paramedic	1	\$234.00	
EMS-654	EMS Operations	2	\$518.00	
			\$3,600.00	

Summer Term

EMS-655	Transition to Paramedic Practice	4	\$1,171.00	
---------	----------------------------------	---	------------	--

Includes NREMT Practical exam & Computer test
Certifications included in the cost of the course
ACLS, PALS, PHTLS, AMLS

\$9,857.00 Without EMT and BIO
\$12,937 With EMT and BIO

Additional Costs paid by student:

Books:

ACLS	\$36.95
PALS	\$42.50
Cardiology Textbooks	\$90.13

Total Cost of Certificate course

\$10,026.58

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage - Fire Department to expend \$ 3,580.20 plus est. shipping costs of \$ 500 to pay for or purchase Turbo charger with actuator and mounting kit for Engine #121304.

This purchase or expenditure is being made because:
Replace failing turbo and actuator on Engine #121304.

Vendor selected for this purchase: Reliant Fire Apparatus

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

Reliant Fire Apparatus - \$3,580.20 - Des Moines

Truck Center Companies - \$5,074.40 - Elk Run Heights

Truck Center Companies - \$7,450.38 - Elk Run Heights

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1405-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>66,000</u>
and the current available balance is	\$ <u>50,633.10</u>

Respectfully submitted,

Sheila Steffen

9.15.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

COUNTER SALE ESTIMATE

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



CS: CS-IA-3108

Date: 8/27/2025

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

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

Terms	Due Date	Unit	Purchase Order
Net 30	9/26/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	T - 5324134RX	Turbocharger Assembly w/Actuator		1	\$3,580.20	\$3,580.20
2	Inherent Core For T - 5324134RX	Inherent Core for Turbocharger Assembly w/Actuator		1	\$1,800.00	\$1,800.00
3	Dirty Core For T - 5324134RX	Dirty Core for Turbocharger Assembly w/Actuator		-1	\$1,800.00	-\$1,800.00
Subtotal						\$3,580.20
Total						\$3,580.20
Balance						\$3,580.20

Shipping charge will not be known until time of shipment

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

Estimates do not include shipping, handling, or tariffs.

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

Part Returns: Returns will be accepted within fourteen (14) days of the original invoice date and subject to a 25% restocking fee for non-fabricated or special order parts. Fabricated or special order parts sales are final and non-returnable. Shipping/handling/freight/surcharges incurred will be the responsibility of the Purchaser and not refunded from the original invoice.



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

<https://bit.ly/reliant-service>

101 PLAZA DRIVE
Elk Run Heights, IA 50707
P: (800) 682-5789
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: EP302048787

ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
8/15/2025 1:54:04PM	DELIVERY OPS	WL2	20220		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		HDE RHX7340C	ISL HE300VG 8.9L 2013- w/ 12V	D07TRBO	D07TRBO	3,895.00	3,895.00
1		HDE RHX7340C-CORE	ISL HE300VG 8.9L 2013- w/ 12V	CORE	CORE	1,125.00	1,125.00
4		5286984	STUD DOUBLE END COLLAR	303011	303011	10.09	40.36
4		5263462	NUT TWELVE POINT	303011	303011	3.51	14.04

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	\$ 5,074.40
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
TOTAL	\$ 5,074.40

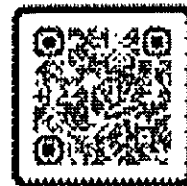
Please Remit Payment to:
Truck Center Companies
14321 Cornhusker Rd
Omaha, NE 68138

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



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: EP302049053

ESTIMATE:

DATE INVOICE		SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
8/25/2025 11:40:04AM		DELIVERY OPS	WL2	20220		PRET	AR	
QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE	
1		6382091RX	KIT TURBOCHARGER ACTUATOR	C03C01	C03C01	1,522.50	1,522.50	
1		6382091RX-CORE	(4034090D) KIT TURBOCHARGER AC	CORE	CORE	312.50	312.50	
1		FRTIN	FREIGHT INBOUND			55.00	55.00	
1		3798338RX	KIT ICP TURBOCHARGER	NOLOC	NOLOC	4,724.73	4,724.73	
1		3798338RX-CORE	(3780074D) KIT ICP TURBOCHARGE	CORE	CORE	781.25	781.25	
4		5286984	STUD DOUBLE END COLLAR	303011	303011	10.09	40.36	
4		5263462	NUT TWELVE POINT	303011	303011	3.51	14.04	

ESTIMATE

AR

SUB-TOTAL	\$ 7,395.38
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 55.00
TOTAL	\$ 7,450.38

SIGNATURE X _____

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

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

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

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

City Clerk Use Only
Finance Committee
Approval Date <u>9/15/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,758.87 plus est. shipping costs of \$ 500.00 to pay for or purchase Left, front spring bracket from spring to frame.

This purchase or expenditure is being made because:
Broken spring bracket on #151910 making it non-operational.

Vendor selected for this purchase: Peterbilt - Waterloo

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

*Peterbilt - \$2,758.87

*OEMparts.com - \$3,199.95

*Finditparts.com - \$3,891.49

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>509,564.74</u>

Respectfully submitted,

Sheila Steffen

9/15/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



007D

01-46201M010L

MOUNT-FRONT SPRING BRKT LH

0 IN STOCK

Waterloo [View All](#) ▼

Your Price

\$2,758.87/ea

Pack Qty:1

Qty

Add to Cart

BRANDS / KENWORTH / FRONT SPRINGS / LEFT FIXED END REAR FRONT SPRING MOU

01-46201M010L
Left Hand Front
Spring Bracket
Kenworth

KENWORTH

IN STOCK

More than 10 are currently available
Ships within 1 business day

~~\$3,839.94~~ **\$3,199.95**

QUANTITY



1



ADD TO CART



 GENUINE OEM PART

This truck part is made by Kenworth. We guarantee that all of our parts are from the OEM (original equipment manufacturer), ensuring a proper fit and quality manufacturing.



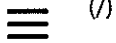
 MANUFACTURER WARRANTY

DESCRIPTION

The Left Hand Front Spring Bracket is a key suspension component that secures the front spring to the chassis of your Kenworth truck, providing stability and support for smooth handling. Made from high-strength steel, this OEM part ensures durability and precise fitment, which is essential for maintaining proper suspension geometry. Proper installation of the spring bracket helps absorb shocks and vibrations, enhancing ride comfort and vehicle safety. At Source One Parts Center, we are committed to supplying genuine OEM parts for Kenworth trucks, ensuring you receive reliable, high-quality components. Rely on us for all your truck parts needs to keep your vehicle in optimal condition and on the road longer.

SPECIFICATIONS

OEM Part Number	01-46201M010L	VMRS Code	016-002-027
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Enter a part # or keyword (s)



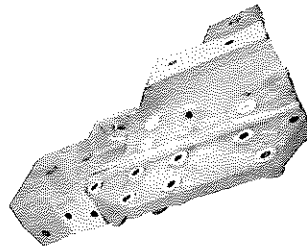
[Electrical & Lighting \(/top-sellers/electrical-lighting\)](/top-sellers/electrical-lighting)

[Engine & Drivetrain \(/top-sellers/engine-drivetrain\)](/top-sellers/engine-drivetrain)

[Brakes, &](#)

FREE ECONOMY SHIPPING ON QUALIFYING ORDERS OVER \$499 (/free_shipping_eligibility_rules)

[Manufacturers \(/t/2/manufacture/\)](/t/2/manufacture/) / [Peterbilt \(/t/338/manufacture/peterbilt/\)](/t/338/manufacture/peterbilt/) / [PETERBILT 01-46201M010L](#)



(https://db73q1dut0rlp.cloudfront.net/eyJ3aWR0aCI6ODAwLCJoZWlnaHQiOiJYwMCwiZml0IjoiY29udGFpbilzIndhdGVybWFya2Vkljs=afea7b175d22f2dbbb45d90999fe577861ff82a0742ba29a29107c1202adb4cd)



(https://db73q1dut0rlp.cloudfront.net/eyJ3aWR0aCI6ODAwLCJoZWlnaHQiOiJYwMCwiZml0IjoiY29udGFpbilzIndhdGVybWFya2Vkljs=afea7b175d22f2dbbb45d90999fe577861ff82a0742ba29a29107c1202adb4cd)

Peterbilt 01-46201M010L - MOUNT-FRONT SPRING BRKT L

Part Number

01-46201M010L

Manufacturer

PETERBILT

[\(/t/338/manufacture/peterbilt/\)](/t/338/manufacture/peterbilt/)

Description

MOUNT-FRONT SPRING BRKT L

[details](#)

\$3,891⁴⁹

limited availability at this price!

IN STOCK



New! No hassle Return Policy details

[\(/https://www.finditparts.com/no_hassle_returns\)](https://www.finditparts.com/no_hassle_returns)

Free Economy shipping on orders over \$499 details

[\(/https://www.finditparts.com/free_shipping_eligibility_rules\)](https://www.finditparts.com/free_shipping_eligibility_rules)



Orders placed before 2pm EST will ship **same day**



Get it by **Friday, Aug 29** ⓘ

Pay over 3-12 months with [affirm](#). [Learn more \(/affirm\)](#)

City Clerk Use Only
Finance Committee
Approval Date <u>9/15/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 3,386.40 plus est. shipping costs of \$ 500.00 to pay for or purchase Turbo Charger and Actuator on 121305.

This purchase or expenditure is being made because:

Turbo charger is seizing on the Fire Department's #121305 and causing it to go into "limp mode".

Vendor selected for this purchase: Reliant Fire Apparatus (Slinger, WI)

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

\$3,386.40 - Reliant Fire (after core return)

\$3,580.20 - Reliant Fire (after core return)

\$6,531.00 - Truck Center Companies (after core return)

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1405 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 66,000.00

and the current available balance is

\$ 51,195.30

Respectfully submitted,

Sheila Steffen

9/15/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

COUNTER SALE ESTIMATE

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



CS: CS-IA-3130
Date: 8/28/2025

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

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

Terms	Due Date	Unit	Purchase Order
Net 30	9/27/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	3798338RM-WA	Turbo charger & Actuator		1	\$3,386.40	\$3,386.40
2	Inherent Core For 3798338RM-WA	Inherent Core for Turbo charger		1	\$1,440.00	\$1,440.00
3	Dirty Core For 3798338RM-WA	Dirty Core for Turbo charger		-1	\$1,440.00	-\$1,440.00
Subtotal						\$3,386.40
Total						\$3,386.40
Balance						\$3,386.40

Shipping charges will be determined once order is placed

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

Estimates do not include shipping, handling, or tariffs.

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

Part Returns: Returns will be accepted within fourteen (14) days of the original invoice date and subject to a 25% restocking fee for non-fabricated or special order parts. Fabricated or special order parts sales are final and non-returnable. Shipping/handling/freight/surcharges incurred will be the responsibility of the Purchaser and not refunded from the original invoice.



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

<https://bit.ly/reliantservice>

121305

COUNTER SALE ESTIMATE

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



CS: CS-IA-3129
 Date: 8/28/2025

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

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

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

Terms	Due Date	Unit	Purchase Order
Net 30	9/27/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	T - 5324134RX	Turbocharger Assembly w/Actuator		1	\$3,580.20	\$3,580.20
2	Inherent Core For T - 5324134RX	Inherent Core for Turbocharger Assembly w/Actuator		1	\$1,800.00	\$1,800.00
3	Dirty Core For T - 5324134RX	Dirty Core for Turbocharger Assembly w/Actuator		-1	\$1,800.00	-\$1,800.00
Subtotal						\$3,580.20
Total						\$3,580.20
Balance						\$3,580.20

Shipping charges will be determined once order is placed

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

Estimates do not include shipping, handling, or tariffs.

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

Part Returns: Returns will be accepted within fourteen (14) days of the original invoice date and subject to a 25% restocking fee for non-fabricated or special order parts. Fabricated or special order parts sales are final and non-returnable. Shipping/handling/freight/surcharges incurred will be the responsibility of the Purchaser and not refunded from the original invoice.



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

<https://bit.ly/reliantservice>

121305

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: EP302049200

ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
08/28/2025 1:20:31PM	DELIVERY OPS	WL2	20215		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		6476163NX	KIT TURBOCHARGER ACTUATOR	NOLOC	NOLOC	1,995.00	1,995.00
1		6476163NX-CORE	(2837201D) KIT TURBOCHARGER AC	NOLOC	NOLOC	312.50	* 312.50
		*WILL COME WITH INSTALL KIT					
1		FRTIN	FREIGHT INBOUND			25.00	25.00
1		3798338RX	KIT ICP TURBOCHARGER	NOLOC	NOLOC	4,511.00	4,511.00
1		3798338RX-CORE	(3780074D) KIT ICP TURBOCHARGE	CORE	CORE	781.25	* 781.25

ESTIMATE

\$ 6531.00
12/30/25 #1,093.75 Core.
Exchanged.

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	\$ 7,599.75
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 25.00
TOTAL	\$ 7,624.75

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

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Culture & Arts Department to expend \$ 2,644.56 plus est. shipping costs of \$ n/a to pay for or purchase

Two UV insulated tempered glass windows with installation.

This purchase or expenditure is being made because:

To replace windows broken due to vandalism at the Waterloo Center for the Arts.

Vendor selected for this purchase: Allen Glass

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

Allen Glass (Waterloo): \$2,644.56

Allied Glass (Cedar Falls): 2,783.28

☐ 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:

<u>324-22-4205-2152</u>	<u>n/a</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>80,000.00</u>
and the current available balance is	\$ <u>12,939.12</u>

Respectfully submitted,

[Signature]
(Signature Dept. Head or Designee)

9/29/2015
Date

(Signature Finance Dept. Review)

Date

ALLEN GLASS CO., INC.

1620 Jefferson St.

P.O. Box 423

WATERLOO, IOWA 50704

**Phone (319) 232-0461****FAX (319) 236-7981**

Quote #	Q 00002955	Date	08/29/2025
Cust. #	75346900	Price Cat	RTL
P.O. #		Sold By	MATT
		Inst'l By	

City of Waterloo
715 Mulberry
Waterloo, IA

Qty	Part	Thickness	Description	List	Price	Total
2	LOW E TEMP I.G.	1	68-3/4 X 72-3/4 Low E tempered insulated glass	1132.28	1132.28	2264.56
1	LABOR		Labor Charge to install	380.00	380.00	380.00

* Quote *

LOCATION OF INSTALL:

Waterloo Center of the Arts

SPECIAL INSTRUCTIONS

All material sold on this invoice is guaranteed to be as specified, and is not safety glazed material unless so marked. It is sold with the understanding that this material will not be glazed in a "hazardous location" as defined by the Consumer Product Safety Commission. All merchandise returned for credit, refund or exchange must be in resaleable condition, authorized for return, accompanied by this receipt, and may be subject to restocking fee. No returns will be authorized for special orders or cut flat glass.

Terms of payment are 10 days from Invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Subtotal	2264.56
Labor	380.00
Tax	0.00
Total	2644.56
Balance	2644.56

RECEIVED BY:

8/29/25 11:15am by ADMIN Updated 8/29/25 11:15am by ADMIN

QUOTEQuote No
12754

5436 Nordic Dr. Suite A • Cedar Falls, IA 50613
319.266.6961 • 319.266.6965 Fax • www.alliedglassproducts.com

TO Waterloo Center for the Arts
225 Commercial St
Waterloo, IA 50701

QUOTE DATE	VALID THRU	FOR	PAGE
8/26/2025	9/24/2025	Glass Replacement	1

Allied Glass requires 50% deposit before ordering materials.

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	2	Labor and material to install 1" clear tempered IG units	1,391.64	2,783.28

ITEM TOTAL	2,783.28
TAX	194.83
TOTAL AMOUNT	2,978.11

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend \$ 3,500.00 plus est. shipping costs of \$ 0.00 to pay for or purchase arbitrage testing for general obligation bonds - 2022B

This purchase or expenditure is being made because:

Compliance testing is required to maintain the tax-exempt status of the city's bond issues and to determine whether an arbitrage payment is owed to the IRS.

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:

A quote was received from Berens-Tate for an amount not to exceed \$3,500 per series tested. The city has used Berens-Tate for this service for many years. They maintain files of all city bond issues and transaction date, minimizing the cost.

Prior Committee Actions (Dates): _____

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

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

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

323-03-8980 1750

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 125,000.00
and the current available balance is \$ 9,537.52

Respectfully submitted,

Bridgett Wood 08/29/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

BERENS-TATE CONSULTING GROUP

SPECIALIZING IN PUBLIC SECTOR ACCOUNTING AND FINANCE

11414 West Center Road
Suite 215
Omaha, Nebraska 68144
(402) 391-6188

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO IA 50703

ATTN: BRIDGETT WOOD

PAGE: 1
08/31/2025
ACCOUNT NO: 729100-000E

08/31/2025	ARBITRAGE REBATE REPORT FOR THE FOLLOWING BONDS:	
	City of Waterloo	
	Black Hawk County, Iowa	
	\$5,685,000 General Obligation Bonds	
	Series 2022B	3,500.00
	FOR PROFESSIONAL SERVICES RENDERED	3,500.00
	PREVIOUS BALANCE	\$3,500.00
	TOTAL	3,500.00
07/03/2025	REGULAR PAYMENT - Ck # 5096713	-3,500.00
	BALANCE DUE	<u>\$3,500.00</u>

THANKS

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 16,790.00 plus est. shipping costs of \$ _____ to pay for or purchase New kitchen flooring and refinish of Family Locker Room and Pool Hallway flooring.

This purchase or expenditure is being made because:

The kitchen flooring has out lived its life span, and the Family Locker Room and Pool Hallway needs to be sanded down and reapplied with a non-slip material from Pool Area.

Vendor selected for this purchase: Iowa Wall Sawing Service

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

Iowa Wall Sawing Service (Independence, IA) \$16,790.00

Revival Concrete Coatings (Waterloo, IA) \$18,085.00

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

323-37-4180-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 50,000.00

and the current available balance is \$ 31,397.00

Respectfully submitted,

Todd Derifield 8/28/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Quote



Iowa Wall Sawing Service
2600 Quasqueton Diagonal Blvd
Independence, IA 50644
(319) 934-3280

Quote: **15772**

Quote Date: 15 Aug 2025
Quote Expires: **14 Sep 2025**

Job Name: FLOOR COATING
Task Type(s): sl,,TC
Sales Rep: JESSE GIFFORD

PREPARED FOR
CEDAR VALLEY SPORTSPLEX 300 JEFFERSON ST Waterloo, IA 50701
Phone: 319-291-0165 Attn: Craig

JOB SITE ADDRESS
Cedar Valley sportsplex Waterlo, Ia 50701

Qty	Description	Price	Adj	Total
803	SELF-LEVELING	10.00		8,030.00
	KITCHEN/CONCESSIONS 803 SQFT OF SELF LEVELING PLUS FLAKE FLOOR COATING CUSTOMER TO CLEAN FLOOR PRIOR TO IWS ARRIVAL			
985	ELEC GRIND / COATING	8.00		7,880.00
	GRIND FLOOR TO REMOVE CLEAR COAT AND GRIT TEXTURE OFF OLD FLOOR. RE APPLY CLEAR COATING AND GRIT TEXTURE. CLEAN UP AREAS THAT NEED FILLED IT. (CUT JOINTS) (FAMILY / POOL HALLWAY)			
8	TRAVEL CHARGE	110.00		880.00
	IF MORE OR LESS TRIPS ARE NEEDED PRICE WILL BE ADJUSTED ON FINAL INVOICE TO ACCOMMODATE THE ACTUAL NUMBER OF TRIPS NEEDED			
Total				16,790.00

STANDARD CONDITIONS: The customer is responsible for maintaining the job site and their equipment per OSHA standards. Clear and open access must be provided.
Iowa Wall Sawing accepts no liability for any damages to anything hidden or concealed in or under concrete, or beneath the material to be cut, cored, broken, nor for water or dust damage.
Prices are Quoted for standard overcuts for all work at ground level. Additional charges will be made for overtime and double-time.
STANDARD EXCLUSIONS: Layout, traffic control, barricades, patching anchor holes, power source, lighting, water source, water control, slurry control and removal, blocking storm drains/catch basins,
scaffolding/manlifts, ventilation, shoring, core catching, cutting or drilling any steel or any obstacles unless specifically detailed above.
Payment terms are NET 15 Days upon receipt of invoice.

SIGNATURE: _____ PRINT NAME: _____ DATE: _____

*** THIS QUOTE IS GOOD FOR 45 DAYS UNLESS OTHERWISE SPECIFIED ABOVE.***

- WE ACCEPT ALL MAJOR CREDIT CARDS -

Prepared for:

Cedar Valley SportsPlex Resinous Flooring
300 West Jefferson Street
Waterloo, IA 50701
britter110@gmail.com

August 26, 2025

No. 5252

Revival Concrete Coatings
2665 SE Oak Tree Court, Suite 104, Ankeny, Iowa 50021
P: (515) 850-7192 | sam@revivalconcretecoatings.com
www.revivalconcretecoatings.com

Cedar Valley SportsPlex Resinous Flooring - Urethane Cement

Kitchen

Urethane Cement



Urethane Cement

Notes

SYSTEM: Urethane Cement (820 sq ft)

System Build:

- Prepped Substrate - Concrete Surface Profile (CSP) of 3-4
- Remove Existing Coating and Patch Work
- Skim Coat - Provide patching skim coat to fill spalling and pitting.
- Body Coat - Pigmented Urethane Cement (Self-Leveling)
- Aggregate Broadcast - Broadcast of Aggregate into the Urethane Cement SL
- Topcoat - Pigmented Urethane Topcoat

Scope of Work:

1. Substrate Condition & Preparation

- Surface prep will achieve CSP 3-4
- The skim coat is designed to address minor voids, small divots, and surface porosity—it is not a substitute for full-depth concrete repair or re-leveling.
- Moisture vapor emission and hydrostatic pressure testing are not included unless specified in the proposal. Excess moisture can compromise adhesion and is outside warranty coverage.

2. Patch Work & Repairs

- Pre-Installation Repairs: Revival Concrete Coatings will perform patch work for chips, spalls, and cracks as identified during surface preparation. Repairs will be made using compatible cementitious or resin-based materials suited to the system.
- Blending & Visibility: Even after patching and applying the skim coat, repaired areas may remain slightly visible in color, texture, or profile due to differences in the underlying concrete. These cosmetic variances are normal and not considered defects.
- Dynamic Cracks: Any cracks caused by slab movement may reappear over time, regardless of the repair method or coating thickness.
- Depth & Scope: Minor surface imperfections are addressed during prep; larger-scale structural deficiencies or unevenness requiring more extensive work will be

communicated separately and may require a change order.

- Warranty Limitations: Repairs address current visible defects only and are not guaranteed against reoccurrence due to substrate movement, improper base construction, or external impact.

3. Color, Texture & Appearance

- Slight variations in pigment, aggregate distribution, and surface texture are normal due to material batches, jobsite conditions, and manual application methods.
- Aggregate broadcast is applied by hand; variations in distribution and density are inherent to the process.
- Sheen and texture will naturally change over time with use and maintenance.

4. Expansion Joints & Cracks

- Expansion/control joints will be honored and treated per industry standards; movement in these areas will telegraph through the coating.
- Crack repairs are cosmetic unless otherwise specified in writing and may reappear if slab movement occurs.

5. Environmental & Installation Conditions

- Proper temperature and humidity ranges are critical during installation; sudden environmental changes can affect cure, adhesion, and finish.
- Customer is responsible for ensuring the work area is clean, dry, temperature controlled, and accessible throughout the project.

6. Usage & Maintenance

- This system is designed for industrial durability but still requires proper maintenance.
- Avoid dragging sharp/heavy objects, using unapproved chemicals, or allowing prolonged standing water.
- Follow provided maintenance guidelines; failure to do so may void warranty coverage.

7. Warranty Limitations

- Warranty covers defects in materials and workmanship only.
- It does not cover substrate movement, impact damage, moisture intrusion, chemical exposure beyond manufacturer recommendations, or misuse.
- Any repairs or alterations by others without written approval from Revival Concrete Coatings will void the warranty.
- Patch work and skim coat applications are not warranted against re-cracking or discoloration due to underlying slab conditions.

4" Cove Base

Split the cost into easy monthly payments.



As low as **\$285.47/mo*** [LEARN MORE](#)

Pay over time with Wisetack

[See Financing Options](#)

*All financing is subject to credit approval. Your terms may vary. Payment options through Wisetack are provided by our lending partners. See <http://www.wisetack.com/lenders>. See additional terms at <http://www.wisetack.com/faqs>.

Pricing

Grand Total:	\$13,160.00
Deposit Amount:	\$2,632.00
Balance Due:	\$10,528.00

Payment shall be made to Subcontractor within thirty (30) calendar days from Contractor’s receipt of payment from the Owner for Subcontractor’s work, unless otherwise specified in the Prime Contract or governing specifications.

COMMERCIAL FLOORING SUBCONTRACTOR AGREEMENT

Revival Concrete Coatings
2665 SE Oak Tree Court, Suite 104
Ankeny, Iowa 50021
(Hereinafter referred to as "Subcontractor")

RECITALS

WHEREAS, Contractor has entered or intends to enter into a contract (the "Prime Contract") with a Governing Entity,

WHEREAS, Subcontractor desires to perform certain flooring work in connection with the Project pursuant to the terms set forth herein;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Scope of Work.** Subcontractor agrees to furnish all labor, materials, equipment, and supervision necessary to complete all commercial flooring work, including but not limited to surface preparation, concrete coatings, and final finishes, as described in Exhibit A (Scope of Work) and in accordance with the Prime Contract documents.

2. **Contract Documents**

The following documents are incorporated by reference:

- Prime Contract between Contractor and Owner
- Specifications and drawings for the Project
- This Subcontract Agreement and all exhibits
- Any applicable addenda, change orders, and modifications

In case of a conflict between documents, the terms of this Agreement shall govern, except where the Prime Contract requires otherwise.

3. **Contract Price.** The total Subcontract Price for the work to be performed is specified in the Scope of Work ("SOW"), subject to additions and deductions for changes in the work as may be directed by written change orders.

4. **Payment Terms.** Payment shall be made to Subcontractor within thirty (30) calendar days from Contractor's receipt of payment from the Owner for Subcontractor's work, unless otherwise specified in the Prime Contract or governing specifications.

5. **Schedule and Completion.** Subcontractor shall commence work on or before [Start Date] and shall diligently prosecute the work to completion in accordance with the Project schedule. Time is of the essence.

6. **Compliance with Laws.** Subcontractor shall comply with all applicable federal, state, and local laws, including all applicable public works requirements.

7. **Indemnification.** Subcontractor agrees to indemnify, defend, and hold harmless the Contractor, Owner, and their respective agents from all claims, damages, and expenses arising out of Subcontractor's performance, except to the extent caused by the negligence of those indemnified.

8. **Insurance.** Subcontractor shall maintain insurance coverage as required by the Prime Contract, including but not limited to general liability, workers' compensation, and automobile insurance, and shall provide certificates of insurance upon request.

9. **Termination.** Contractor may terminate this Agreement for cause or convenience in accordance with the Prime Contract provisions. Upon termination, Subcontractor shall be paid for work performed to date, and materials paid for up to date, subject to offsets for damages or deficiencies.

10. **Dispute Resolution.** Any disputes under this Agreement shall be resolved in accordance with the dispute resolution provisions of the Prime Contract. Venue for any litigation shall be in Polk County, Iowa.

11. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Iowa, unless otherwise specified in the Prime Contract.

12. **Miscellaneous.** This Agreement represents the entire agreement between the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

X

Cedar Valley SportsPlex Resinous Flooring

X

Company Authorized Signature

Prepared for:

Cedar Valley SportsPlex Resinous Flooring
300 West Jefferson Street
Waterloo, IA 50701

August 26, 2025

No. 5250

Revival Concrete Coatings
2665 SE Oak Tree Court, Suite 104, Ankeny, Iowa 50021
P: (515) 850-7192 | sam@revivalconcretecoatings.com
www.revivalconcretecoatings.com

Cedar Valley SportsPlex - Re-Flake & Topcoat

Rever

Flake Coating



Flake Coating

Notes

985 sq ft

Expectations:

- The Client is encouraged to open windows for additional ventilation, as a noticeable odor may persist for 24-48 hours following installation.
- The Company utilizes HEPA filter vacuums connected to all grinders to minimize dust production; however, some dust generation is inevitable. It is recommended to close vents and refrain from using the HVAC system during the process.
- Please be aware that the process can be noisy.
- The leveling of the floor, as well as any alterations to the slope or pitch of the concrete, are not included in our services.

Scope of Work:

- Deck Sand Existing Coating
- Vacuum Dust and Solvent Wipe Clean
- Patch Existing Imperfections
- Apply Polyaspartic Basecoat
- Broadcast Generous Amounts of Flake
- Remove Excess Media Broadcast by Scraping
- Apply Polyaspartic Topcoat with Silica Sand Aggregate

Disclaimers:

- Verticals and stairs are not included under the Commercial Warranty (the "Warranty") and are not addressed in our process.
 - Substrate failure is not covered by the Warranty.
 - Wood repair is not part of our service.
 - The Company is not responsible for filling, concealing, or otherwise addressing any saw cuts in the floor or any gaps where the floor meets the wall.
 - The leveling of the floor, as well as any alterations to the slope or pitch of the concrete, are not included in the Company's services.
 - The Customer acknowledges and agrees that it is their responsibility to ensure the area is completely cleared of all personal belongings and items on the floor prior to the Company's arrival for the scheduled service.
 - While we strive to contain dust to the best of our ability, some dust generation is inevitable during the grinding process. Customers agree to cover or remove any items they wish to protect from dust.
 - Slip resistance can be added upon request; however, we do not represent that the floor is slip-proof.
- Please see the Warranty for full details on coverage and limitations.

Split the cost into easy monthly payments.



As low as **\$224.77/mo***

[LEARN MORE](#)

Pay over time with Wisetack

[See Financing Options](#)

*All financing is subject to credit approval. Your terms may vary. Payment options through Wisetack are provided by our lending partners. See <http://www.wisetack.com/lenders>. See additional terms at <http://www.wisetack.com/faqs>.

Pricing

Grand Total:	\$4,925.00
Deposit Amount:	\$985.00
Balance Due:	\$3,940.00

Payment shall be made to Subcontractor within thirty (30) calendar days from Contractor's receipt of payment from the Owner for Subcontractor's work, unless otherwise specified in the Prime Contract or governing specifications.

COMMERCIAL FLOORING SUBCONTRACTOR AGREEMENT

Revival Concrete Coatings
2665 SE Oak Tree Court, Suite 104
Ankeny, Iowa 50021
(Hereinafter referred to as "Subcontractor")

RECITALS

WHEREAS, Contractor has entered or intends to enter into a contract (the "Prime Contract") with a Governing Entity,

WHEREAS, Subcontractor desires to perform certain flooring work in connection with the Project pursuant to the terms set forth herein;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Scope of Work.** Subcontractor agrees to furnish all labor, materials, equipment, and supervision necessary to complete all commercial flooring work, including but not limited to surface preparation, concrete coatings, and final finishes, as described in Exhibit A (Scope of Work) and in accordance with the Prime Contract documents.

2. Contract Documents

The following documents are incorporated by reference:

- Prime Contract between Contractor and Owner
- Specifications and drawings for the Project
- This Subcontract Agreement and all exhibits
- Any applicable addenda, change orders, and modifications

In case of a conflict between documents, the terms of this Agreement shall govern, except where the Prime Contract requires otherwise.

3. **Contract Price.** The total Subcontract Price for the work to be performed is specified in the Scope of Work ("SOW"), subject to additions and deductions for changes in the work as may be directed by written change orders.

4. **Payment Terms.** Payment shall be made to Subcontractor within thirty (30) calendar days from Contractor's receipt of payment from the Owner for Subcontractor's work, unless otherwise specified in the Prime Contract or governing specifications.

5. **Schedule and Completion.** Subcontractor shall commence work on or before [Start Date] and shall diligently prosecute the work to completion in accordance with the Project schedule. Time is of the essence.

6. **Compliance with Laws.** Subcontractor shall comply with all applicable federal, state, and local laws, including all applicable public works requirements.

7. **Indemnification.** Subcontractor agrees to indemnify, defend, and hold harmless the Contractor, Owner, and their respective agents from all claims, damages, and expenses arising out of Subcontractor's performance, except to the extent caused by the negligence of those indemnified.

8. **Insurance.** Subcontractor shall maintain insurance coverage as required by the Prime Contract, including but not limited to general liability, workers' compensation, and automobile insurance, and shall provide certificates of insurance upon request.

9. **Termination.** Contractor may terminate this Agreement for cause or convenience in accordance with the Prime Contract provisions. Upon termination, Subcontractor shall be paid for work performed to date, and materials paid for up to date, subject to offsets for damages or deficiencies.

10. **Dispute Resolution.** Any disputes under this Agreement shall be resolved in accordance with the dispute resolution provisions of the Prime Contract. Venue for any litigation shall be in Polk County, Iowa.

11. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Iowa, unless otherwise specified in the Prime Contract.

12. **Miscellaneous.** This Agreement represents the entire agreement between the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

X
Cedar Valley SportsPlex Resinous Flooring

X
Company Authorized Signature

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 3,696.00 plus est. shipping costs of \$ 875.00 to pay for or purchase (4) pieces of 5/8" tempered glass (47.25" x 72") for Young Arena

This purchase or expenditure is being made because:
To replace pieces of rink glass that have broken.

Vendor selected for this purchase: All American Arena Products

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

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

This purchase agreement was based on National Contract pricing through
Sourcewell Contract #2491. This purchase is allowed under
Iowa Code 28E. 3: Joint Exercise of Power.

Prior Committee Actions (Dates): _____

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

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

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

324-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>155,495.59</u>
and the current available balance is	\$ <u>155,495.59</u>

Respectfully submitted,

Todd Derifield

9/03/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
8/26/2025	5339

QUOTE VALID FOR 30 DAYS

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

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
AR	Net 30

Description	Qty	U/M	Class	Cost	Total
5/8" tempered glass- 4pcs @ 47 1/4" x wide x 72" tall	96	sqft	Accessory Sales	38.50	3,696.00T
Crating > 750 pounds	1	ea	Accessory Sales	225.00	225.00T
Shipping - estimated	1	ea	Accessory Sales	650.00	650.00T

Subtotal \$4,571.00

Sales Tax (0.0%) \$0.00

Total \$4,571.00

Phone #	E-mail
844-231-2227	sean@allamericanarena.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 Police Department to expend \$ 29,071.09 plus est. shipping costs of \$ 0 to pay for or purchase Lexipol Policy Management subscription annual fee.

This purchase or expenditure is being made because:

Lexipol provides fully developed, state-specific public safety policy services and policy management software for law enforcement, corrections, fire and rescue and local government.

Vendor selected for this purchase: Lexipol

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

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

This purchase
Lexipol is a Sourcewell vendor.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1105-1520 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 223,000.00
 and the current available balance is \$ 215,300.00

Respectfully submitted,

Aaron McClelland, Asst. Chief 8/26/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



POLICE1> CORRECTIONS1>
FIRE RESCUE1> EMS1> GOV1>

Invoice

#INVLEX11256514

8/1/2025

Bill To

Waterloo Police Department
715 Mulberry St
Waterloo IA 50703
United States

End User

Waterloo Police Department

Terms	Due Date	PO #	Contract Term
Net 30	8/31/2025		9/1/2025 to 8/31/2026

Description	Qty	Rate	Amount
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$26,878.54	\$26,878.54
Annual Law Enforcement Supplemental Manual(s)	1	\$2,192.55	\$2,192.55

Your invoice includes a 10 % discount.

Subtotal	\$29,071.09
Tax Total (%)	\$0.00
Invoice Total	\$29,071.09
Amount Paid	\$0.00
Amount Due	\$29,071.09

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#). If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol LLC
PO Box 676232
Dallas, TX 75267-6232



225 South 6th Street, Suite 3900
Minneapolis, MN 55402-4601
(612) 208-7845
qa@qualityauditing.com

INVOICE

BILL TO

Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

INVOICE # 16582

DATE 08/13/2025

DUE DATE 09/12/2025

TERMS Net 30

ACTIVITY	AMOUNT
Waterloo PD -- ISO/IEC 17025 Internal Audit -- Jul 14-15, 2025, 1 @ \$3,906.00	3,906.00
Mileage (R/T from Buffalo, MN and Hotel), 520 @ \$0.70	364.00
Meals 3x (Longhorn, Big Head Burger, Olive Garden), 1 @ \$113.61	113.61
Hotel (Best Western Waterloo), 1 @ \$349.84	349.84

Invoice per quotation #060425 signed by T. Wilson on
Jun 13, 2025. All receipts attached.

BALANCE DUE

\$4,733.45

Please Remit To:

Quality Auditing
225 South 6th Street, Suite 3900
Minneapolis, MN 55402-4601

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 4,733.45 plus est. shipping costs of \$ 0 to pay for or purchase Waterloo Police Department Crime Lab Accreditation Audit.

This purchase or expenditure is being made because:
This expenditure is for the final stages of the Waterloo Police Accreditation Audit.

Vendor selected for this purchase: Quality Auditing

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

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

Quality Auditing is a nationally recognized auditing service used solely for Accreditation.

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)	<u>Coverdell Forensic Grant 21</u>

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

010-11-1100-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ \$223,000.00

and the current available balance is \$ \$215,000.00

Respectfully submitted,

Aaron P. McClelland, Asst. Chief 8/28/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Generator) Department to expend \$ 2932.31 plus est. shipping costs of \$ - to pay for or purchase Fuel Pump on Generator to be fixed.

This purchase or expenditure is being made because:
This generator is used for the smaller lift stations - it is the only one like this that WM has.

Vendor selected for this purchase: BK Diesel

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ 600,000.00
 and the current available balance is \$ 535,744.18

Respectfully submitted,

Jesse Gaherty 09/02/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

2175 Holliday Drive
Dubuque, IA 52002
www.BKDiesel.com



(563) 583-9600
Toll free: 855-583-9600
mail@bk diesel.com

Sold To:		ACCOUNT#: 111176
CITY OF WATERLOO 715 MULBERRY ST. WATERLOO, IA 50703		DATE : 05/22/25
jesse.gaherty@waterloo-ia.org		QUOTATION #: -7364291
PH. (319)291-0141		
GEN SET PUMP DCGFC631-1MK	Billed By: MIKE	S#:0 Rt:0
MILEAGE: 0	Sold By: HOUSE	A/R:CASH!
N/A	Tx:Y EX#: N/A	Park#/Delv/Pkup:
	CT:R	

Quantity	Product #	Size/Description/Mfr#	TC	MC	DP	BIN#	Reg.Price	Your.Price	F.E.T.	Ext.Amount
1	24371	GASKET KIT; DB PUMP	1				72.74	72.05		72.05
1	17054	H&R .450	1		0		1429.15	1286.24		1286.24
1	16444	DRIVE SHAFT	1		0		336.71	303.04		303.04
1	36773	NAME PLATE	1		20		6.70	6.03		6.03
2	10401	DRIVE SCREW	1		74		1.10	0.99		1.98
2	20116	SHOE; CAM ROLLER	1		8		87.48	83.03		166.06
1	12358	LINKAGE ASSY;GOVERNOR	1		7		15.64	15.35		15.35
2	15699	SPRING; TP BLADE	1		30		2.73	2.46		4.92
1	12253	CLIP, SHAFT RETAINING	1		15		7.17	6.46		6.46
1	15225	FILTER; ELEMENT	1		7		23.81	23.16		23.16
1	16396	RUBBER TUBE	1		12		6.77	6.10		6.10
1	20222	GOVERNOR SLEEVE THRUST W	1		0		22.97	20.68		20.68
1	30387	WOODRUFF KEY	1		2		13.63	12.27		12.27
1	17634	WASHER	1		16		7.25	6.53		6.53
1	19528	WEIGHT RETAINER	1		0		56.13	50.52		50.52
1	11196	LEAF SPRING	1		2		64.88	58.40		58.40
1	13829	VALVE DELIVERY; STD	1		2		89.53	86.74		86.74
1	SUPPLIES	SHOP SUPPLIES	1		G 0		21.05	18.95		18.95
1	LABORFS	SDS DC PUMP	1		3 0		661.11	595.00		595.00

AC GENSET INJECTION PUMP DCGFC631-1MK, 2772029

HAD SAT FOR 5/6 YEARS, ONLY RAN FOR A FEW HOURS & DIED...

LABOR TO DISASSEMBLE & INSPECT PUMP.

PUMP HAS A SEIZED HEAD & ROTOR ASSEMBLY, DRIVE SHAFT SLIPPED IN DRIVE GEAR & SHEARED THE KEY, DAMAGING THE SHAFT & GEAR. A "CATASTROPHIC" FAILURE. SEIZURE IS INLINE WITH THE ROTOR DISCHARGE PORT, INDICATING A RESTRICTION AT AN INJECTOR.

**-INJECTORS WILL NEED TO BE ASSESSED

BEFORE PUMP INSTALLATION & BEING RAN, TO PREVENT A SIMILAR FAILURE AGAIN**

HEAD & ROTOR ASSEMBLY IS OBSOLETE & NO

LONGER AVAILABLE, WE HAVE THE PARTS TO CONVERT FROM A "4 ROLLER" PUMP TO A 2

Received By:

<< Page 1 of 2 >>

Thank you for your purchase. Your business is appreciated.

2175 Holliday Drive
Dubuque, IA 52002
www.BKDiesel.com



(563) 583-9600
Toll free: 855-583-9600
mail@bk diesel.com

Sold To:		ACCOUNT#: 111176
CITY OF WATERLOO 715 MULBERRY ST. WATERLOO, IA 50703		DATE : 05/22/25
jesse.gaherty@waterloo-ia.org		PH. (319)291-0141
		QUOTATION #: -7364291
GEN SET PUMP DCGFC631-1MK	Billed By: MIKE	S#:0 Rt:0
MILEAGE: 0	Sold By: HOUSE	CT:R A/R:CASH!
N/A	Tx:Y EX#: N/A	Park#/Delv/Pkup:

Quantity	Product #	Size/Description/Mfr#	TC	MC	DP	BIN#	Reg.Price	Your.Price	F.E.T.	Ext.Amount
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ROLLER PUMP AND STILL HAVE IT FUNCTIONAL.

Merchandise	Services & Other	F.E.T.	Subtotal	Sales Tax	Total
2145.48	595.00	0.00	2740.48	191.83	2932.31

Notes:	PO#	Terms:	DUE DATE	AMT. DUE	Misc. Adj. \$	0.00
					Cash or Check #: \$	0.00
					Credit Card. . : \$	0.00

Invoice Balance: C . . . \$	2932.31
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Received By:

<< Page 2 of 2 >>

Thank you for your purchase. Your business is appreciated.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Roof Bldg 15) Department to expend \$ 209,585.00 plus est. shipping costs of \$ - to pay for or purchase Replacement/repair of leaking roof on Building 15 (Headworks)

This purchase or expenditure is being made because:

The roof of Building 15 (Headworks) is leaking and needs replacement/repair

Vendor selected for this purchase: Black Hawk Roof Company

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

Black Hawk Roof Company - \$209,585.00

Service Roofing Co - \$244,030.00

Only received two quotes with needed vapor barrier

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5250 1372

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Jesse Gaherty

09/03/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

BLACK HAWK ROOF COMPANY INC.
2843 Geraldine Rd.
WATERLOO, IA 50701
319-277-9355 FAX: 319-277-9360

PROPOSAL SUBMITTED TO: Chris

DATE:
8/25/25

PROJECT: Waterloo Water Treatment Building 15

LOCATION: 3505 Easton Ave. Waterloo, IA 50702

PHONE: 319-230-3889

FAX/EMAIL: maint@waterloo-ia.org

ATTENTION:
EST25-194
PROPOSAL #:
BHR25-194

The undersigned proposes to furnish all material, labor and necessary equipment to complete the following: Roof approximately 11,400 square feet.

Please note certain qualifications and exclusions:

1. Remove and dispose of existing roof system at a legal dump site.
2. Adhere vapor barrier strips at precast joints
3. Adhere 4" 20 psi polyisocyanurate insulation directly to deck per manufacturer's specifications.
4. Adhere 1/4"/1' tapered insulation system.
5. Adhere 60-mil EPDM membrane per manufacturer's specifications.
6. All terminations and penetrations per manufacturer's specifications.
7. Fabricate and install new 24 ga. pre-finished sheet metal as pertains to low slope roof; edge metal and counter flashing.
8. Upon completion, furnish to owner a manufacturer 20-year labor and material warranty.

All above work to be completed in a substantial and workmanlike manner.

For the sum of TWO HUNDRED NINE THOUSAND FIVE HUNDRED EIGHTY-FIVE DOLLARS (\$209,585.00)

Payments to be made as follows monthly progress payments and 100% upon completion. This contract maybe voids if not accepted within 30 days.

Qualifications and exclusions:

- No cost building permit will be provided.
- Sales tax excluded
- MEP Disconnects and reconnects not included. Provided by Owner if necessary.
- No payment or performance bonds included
- No Snow or ice removal included
- No asbestos demo work
- No deck replacement included

Respectfully submitted by:

Acknowledged acceptance of this proposal:

Jackson Barth

By: _____

Date: _____



“EXPERIENCE MATTERS”

Since 1936

123 Arizona Street
PO Box 818
Waterloo, Iowa 50704
Phone: 319.232.4535
Fax: 319.234.7728

Website: www.serviceroofing.net

August 1, 2025

Waterloo Waste Management Services
Attn. Chris
3505 Easton Ave
Waterloo, IA 50702

Re: Building 15 Storm Damage Reroof

SERVICE ROOFING COMPANY proposes to furnish material and labor necessary to install, construct, and place the improvements described herein on Building 15 located at 3505 Easton Ave.

Scope of Work: Tapered R-30 with Vapor Barrier and Coverboard

- Remove the existing roof down to the roof deck and any edge metal necessary to install a new roof.
- Install a layer of Elevate V-Force vapor barrier.
- Install an Elevate ¼ Tapered Insulation System using foam adhesive. (This system is a minimum R-30)
- Install a layer of ¼" Dens Deck Cover Board using foam adhesive.
- Install a new Elevate, Black, 60-mil EPDM Fully Adhered Roof System.
- Install new perimeter sheet metal trim.
- We will issue a two-year Midwest Roofing Contractor Workmanship Warranty and a twenty-year Manufacturer's Warranty.

PRICE: \$244,030.00

Scope of Work: Tapered R-30 without Vapor Barrier and Coverboard

- Remove the existing roof down to the roof deck and any edge metal necessary to install a new roof.
- Install an Elevate ¼ Tapered Insulation System using foam adhesive. (This system is a minimum R-30)
- Install a new Elevate, Black, 60-mil EPDM Fully Adhered Roof System.
- Install new perimeter sheet metal trim.
- We will issue a two-year Midwest Roofing Contractor Workmanship Warranty and a twenty-year Manufacturer's Warranty.

PRICE: \$197,515.00

Please Note:

- If there is any deck that needs to be replaced, it will be done on a time and material basis.
- If there are any units or penetrations or pipes that need to be disconnected, raised or moved, we will contact your preferred contractor and have them bill you directly for the work.
- Wood blocking may be necessary on the perimeter walls to match the tapered system. If extra wood blocking is needed, there will be an additional charge for the time and materials used during installation.

MEMBERS OF:

National Roofing Contractors Association
Midwest Roofing Contractors Association
Iowa Roofing Contractors Association (Certified Contractor)





Since 1936

“EXPERIENCE MATTERS”

123 Arizona Street
PO Box 818
Waterloo, Iowa 50704
Phone: 319.232.4535
Fax: 319.234.7728

Website: www.serviceroofing.net

This agreement shall become binding only upon the contractor's written acceptance hereof or upon the contractor's commencing performance and upon such acceptance or commencement of performance. This shall constitute the entire contract and be binding upon the parties hereto, there being no covenants, promises, or agreements written or oral except as herein set forth. It is further understood that:

- The contractor shall not be responsible for damage or delay due to strikes, fires, accidents, or others causes beyond his reasonable control.
- This proposal is limited to 30 days acceptance from date hereof.
- The purchaser is dealing with the contractor as principal and that the contractor is not acting hereunder as the agent or representative of any person, firm or corporation.
- Invoice due upon receipt. 1 ½% interest per month will be charged after 30 days.
- The contractor reserves the right to invoice monthly or when the materials are ordered for the project.

Please sign and return one copy.

Date Accepted: _____

Austin Miller

Owner Representative Signature

MEMBERS OF:

National Roofing Contractors Association
Midwest Roofing Contractors Association
Iowa Roofing Contractors Association (Certified Contractor)



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the SEWER (Blower) Department to expend \$ 8150.77 plus est. shipping costs of \$ - to pay for or purchase Inspection of & service to Aeration Basin Blower

This purchase or expenditure is being made because:
Aeration Basin Blower has vibration alarm that Waste Management is not equipped to service.

Vendor selected for this purchase: Gardner Denver Nash

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ 600,000.00
 and the current available balance is \$ 541,220.19

Respectfully submitted,

Brad Manahl 08/26/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



Quote Number 00012406
 Payment Type T&E
 Regional Sales Manager Bob Kisler

Created Date 8/20/2025
 SAP sales order number 66014
 Expiration Date 11/15/2025

Prepared By Bonnie Walker
 Email bonnie.walker@irco.com
 Phone (724) 239-1607

Contact Name CHRIS PETT
 Email maint@waterloo-ia.org
 Mobile Phone 319-291-4553

Quote To Name City Of Waterloo Iowa
 Quote To 3505 Easton Avenue
 Waterloo, 50702
 United States

Ship To Name City Of Waterloo Iowa
 Ship To 3505 Easton Avenue
 Waterloo, Iowa 50702
 United States

Description PAID SERVICE VISIT TO INSPECT BLOWER AND POSSIBLE CHANGE BEARING, MODEL 2006-AD S/N L960945

Channel Partner Morse Equipment

Estimated Charges

Labor Total USD 1,890.00
 Travel Total USD 3,366.00
 Parts Total USD 2,894.77
 Total Amount USD 8,150.77
 Is Emergency Booking ☐

Asset	Serial Number	Serial Description	Material Number	Material Description
A-0262349	L960945	L960945 - 2006-AD	2006-AD	2006-AD

Line Item Description	Sales Price	Quantity	Total Price
Labor - Field Service Technician	USD 210.00	9.00	USD 1,890.00
RAGS, MISC	USD 100.00	1.00	USD 100.00
BEARING KIT BA3004970000	USD 2,794.77	1.00	USD 2,794.77
Travel - Labor - Field Service Technician	USD 210.00	10.00	USD 2,100.00
Travel - Mileage	USD 0.90	640.00	USD 576.00
Travel - Per Diem	USD 345.00	2.00	USD 690.00

Terms & Conditions of the Agreement



1. **INVOICING:** Invoicing of this Agreement will start in the month of the effective date of this Agreement as written by Customer below upon execution of the Agreement (Agreement "Effective Date"). The invoicing frequency will be annual. Customer will pay all invoices within thirty (30) days from the date of invoice or per agreed upon Customer terms.
2. **GENUINE PARTS:** Customer agrees to only use genuine Hoffman & Lamson Gardner Denver Nash, LLC parts and lubricants on the Equipment or Hoffman & Lamson Gardner Denver Nash, LLC approved parts for alternative manufacturers, where applicable.
3. **AGREEMENT TERM:** This Agreement will remain in effect for the term listed above unless it is terminated in writing by either party, by providing the other party, at the address written above, with a thirty (30) day written notice of its intent to terminate this Agreement.
4. **SCOPE OF WORK:** This Agreement only includes the Services set forth in Exhibit A applicable to the Equipment. Anything outside of the Services will be quoted and approved by an authorized Customer representative prior to being performed.
5. **TERMINATION:** If this Agreement is terminated by Customer prior to the end of the Term, other than for default, Customer shall make a payment as liquidated damages (but not penalty) to Company within thirty (30) days from the date of termination of this Agreement in an amount equal to (1) one-half (½) of the remaining amount of the Agreement Price left to be paid during the Term; or (2) the list price at the time Services were performed and parts provided prior to termination of this Agreement, minus payments made up to the date of termination; whichever is greater.
6. **GENERAL:** The Terms and Conditions outlined in this Agreement, shall apply to the Services by Company of maintenance or repair work or the sale of parts thereunder. No additional or contrary terms shall be binding upon Company unless specifically agreed to in writing.
7. **SCHEDULE DATES & DELAYS:** Schedule dates are approximate and neither party shall be liable for loss, damage, or delay due to war, riots, fire, flood, strike or other labor difficulty, acts of civil or military authority including governmental laws, orders, priorities or regulations, acts of the other party, embargo, pandemic, car shortage, damage or delay in transportation, inability to obtain necessary labor or materials from usual sources, faulty forgings or castings, or other causes beyond the reasonable control of such party. In the event of delay in performance of Services due to any such cause, the schedule dates or time for completion will be adjusted to reflect the actual time as may be necessary to properly reflect the delay. The Customer's receipt of the Services or parts shall constitute a waiver of any claims to delay.
8. **ASSIGNMENT:** Neither party will assign or transfer this Agreement without the prior written consent of the other party. Said consent will not be unreasonably withheld. In the event Customer sells all or a substantial portion of its assets to another entity (the "Successor") without Company's prior written consent and the business previously conducted by Customer is or may be continued by the Successor, Customer shall be liable for and shall pay on demand the amount of all accounts receivable due by Successor to Company arising from the date of such sale of assets until such time as Successor and Customer execute an addendum to this Agreement assigning this Agreement and its obligations to the Successor.
9. **TAXES:** The prices do not include any present or future Federal, State or Municipal sales, use, gross receipts, property, or other similar type tax with respect to any material, erection equipment, parts or Services covered hereby. If Company is required by applicable law or regulation to pay or collect any such type tax or taxes on account of this transaction or the material, parts or erection equipment or Services covered hereby, then such amount of tax shall be paid by Customer in addition to the Annual Price set forth above.
10. **INSURANCE:** With respect to the performance of the Services, Company's personnel shall be properly covered with insurance in the areas of Workers' Compensation, Public Liability, and Automobile Insurance where the use of a vehicle is required. A certificate confirming this insurance coverage is obtainable upon request. Unless prohibited by applicable law, to the extent any loss and/or damage is recoverable by insurance proceeds under Customer's insurance policies, Customer waives its and its insurers' rights to recover for such loss and/or damage against Company.
11. **WARRANTY:** Company warrants that parts manufactured by Company and furnished under this Agreement, will be free of defects in material and workmanship for a period of twelve (12) months from the date of service. The Company shall either repair or replace such parts, provided the Customer promptly notifies Company in writing of defects therein, within said period. Company makes no performance warranty and the effects of corrosion, erosion and normal wear and tear are specifically excluded from Company's warranty.
12. COMPANY MAKES NO OTHER WARRANTY OR REPRESENTATION OF ANY KIND WHATSOEVER, EXPRESSED OR IMPLIED, EXCEPT THAT OF TITLE, AND ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.
13. **LIMITATION OF LIABILITY:** The remedies of Customer set forth herein are exclusive, and the liability of Company with respect to this Agreement or the Services or parts furnished under this Agreement shall not exceed the Agreement Price of such Services or the part upon which such liability is based. Company and its suppliers or subcontractors shall in no event be liable to Customer, any successors in interest or any beneficiary of this Agreement for any consequential, incidental, indirect, special or punitive damages arising out of this Agreement or any breach thereof, whether based upon loss of use, lost profits or revenue, interest, lost goodwill, work stoppage, impairment of other goods, loss by reason of shutdown or non-operation, increased expenses of operation, cost of purchase of replacement power or claims of Customer or customers of Customer for service interruption, whether or not such loss or damage is based on contract, warranty, negligence, indemnity, strict liability or otherwise.
14. **NUCLEAR LIABILITY:** In the event that the Services or parts furnished hereunder are to be used in a nuclear facility, Customer shall, prior to such use, arrange for insurance or governmental indemnity, protecting Company against liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.
15. **GOVERNING LAW:** The rights and obligations of the parties shall be governed by the laws of the State of North Carolina excluding any conflicts of law provisions. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement.
16. **SAFETY:** Customer shall provide to Company safe access to the Equipment, and a safe and adequate place in which to perform the Services. Company reserves the right to refuse performing Services if, in the sole discretion of its employee, performing such Services would be unsafe.
17. **SITE ASSISTANCE:** Customer is responsible for providing reasonable access to the Equipment. Customer must ensure that the equipment is available for maintenance/service upon arrival of Hoffman & Lamson Gardner Denver Nash, LLC service technician. Any



delays in availability of equipment will result in additional charges to customer. Customer will provide, at their expense, permanent or temporary (e.g. forklift, 'A' Frame, etc.) means to facilitate the lifting of equipment components as necessitated to perform the Services. In addition, the Agreement Price is established with the assumption that one (1) Company Technical Services Representative to perform the Services. Customer agrees to supply additional manpower where lifting assistance or 'another set of hands' is required to perform the Services.

18. **COMPANY REMOTE EQUIPMENT MONITORING:** For all Equipment, remote monitoring may be required by Company to enhance response time and enable remote diagnostics. Upon written request by Company, Customer agrees to allow Company to install connectivity device(s) on the Equipment and transmit Equipment operational data ONLY over a cellular broadband network. Customer further agrees to allow the mounting of cellular antenna(s), either on the Equipment or on the exterior of the facility, as required to achieve communication signal strength. Company device and antenna installations shall not be intrusive to Customer systems, processes or aesthetics. If the necessary permission is not provided within ninety (90) days of written notice, Company may adjust Agreement pricing at its sole discretion, to reflect higher maintenance and Agreement management costs.

By signing below, customer agrees to the Terms and Conditions of printed documentation.

Signatures

Authorized Customer Representative

Signature _____

Name _____

Title _____

Effective Date _____

P.O.# _____

Authorized Service Provider Representative

Signature _____

Name _____

Title _____

Date _____

PLEASE SUBMIT PURCHASE ORDER TO:

Gardner Denver Nash

Service.CF@irco.com

Please note as this is an estimated quote, actual hours and expenses would be invoiced. This service is offered in accordance with our standard rates, and Gardner Denver T & C's apply.

Please note that once a Service Visit has been scheduled, time has been reserved in the schedule exclusively for you. If the visit is cancelled less than 24 hours before it is scheduled to take place, a minimum cancellation fee of \$500 or 10% of the total visit (whichever is greater) will be charged.

Emergency Service Rates

Service rates for emergency field service requests (typically 2 weeks or less from request to departure) will incur 20% for labor and travel rates before a technician or engineer departs and will be communicated in advance.

You can cancel or reschedule an appointment by emailing us at: Service.CF@irco.com or calling 1-800-GDNASH1 (1-877-436-2741)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the SEWER (Pump) Department to expend \$ 8495.00 plus est. shipping costs of \$ 400.00 to pay for or purchase Pump for Flusher Truck

This purchase or expenditure is being made because:
Sewer Maintenance Flusher Truck needed a new pump (utilized the spare WM had on hand).
This purchase provides WM with a spare pump again.

Vendor selected for this purchase: Zimmer & Francescon

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1378 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 50,000.00
 and the current available balance is \$ 44,566.93

Respectfully submitted,

Brad Manahl 08/26/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Parts Quotation

Zimmer & Francescon, Inc.

6200 65th Avenue

Moline IL 61265

800-621-1118 TEL

877-244-2508 FAX

QUOTATION # 250826AL

Date: 8/21/25

To: *Waterloo WMS*

Attention: *Chris Pett*

LEAD TIME 2-4 weeks after receipt of order

From: ANDREW LARSON
zfandrew@msn.com

Job Description: parts for DP-65

[illegible]

ZIMMER & FRANCESCON, INC.

TERMS & CONDITIONS

Quotation No: 250826AL

FREIGHT: F.O.B. Factory prepaid add to invoice

TAX: The amount of any applicable tax and/or other government charges upon the production, sale, shipment and/or use of the goods covered by this quotation shall be added to the price and shall be paid by the purchaser.

TERMS: Unless otherwise stated herein, terms are net thirty (30) days and proposal subject to acceptance within thirty (30) days. 1 1/2% per month interest charges will be invoiced against past due account balance.

CONDITIONS: This contract is contingent upon fires, strikes, accidents, or delays beyond the control of Zimmer & Francescon (hereinafter designated as ZnF), and acceptance of the articles covered by this contract from the carrier shall constitute a release or waiver of any responsibility on the part of ZnF for any damage in transit or loss on account of delay in delivery. **ZnF SHALL NOT BE LIABLE FOR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER.** Receipt by the purchaser shall constitute acceptance of delivery. If shipment shall be deferred at Purchaser's request, payment shall become due payable upon notification of ZnF that the articles provided for by this agreement are ready for shipment. In case of such delay in shipment it is agreed that storage shall be at the Purchaser's risk and expense. Pro rata payments shall be made for partial shipment. It is agreed that the title and right of possession to all articles sold under this contract remain with ZnF whatever may be its mode of attachment to realty or otherwise, until ZnF has the full price therefore, as herein above provided. Upon failure to make payments, or any of them, as herein specified, ZnF may retain any and all partial payments which may have been made, as liquidated damages, and shall be free to enter the premises where such articles may be located and remove the same as its property without prejudice to any further claims on account of damage which ZnF may suffer from any cause. The Purchaser agrees to do all acts and things necessary to protect and maintain the above title and right.

All contracts and agreements are subject to the approval of the home office of ZnF and are not binding upon ZnF unless approved in writing by an Executive Officer thereof.

UNDER NO CIRCUMSTANCES SHALL ZnF BE LIABLE TO BUYER FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OR CLAIMS OF ANY KIND, WHETHER ARISING IN CONTRACT, TORT, NEGLIGENCE, STRICT PRODUCTS LIABILITY, STATUTORY OR REGULATORY VIOLATION OR UNDER ANY OTHER LEGAL THEORY. ZnF MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY EXPRESSLY DISCLAIMS AND BUYER WAIVES ALL OTHER WARRANTIES EXPRESSED, IMPLIED IN LAW OR IMPLIED IN FACT, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

No obligation other than those herein set forth shall be binding upon ZnF. All previous agreements, either oral or written, referring to the articles or equipment which is the subject matter hereof, are hereby canceled. PROVISIONS IN THE SPECIFICATIONS ATTACHED HERETO ARE DESCRIPTIVE AND NOT INTENDED AS WARRANTIES.

SUBMITTED BY: *Andrew Larson*

For ZIMMER & FRANCESCON, INC.

ACCEPTED this ____ day of _____, 20____

BY: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 3,496.99 plus est. shipping costs of \$ 0 to pay for or purchase Civil 3D Architecture Engineering & Construction Collection Annual Subscription

This purchase or expenditure is being made because:
To efficiently design and model transportation projects, generate accurate plans, and analyze safety.

Vendor selected for this purchase: DLT Solutions

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

DLT Solutions: \$3,496.99

AutoDesk: \$3,675.00

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>7,933.40</u>
and the current available balance is	\$ <u>6,500.00</u>

Respectfully submitted,

Safiah Elahi

8/29/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Price Quotation

Quote: 5354269
Reference: 1964358
Date: 08/29/2025
Expires: 09/28/2025

To: Safiah Elahi
Waterloo City of (IA)
715 Mulberry Street
Waterloo, IA 50703

From: Ervin So
DLT Solutions, LLC
2411 Dulles Corner Park
Suite 800
Herndon, VA 20171

Phone: (319) 291-4440
Fax:
Email: safiah.elahi@waterloo-ia.org

Phone: (703) 708-9688
Fax: (703) 708-9688
Email: ervin.so@dlt.com

#	DLT Part No.	Contract	Qty	Unit Price	Ext. Price
1	9701-6173	OM	1	\$2,730.79	\$2,730.79
	Civil 3D 2026 Government New Single-user ELD Annual Subscription				
2	9701-1001741	OM	1	\$3,496.99	\$3,496.99
	Architecture Engineering & Construction Collection IC Government New Single-user ELD Annual Subscription				

Total **\$6,227.78**

Contract Number: OPEN MARKET
DUNS #: 78-646-8199
Federal ID #: 54-1599882
CAGE Code: 0S0H9
FOB: Destination
Terms: Net 30 (On Approved Credit)
DLT accepts VISA/MC/AMEX

UNLESS CONTROLLED BY AN EXISTING RESELLER PARTNER AGREEMENT OR OTHER WRITTEN CONTRACTUAL AGREEMENT BETWEEN YOU AND DLT, THIS QUOTE AND ANY RESULTING AWARD OR ORDER IS SUBJECT TO THE TERMS AND CONDITIONS POSTED AT [HTTPS://WWW.DLT.COM/PRODUCTS/CLIENT-COMMERCIAL-LICENSES](https://www.dlt.com/products/client-commercial-licenses). THESE TERMS CONTROL THE TERMS OF SALES AS WELL AS THE END USER'S USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. BUYER IS DIRECTED TO INCORPORATE (BY REFERENCE) THIS QUOTE IN ANY RESULTING AWARD OR ORDER. THE TERMS AND CONDITIONS AT THE ABOVE LINK ARE THE ONLY CONTROLLING TERMS THAT WILL APPLY TO A RESULTING ORDER AND THE USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. ANY ADDITIONAL OR INCONSISTENT TERMS ON BUYER'S ORDER THAT IN ANY WAY, MODIFY, ALTER OR NEGATE THE TERMS OF SALE OR THE MANUFACTURER'S END USER LICENSE AGREEMENT WILL NOT BE BINDING ON DLT OR ITS MANUFACTURERS AND SHALL NOT APPLY UNLESS SPECIFICALLY AGREED TO IN WRITING BY DLT AND THE MANUFACTURER. NO RETURNS ARE AUTHORIZED OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE ARE NONRECOURSE, NONCANCELLABLE, AND NON-RETURNABLE UNLESS EXPLICITLY AGREED TO IN WRITING BY DLT.

**PLEASE REMIT
PAYMENT TO:**

ACH: DLT Solutions, LLC
Bank of America
ABA # 111000012
Acct # 4451063799

-OR-

Mail: DLT Solutions, LLC
P.O. Box 743359
Atlanta, GA 30374-3359

Price Quotation

Quote: 5354269
Reference: 1964358
Date: 08/29/2025
Expires: 09/28/2025

Customer orders are subject to all applicable taxes and regulatory fees.

Documentation to be submitted to validate Invoice for payment:

- a. Authorized Services shall be invoiced with a corresponding time report for the period of performance identifying names, days, and hours worked.
- b. Authorized reimbursable expenses shall be invoiced with a detailed expense report, documented by copies of supporting receipts.
- c. Authorized Education or Training shall be invoiced with a Report identifying date and name of class completed, and where applicable the name of attendees.



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term

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year

3
year

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1 user

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 Contact Sales 

See pricing options



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

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

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Gretchen McKinley Date: 8/19/25
Address: 3732 Butternut Ln Phone: _____
City/State/Zip: Waterloo, Ia 50703

Service Address: 3732 Butternut Ln

Refund Amount Requested: \$ 144.27 **Documentation Included: ☒ Yes ☐ No

** All request for refunds required proof of payment before refunds are processed.

Comments: We removed yard waste & recycle carts on 7/15/22
but the charges did not get removed from her
Water Works bill.

Gilla L Ellis 8/19/25
Signature/Sanitation Department Date

Confirmed Refund Amount: \$ 144.27 Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature Date

Refund Amount Paid: \$ _____

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 04/08/2025
Billing Due Date: 04/29/2025

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$77.25
Credits/Payments -\$77.25

City of Waterloo Subtotal \$77.25
Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 04/29/2025 \$81.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2023 Annual Drinking Water Quality Report
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overcharged 12 for the 3 years.

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	81.11
Billing Due Date:	04/29/2025
Amount Enclosed:	

REMIT TO:

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P.O. BOX 27
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 01/07/2025
Billing Due Date: 01/28/2025

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$77.25
Credits/Payments -\$77.25

City of Waterloo Subtotal \$77.25
Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 01/28/2025 \$81.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

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Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	81.11
Billing Due Date:	01/28/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 10/07/2024
Billing Due Date: 10/28/2024

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$77.25
Credits/Payments -\$77.25

City of Waterloo Subtotal \$77.25
Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 10/28/2024 \$81.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
Not Applicable						

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P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	81.11
Billing Due Date:	10/28/2024
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 07/09/2024
Billing Due Date: 07/30/2024

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$77.25
Credits/Payments -\$77.25

City of Waterloo Subtotal \$77.25
Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 07/30/2024 \$81.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
Not Applicable						

SPECIAL MESSAGES

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P.O. Box 27
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Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	81.11
Billing Due Date:	07/30/2024
Amount Enclosed:	

REMIT TO:

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 04/08/2024
Billing Due Date: 04/29/2024

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$77.25
Credits/Payments -\$77.25

City of Waterloo Subtotal \$77.25
Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 04/29/2024 \$81.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

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Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	81.11
Billing Due Date:	04/29/2024
Amount Enclosed:	

REMIT TO:

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 01/08/2024
Billing Due Date: 01/29/2024

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$77.25
Credits/Payments -\$77.25

City of Waterloo Subtotal \$77.25

Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 01/29/2024 \$77.25

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

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Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	77.25
Billing Due Date:	01/29/2024
Amount Enclosed:	

REMIT TO:

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 10/06/2023
Billing Due Date: 10/27/2023

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$77.25
Credits/Payments -\$77.25

City of Waterloo Subtotal \$77.25
Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 10/27/2023 \$81.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

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Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	81.11
Billing Due Date:	10/27/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 07/06/2023
Billing Due Date: 07/27/2023

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$77.25

CHARGE SUMMARY

Previous Balance \$76.50
Credits/Payments -\$76.50

City of Waterloo Subtotal \$77.25
Total Current Service Charges \$77.25
Total Amount Due \$77.25
Amount Due After 07/27/2023 \$81.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
Not Applicable						

Not Applicable

SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	77.25
Amount Due After :	81.11
Billing Due Date:	07/27/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 04/06/2023
Billing Due Date: 04/27/2023

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$14.25
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$76.50

CHARGE SUMMARY

Previous Balance \$76.50
Credits/Payments -\$76.50

City of Waterloo Subtotal \$76.50

Total Current Service Charges \$76.50

Total Amount Due \$76.50

Amount Due After 04/27/2023 \$80.32

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number: 127307-507028

Total Amount Due: 76.50

Amount Due After : 80.32

Billing Due Date: 04/27/2023

Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 01/09/2023
Billing Due Date: 01/30/2023

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$14.25
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$76.50

CHARGE SUMMARY

Previous Balance \$76.50
Credits/Payments -\$76.50

City of Waterloo Subtotal \$76.50
Total Current Service Charges \$76.50
Total Amount Due \$76.50
Amount Due After 01/30/2023 \$80.32

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
Not Applicable						

SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	76.50
Amount Due After :	80.32
Billing Due Date:	01/30/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 10/06/2022
Billing Due Date: 10/27/2022

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$14.25
Garbage \$35.25
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$76.50

CHARGE SUMMARY

Previous Balance \$76.77
Credits/Payments -\$76.77

City of Waterloo Subtotal \$76.50
Total Current Service Charges \$76.50
Total Amount Due \$76.50
Amount Due After 10/27/2022 \$80.32

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

SPECIAL MESSAGES

EFFECTIVE JAN 1, 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	76.50
Amount Due After :	80.32
Billing Due Date:	10/27/2022
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 07/06/2022
Billing Due Date: 07/27/2022

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$14.25
Garbage \$35.25
Yard Waste Curbside \$12.27
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$76.77

CHARGE SUMMARY

Previous Balance \$35.35
Credits/Payments -\$35.35

City of Waterloo Subtotal \$76.77
Total Current Service Charges \$76.77
Total Amount Due \$76.77
Amount Due After 07/27/2022 \$80.60

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
Not Applicable						

SPECIAL MESSAGES

Now Available Online 2021 Annual Drinking Water Quality Report
<http://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	76.77
Amount Due After :	80.60
Billing Due Date:	07/27/2022
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: McKinley Gretchen
Account Number: 127307-507028
Service Address: 3732 BUTTERNUT LN

Billing Frequency: Quarterly
Billing Date: 04/06/2022
Billing Due Date: 04/27/2022

Waterloo Water Works Services

Water Service Excise Tax \$0.00
Water Works Subtotal \$0.00

City of Waterloo Services

Storm Water Fee \$6.30
Garbage \$16.45
Yard Waste Curbside \$5.60
Yard Waste / Recycle Site Maintenance Fee \$7.00
City of Waterloo Subtotal \$35.35

8/19/25 - request to remove
ydw carts was 7/12/22, we
removed carts on 7/15/22.

CHARGE SUMMARY

City of Waterloo Subtotal \$35.35
Total Current Service Charges \$35.35
Total Amount Due \$35.35
Amount Due After 04/27/2022 \$36.30

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
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Not Applicable

SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
<http://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

McKinley Gretchen
3732 Butternut Ln
Waterloo, IA 50703

Account Number:	127307-507028
Total Amount Due:	35.35
Amount Due After :	36.30
Billing Due Date:	04/27/2022
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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updating and indicate the change(s) on reverse side

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

For September 08 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 04 2025

3,288,857.33

3,288,857.33

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, September 08, 2025

3,288,857.33



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21650 - 3 STOOGES LLC									
2026-00000255	Geraldine Lots Closing Reimbursement	Edit		08/22/2025	09/08/2025	09/08/2025			300.00
			Vendor 21650 - 3 STOOGES LLC Totals			Invoices	1		<u>\$300.00</u>
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39978224	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		08/26/2025	09/08/2025	09/08/2025			1,772.99
			Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals			Invoices	1		<u>\$1,772.99</u>
Vendor 4825 - ACCO									
0256276-IN	POOL REPAIR	Edit		08/22/2025	09/08/2025	09/08/2025			1,622.70
			Vendor 4825 - ACCO Totals			Invoices	1		<u>\$1,622.70</u>
Vendor 8258 - ACES INC									
87509	CISCO MERAKI 1 YR ENTERPRISE SERVICES RENEWAL	Edit		08/28/2025	09/08/2025	09/08/2025			417.00
			Vendor 8258 - ACES INC Totals			Invoices	1		<u>\$417.00</u>
Vendor 10373 - ADVANTAGE SCREENPRINT									
344855	OFFICER UNIFORMS	Edit		09/08/2025	09/08/2025	09/08/2025			791.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		<u>\$791.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001053316	CONT #1109 MLK WETLAND DESIGN	Edit		08/20/2025	09/08/2025	09/08/2025			2,173.47
2001053325	5th St & Commercial St Parking Ramp Repairs	Edit		08/20/2025	09/08/2025	09/08/2025	08/27/2025		5,599.00
2001053333	CONT #1133 AIRPORT FENCE RELOCATION	Edit		08/20/2025	09/08/2025	09/08/2025			11,636.03
2001053336	BRIDGE INSPECTIONS	Edit		08/20/2025	09/08/2025	09/08/2025			82,237.04
2001053364	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		08/20/2025	09/08/2025	09/08/2025			4,873.90
2001053369	25E VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Edit		08/20/2025	09/08/2025	09/08/2025			3,700.09
2001053731	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		08/20/2025	09/08/2025	09/08/2025			30,397.98
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	7		<u>\$140,617.51</u>
Vendor 11320 - AGVANTAGE FS, INC.									
53020383	87 UNLEADED GAS W/ETH (791.2 GAL)	Edit		08/11/2025	09/08/2025	09/08/2025			1,829.73
53020384	87 UNLEADED GAS W/ETH (5045.6 GAL)	Edit		08/11/2025	09/08/2025	09/08/2025			11,668.46
53020385	#2 DYED DIESEL (2001.60 GAL)	Edit		08/11/2025	09/08/2025	09/08/2025			4,918.73
53020386	#2 DIESEL DYED (5011.4 GAL)	Edit		08/11/2025	09/08/2025	09/08/2025			12,315.01
			Vendor 11320 - AGVANTAGE FS, INC. Totals			Invoices	4		<u>\$30,731.93</u>
Vendor 22 - AHLERS & COONEY, P.C.									



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25

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
897672	SERVICES RENDERED THROUGH 8/15/25	Edit		08/20/2025	09/08/2025	09/08/2025			324.00
			Vendor 22 - AHLERS & COONEY, P.C. Totals				Invoices	1	\$324.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
6590	KICK PLATES	Edit		07/22/2025	09/08/2025	09/08/2025			694.80
6607	GLASS SUPPORTS	Edit		07/23/2025	09/08/2025	09/08/2025			1,192.56
			Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals				Invoices	2	\$1,887.36
Vendor 42 - ALLEN GLASS COMPANY, INC									
00023887	SCREEN REPLACEMENT	Edit		08/29/2025	09/08/2025	09/08/2025			256.00
			Vendor 42 - ALLEN GLASS COMPANY, INC Totals				Invoices	1	\$256.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-689706-0	ACCT 203256-01 - BIOGAS TEST - LAGOON - AUGUST 2025	Edit		08/22/2025	09/08/2025	09/08/2025			353.00
			Vendor 21513 - ALS GROUP USA, CORP Totals				Invoices	1	\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1CYV-1QFJ-H7MX	DORMAN AUTO TRANS OIL COOLER	Edit		08/04/2025	09/08/2025	09/08/2025			123.26
1FY4-J3KV-DN97	TIRE REPAIR-BUFFING WHEEL, FINE GRIT	Edit		08/04/2025	09/08/2025	09/08/2025			11.00
1LQT-63M3-CPJM	SHOP SUPPLY-PORTABLE FUEL TRANSFER PUMP (4)	Edit		08/04/2025	09/08/2025	09/08/2025			64.00
1W7C-RY7D-4JRC	PD-BLUE SEA SYSTEMS USB CHARGER	Edit		08/04/2025	09/08/2025	09/08/2025			34.78
13VC-F9XC-6XNL	LINCOLN PISTOL GRIP GREASE GUN (3)	Edit		08/06/2025	09/08/2025	09/08/2025			135.84
17CT-4NHX-LMGL	6' BUNKS FOR BOAT	Edit		08/07/2025	09/08/2025	09/08/2025			80.09
1QCR-DLNJ-6GVY	RUGGED COMFORT QUICK LATCH RESPIRATOR, X-LARGE SHOE COVERS, HAZM	Edit		08/22/2025	09/08/2025	09/08/2025			615.05
1QCR-DLNJ-JTMC	7' BUNKS FOR BOATS	Edit		08/23/2025	09/08/2025	09/08/2025			119.95
1J14-1D6W-666H	PLX OFFICE SUPPLIES, CHILDCARE SUPPLIES, PLEX SWIM LESSON SUPPLI	Edit		08/25/2025	09/08/2025	09/08/2025			217.95
1TLN-RKYR-VX14	SHEET PROTECTORS	Edit		08/25/2025	09/08/2025	09/08/2025			9.18
1XF1-XMDM-7739	PLEX SIGN HOLDERS	Edit		08/25/2025	09/08/2025	09/08/2025			49.97
19JH-31JV-43P3	OFFICE SUPPLIES	Edit		08/26/2025	09/08/2025	09/08/2025			59.01
19JH-31JV-9Y44	POM POMS YOUTH CHEERLEADING PROGRAM & CHALK MARKERS	Edit		08/26/2025	09/08/2025	09/08/2025			126.16
1DC6-FKXD-C7WD	WCA PO 825251159 MAGNETIC SIGN HOLDERS	Edit		08/26/2025	09/08/2025	09/08/2025			32.99
1TD4-HPXQ-DYCH	DOWNTOWN POWER WASHER REPLACEMENT PUMP	Edit		08/26/2025	09/08/2025	09/08/2025			75.99
1JPK-VWXY-DLWF	WCA PO 825251023 CLASS SUPPLIES - RAKU GLAZE	Edit		08/27/2025	09/08/2025	09/08/2025			39.16



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25

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
1W34-JK1Y-3NJY	RECHARGEABLE 3.7v BATTERIES	Edit		08/27/2025	09/08/2025	09/08/2025			99.98
1XH4-R4MC-FHH7	WCA PO 822251150 CLASS SUPPLIES - PAINT	Edit		08/27/2025	09/08/2025	09/08/2025			23.58
14GY-6RLR-3TTV	CLEAR SHEET PROTECTORS	Edit		08/28/2025	09/08/2025	09/08/2025			6.82
17D4-HJDP-4MX1	SANDISK 16GB SD CARD BUNDLE	Edit		08/28/2025	09/08/2025	09/08/2025			52.91
1D4K-NTLY-MNGD	PAPER CLIPS	Edit		08/29/2025	09/08/2025	09/08/2025			6.99
1DVY-TRXP-JGLQ	FIRE LINE TAPE	Edit		08/29/2025	09/08/2025	09/08/2025			54.00
1YRR-J1CH-JTM1	PLEX POOL TESTING REAGENTS	Edit		08/29/2025	09/08/2025	09/08/2025			21.99
IXWD-RXJJ-M1G9	OFFICE SUPPLIES	Edit		08/29/2025	09/08/2025	09/08/2025			19.40
1CN-96PQ-LTGW	6' BUNKS FOR BOAT - RETURN	Edit		09/01/2025	09/08/2025	09/08/2025			(74.40)
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	25		\$2,005.65
Vendor 23016 - AMAZON WEB SERVICES INC									
2291405889	AMAZON WEB SERVICES	Edit		09/01/2025	09/08/2025	09/08/2025	09/01/2025		198.48
Vendor 23016 - AMAZON WEB SERVICES INC Totals						Invoices	1		\$198.48
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV214570	FILTER & OIL	Edit		07/02/2024	09/08/2025	09/08/2025			86.79
32CR026775	CREDIT-CORE-12V 7775 SERIES BATT/CORE 32NV232752	Edit		01/02/2025	09/08/2025	09/08/2025			(179.49)
32NV257539	PREMIXED (2), 5G 4 CYCLE	Edit		03/26/2025	09/08/2025	09/08/2025			348.90
32NV261808A	30217-REM BALANCE ON INV.32NV261808	Edit		04/18/2025	09/08/2025	09/08/2025			30.00
32NV280166	30217-170814.DISC PADS, BRAKE ROTOR, CALIPER (2), CORE (2), ETC.	Edit		08/02/2025	09/08/2025	09/08/2025			547.13
32CR031203	30217-CORE CREDIT- 32NV250546, 32NV251628, 32NV277952	Edit		08/04/2025	09/08/2025	09/08/2025			(81.11)
32NV280238	30217-BLOWER MOTOR RESISTOR, W/WHEEL	Edit		08/04/2025	09/08/2025	09/08/2025			95.36
32NV280258	30217-SELF ETCHING PRIMER- GRAY	Edit		08/04/2025	09/08/2025	09/08/2025			36.99
32NV28027	30217-GEN PURP HAND PAD (20)	Edit		08/04/2025	09/08/2025	09/08/2025			32.00
32NV280572	30217-SHOP-STEEL WOOL	Edit		08/05/2025	09/08/2025	09/08/2025			7.79
32CR031268	30217-CORE CREDIT- 32NV255534, 32NV270268, 32NV280166, 280759	Edit		08/06/2025	09/08/2025	09/08/2025			(192.00)
32NV280759	30217-12V BATTERY, CORE, MARINE TERMINALS	Edit		08/06/2025	09/08/2025	09/08/2025			119.66
32NV280808	30217-SENSOR ABS	Edit		08/06/2025	09/08/2025	09/08/2025			27.32
32CR031304	30217-CREDIT-12V BATT (3)/CORE	Edit		08/07/2025	09/08/2025	09/08/2025			(320.82)
32NV281006	30217-PS DISC BRAKE PADS 192013	Edit		08/07/2025	09/08/2025	09/08/2025			47.95
32NV281072	30217-8MB-8MJ45	Edit		08/07/2025	09/08/2025	09/08/2025			16.76



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25

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
32NV281142	30217-ENGINE OIL FILTER (24), OIL FILTER (48), ENGINE OIL (48)	Edit		08/08/2025	09/08/2025	09/08/2025			558.72
32NV281182	30217-HYDRAULIC FILTER, ENGINE OIL FILTER, AIR FILTER 188234	Edit		08/08/2025	09/08/2025	09/08/2025			82.15
32NV281259	30217-ENGINE OIL FILTER (6)	Edit		08/08/2025	09/08/2025	09/08/2025			43.56
32CR031381	30217-CREDIT-CORE PD / 32NV251721	Edit		08/12/2025	09/08/2025	09/08/2025			(24.00)
32NV281827	30217-PM OIL FILTER, BATTERY/CORE	Edit		08/12/2025	09/08/2025	09/08/2025			132.64
32NV281896	30217-12V AGM INTIMIDATOR BATT/CORE -PD 111238	Edit		08/12/2025	09/08/2025	09/08/2025			263.55
32NV281897	30217-12V INTIMIDATOR BATTERY/CORE-RESTOCK	Edit		08/12/2025	09/08/2025	09/08/2025			263.55
32NV281920	30217-PD-IGNITION COIL (6), FINE WIRE (6), COIL (6)-111216	Edit		08/12/2025	09/08/2025	09/08/2025			348.96
32NV282035	30217-WHEEL BEARING & HJB ASSY (2) 871407	Edit		08/13/2025	09/08/2025	09/08/2025			364.82
32NV282063	30217-UNIVERSAL LIFT SUPPORT	Edit		08/13/2025	09/08/2025	09/08/2025			22.41
32NV282070	30217-BRAKE ROTOR (2), PS DISC BRAKE PAD CERAMIC	Edit		08/13/2025	09/08/2025	09/08/2025			110.65
32CR031421	30217-CREDIT-CORE- 32NV257127, 32NV244874	Edit		08/14/2025	09/08/2025	09/08/2025			(143.53)
32NV282532	30217-AIRCRAFT PAINT REMOVER GAL - PD	Edit		08/15/2025	09/08/2025	09/08/2025			127.99
32NV282837	30217-12 PWR SOCKET	Edit		08/18/2025	09/08/2025	09/08/2025			9.49
32NV282864	30217- TEE WRAP (2)	Edit		08/18/2025	09/08/2025	09/08/2025			39.98
32NV282927	30217-BRAKE ROTOR, PADS, HOSE, CALIPER, CORE -210057	Edit		08/18/2025	09/08/2025	09/08/2025			384.21
32NV283025	30217-SANDING DISC -SHOP 111706	Edit		08/18/2025	09/08/2025	09/08/2025			3.72
32NV283653	ACCT 93757 - 12V HIGH PERF AUTO LINE; CORE	Edit		08/21/2025	09/08/2025	09/08/2025			146.63
32CR031611	ACCT 93757 - CREDIT REF INV 32NV283653/1	Edit		08/22/2025	09/08/2025	09/08/2025			(24.00)
32NV284198	ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	Edit		08/25/2025	09/08/2025	09/08/2025			90.63
32NV284362	TRUCK #803 FILTERS	Edit		08/26/2025	09/08/2025	09/08/2025			111.83
32NV284703	ACCT 93757 - OIL DRAIN PLUG	Edit		08/27/2025	09/08/2025	09/08/2025			33.54
32NV284843	ACCT 93757 - QT DEXOS 1 0W20 GEN3 SYN OE	Edit		08/28/2025	09/08/2025	09/08/2025			213.36
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	39		\$3,784.09

Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25

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
184400	BREATHABLE FULL SUIT, BREATHABLE FULL SUIT, TYVEK FULL SUIT, EVI	Edit		08/26/2025	09/08/2025	09/08/2025			116.28
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals				Invoices	1		\$116.28
888002-11567	SURFACE MIX - NORTH (1/2") 19.54 TN	Edit		08/23/2025	09/08/2025	09/08/2025			1,993.08
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals				Invoices	1		\$1,993.08
Vendor 114 - BAUER BUILT INC.									
210088550	TIRES 265/70R16 OWL TIRE (4)	Edit		08/18/2025	09/08/2025	09/08/2025			510.72
Vendor 114 - BAUER BUILT INC.		Vendor 114 - BAUER BUILT INC. Totals				Invoices	1		\$510.72
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213381413	AMISEAL CRS-2P (4,229.86 GAL)	Edit		08/20/2025	09/08/2025	09/08/2025			13,070.26
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC		Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals				Invoices	1		\$13,070.26
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709566	ABSTRACT FOR RIVER PLAZA EASEMENTS	Edit		07/15/2025	09/08/2025	09/08/2025			275.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO		Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals				Invoices	1		\$275.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
SEPT25F	SEPT FIRE DISPATCH	Edit		09/01/2025	09/08/2025	09/08/2025			34,473.86
SEPT25P	SEPT POLICE DISPATCH	Edit		09/01/2025	09/08/2025	09/08/2025			76,732.14
Vendor 147 - BLACK HAWK COUNTY AUDITOR		Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals				Invoices	2		\$111,206.00
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY									
IN0013268	4" X 5" VINYL FLAGS FOR LOCATING - PO #6018-1555	Edit		08/22/2025	09/08/2025	09/08/2025			520.95
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY		Vendor 22592 - BLACKBURN MANUFACTURING COMPANY Totals				Invoices	1		\$520.95
Vendor 9362 - BLUEGLOBES LLC									
ALO-64834	RUNWAY LIGHTING PARTS	Edit		08/27/2025	09/08/2025	09/08/2025			69.63
Vendor 9362 - BLUEGLOBES LLC		Vendor 9362 - BLUEGLOBES LLC Totals				Invoices	1		\$69.63
Vendor 8449 - BOUND TREE MEDICAL LLC									
85896464	WFR EMS Medical Supplies	Edit		09/02/2025	09/08/2025	09/08/2025			714.66
85898111	WFR EMS Albuterol	Edit		09/02/2025	09/08/2025	09/08/2025			54.92
Vendor 8449 - BOUND TREE MEDICAL LLC		Vendor 8449 - BOUND TREE MEDICAL LLC Totals				Invoices	2		\$769.58
Vendor 22539 - ANDREW BRAUNER									
2026-00000241	SAFETY SHOE REIMBURSEMENT	Edit		08/25/2025	09/08/2025	09/08/2025			142.50
Vendor 22539 - ANDREW BRAUNER		Vendor 22539 - ANDREW BRAUNER Totals				Invoices	1		\$142.50
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
400	1215 W. 6TH ST HHP	Edit		09/02/2025	09/08/2025	09/08/2025			10,260.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC		Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals				Invoices	1		\$10,260.00
Vendor 2675 - BSN SPORTS, LLC									
930616666	FLAG FOOTBALL EQUIPMENT	Edit		08/15/2025	09/08/2025	09/08/2025			492.21
Vendor 2675 - BSN SPORTS, LLC		Vendor 2675 - BSN SPORTS, LLC Totals				Invoices	1		\$492.21
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									



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24513	PEST CONTROL	Edit		08/27/2025	09/08/2025	09/08/2025			60.00
24518	PEST CONTROL - CITY HALL	Edit		08/27/2025	09/08/2025	09/08/2025	08/28/2025		55.00
Vendor 9453 - CAHOY PUMP SERVICE, INC.		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC	Totals		Invoices	2		\$115.00
EST - #1	CONTRACT #1066 RELIEF WELL	Edit		08/28/2025	09/08/2025	09/08/2025			69,768.00
Vendor 9453 - CAHOY PUMP SERVICE, INC.		Vendor	9453 - CAHOY PUMP SERVICE, INC.	Totals		Invoices	1		\$69,768.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00649973	TRUCK TOOLS - TODD HENRICH	Edit		08/19/2025	09/08/2025	09/08/2025	08/25/2025		7.98
INV-00652361	ACCT CITWWP - PHILLIPS POWER BIT	Edit		08/27/2025	09/08/2025	09/08/2025			5.28
Vendor 221 - CAMPBELL SUPPLY CO		Vendor	221 - CAMPBELL SUPPLY CO	Totals		Invoices	2		\$13.26
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072683	PAPER TOWELS, TOILET PAPER	Edit		08/25/2025	09/08/2025	09/08/2025			253.50
W072502A	URINAL SCREENS	Edit		08/27/2025	09/08/2025	09/08/2025			21.14
W072738	TOILET PAPER	Edit		08/27/2025	09/08/2025	09/08/2025			532.26
W072800	TOILET PAPER, MOPS	Edit		08/29/2025	09/08/2025	09/08/2025			302.80
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC	Totals		Invoices	4		\$1,109.70
Vendor 6169 - CDW GOVERNMENT, LLC									
AF4XR4S	Drum Kit and Waste Toner	Edit		08/12/2025	09/08/2025	09/08/2025			270.72
AF5NI5C	PAN TB FZ-55 (5)	Edit		08/16/2025	09/08/2025	09/08/2025			15,774.85
AF5B91D	Richo Fusing Unit	Edit		08/17/2025	09/08/2025	09/08/2025			220.81
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor	6169 - CDW GOVERNMENT, LLC	Totals		Invoices	3		\$16,266.38
Vendor 22846 - COFFMAN'S BODY SHOP INC									
1707	REPLACE LT FRT DOOR -191601	Edit		07/23/2025	09/08/2025	09/08/2025			1,222.50
1711	BODY REPAIR ON 992447- EQUINOX	Edit		07/29/2025	09/08/2025	09/08/2025			2,138.48
Vendor 22846 - COFFMAN'S BODY SHOP INC		Vendor	22846 - COFFMAN'S BODY SHOP INC	Totals		Invoices	2		\$3,360.98
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0329	ORDINANCE NO 5799	Edit		07/03/2025	09/08/2025	09/08/2025			30.45
F102A31B-0350	SC W/DA (HALF DOZEN PROPERTIES)	Edit		08/05/2025	09/08/2025	09/08/2025			43.03
F102A31B-0351	SRF - CATTLE CONGRESS LIFT STATION	Edit		08/08/2025	09/08/2025	09/08/2025			48.33
F102A31B-0361	FY26 SIDEWALK REPAIR ZONE 5A	Edit		08/21/2025	09/08/2025	09/08/2025			54.95
F102A31B-0363	ASBESTOS ABATEMENT AB-2025- 08-01P	Edit		08/21/2025	09/08/2025	09/08/2025			28.47
Vendor 22850 - COLUMN SOFTWARE PBC		Vendor	22850 - COLUMN SOFTWARE PBC	Totals		Invoices	5		\$205.23
Vendor 22630 - COMMUNITY BUICK GMC									
6045482-1	REPAIR - REAR KNUCKLE, LATERAL LINK BUSHINGS '23 TAHOE	Edit		05/05/2025	09/08/2025	09/08/2025			129.95



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6045848-1	ALIGHT FRONT/REAR SUSP - 2023 TAHOE	Edit		05/28/2025	09/08/2025	09/08/2025			129.95
6046039-1	REPAIR-TRANSMISION CONTROL REPROGRAM 2017 COLORADO	Edit		06/06/2025	09/08/2025	09/08/2025			262.50
5027268	111238-SL N SENSOR	Edit		08/12/2025	09/08/2025	09/08/2025			41.57
Vendor 22630 - COMMUNITY BUICK GMC Totals									
						Invoices	4		\$563.97
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202531280	NEW FORESTRY AIR COMPRESSOR	Edit		08/21/2025	09/08/2025	09/08/2025			3,800.00
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals									
						Invoices	1		\$3,800.00
Vendor 11213 - COOLEY PUMPING LLC									
224850	PORTA-POTTY FOR YOUNG EAGLES EVENT	Edit		08/25/2025	09/08/2025	09/08/2025			100.00
Vendor 11213 - COOLEY PUMPING LLC Totals									
						Invoices	1		\$100.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
5513481897.001	TRAIL LIGHTS	Edit		08/13/2025	09/08/2025	09/08/2025			414.22
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									
						Invoices	1		\$414.22
Vendor 21410 - CURBTENDER INC									
044203	PARTS	Edit		07/01/2025	09/08/2025	09/08/2025			1,562.55
Vendor 21410 - CURBTENDER INC Totals									
						Invoices	1		\$1,562.55
Vendor 414 - D & K PRODUCTS									
07286CM	CREDIT	Edit		07/25/2025	09/08/2025	09/08/2025			(262.00)
94157IN	TURF PRODUCTS	Edit		08/26/2025	09/08/2025	09/08/2025			567.00
Vendor 414 - D & K PRODUCTS Totals									
						Invoices	2		\$305.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002192531-001	ELECTRICAL SUPPLIES - TODD HENRICH	Edit		08/21/2025	09/08/2025	09/08/2025	08/22/2025		11.42
WA0002194178-001	AIR FILTERS	Edit		08/25/2025	09/08/2025	09/08/2025			30.48
WA0002194878-001	FIRE STATION 1 - PLEATED AIR FILTERS	Edit		08/26/2025	09/08/2025	09/08/2025	08/29/2025		150.48
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
						Invoices	3		\$192.38
Vendor 22533 - DENTONS DAVIS BROWN PC									
48743929FF	IMMIGRATION ATTORNEY FEES FOR OUMIE CEASAY	Edit		08/26/2025	09/08/2025	09/08/2025			1,315.00
Vendor 22533 - DENTONS DAVIS BROWN PC Totals									
						Invoices	1		\$1,315.00
Vendor 22122 - CANDIDA SUE DEREE									
2026-00000247	WCA Instructor Fee Fused Glass Classes June - August 2025	Edit		08/27/2025	09/08/2025	09/08/2025			722.00
Vendor 22122 - CANDIDA SUE DEREE Totals									
						Invoices	1		\$722.00
Vendor 11553 - DICKEN, CURT									
8741-14	WCA Regular Aquarium Cleaning 08/26/2025	Edit		08/26/2025	09/08/2025	09/08/2025			100.00
Vendor 11553 - DICKEN, CURT Totals									
						Invoices	1		\$100.00
Vendor 22864 - EASTERN IOWA TIRE INC									



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800065797	TIRES - TIRE REPAIR	Edit		08/19/2025	09/08/2025	09/08/2025			291.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 22864 - EASTERN IOWA TIRE INC Totals			Invoices	1		\$291.50
8929313-00	WIRE FOR ST LIGHTS - PO	Edit		08/12/2025	09/08/2025	09/08/2025			332.44
	#6021-1555								
8934078-00	WIRE FOR ST LIGHTS - PO	Edit		08/15/2025	09/08/2025	09/08/2025			318.42
	#6025-1555								
8936340-00	REPAIR	Edit		08/19/2025	09/08/2025	09/08/2025			46.46
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$697.32
Vendor 13102 - ESO SOLUTIONS, INC									
ESO-176332	WFR EMS EHR ODMAPS Integration	Edit		09/02/2025	09/08/2025	09/08/2025			818.85
Vendor 13102 - ESO SOLUTIONS, INC Totals						Invoices	1		\$818.85
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100160806	WASTEWATER TESTING - JULY/AUGUST 2025	Edit		08/28/2025	09/08/2025	09/08/2025			2,136.79
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$2,136.79
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC									
907185188	ACCT 1005855 - MOTOR & GEARBOX FOR SATELLITE CLARIFIER DRIVE	Edit		08/28/2025	09/08/2025	09/08/2025			2,766.30
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC Totals						Invoices	1		\$2,766.30
Vendor 471 - EXPRESS SERVICES, INC.									
32798836	TAYLOR, A'TAYA LANISE 8-24-25	Edit		08/27/2025	09/08/2025	09/08/2025			624.00
	YDW SECURITY								
32798837	GATES PARK ATTENDANTS	Edit		08/27/2025	09/08/2025	09/08/2025			265.20
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$889.20
Vendor 482 - FARM PLAN									
6026306	WHEEL & BOLTS FOR WAM; PMT ON ACCT #34150-24151	Edit		08/07/2025	09/08/2025	09/08/2025	08/28/2025		249.27
6033350	TIRE KIT; PMT ON ACCT #34150-24151	Edit		08/12/2025	09/08/2025	09/08/2025	08/28/2025		338.06
Vendor 482 - FARM PLAN Totals						Invoices	2		\$587.33
Vendor 4408 - FIFTH STREET TIRE, INC									
INV077011	MOWER TRAILER TIRE	Edit		08/28/2025	09/08/2025	09/08/2025			159.49
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$159.49
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
350126	509A FILING AUGUST 2025	Edit		08/26/2025	09/08/2025	09/08/2025			2,500.00
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals						Invoices	1		\$2,500.00
Vendor 9889 - GLASS TECH									
968-4963506	ROCK CHIP REPAIR - 991905	Edit		08/13/2025	09/08/2025	09/08/2025			70.00
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$70.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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119-1068009	GARBAGE TRUCK TIRES	Edit		08/01/2025	09/08/2025	09/08/2025			1,651.72
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS		Totals				Invoices	1		\$1,651.72
Vendor 553 - GRAINGER									
9619826945	ACCT 819283128 - CABLE	Edit		08/25/2025	09/08/2025	09/08/2025			72.52
HANGER SS OVERALL L 3 1/2IN									
9620265646	ACCT 819283128 - SEALED LEAD	Edit		08/26/2025	09/08/2025	09/08/2025			280.00
ACID BATTERY									
Vendor 553 - GRAINGER		Totals				Invoices	2		\$352.52
Vendor 22817 - RODNEY GREEN									
2026-00000246	WCA Instructor Fee Wheel	Edit		08/06/2025	09/08/2025	09/08/2025			210.00
Throwing August-Sept 2025									
Vendor 22817 - RODNEY GREEN		Totals				Invoices	1		\$210.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3449	SEPTEMBER BUDGET SUPPORT	Edit		08/29/2025	09/08/2025	09/08/2025			52,083.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE		Totals				Invoices	1		\$52,083.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
68458	DEHUMIDIFIER RENTAL	Edit		08/26/2025	09/08/2025	09/08/2025			303.75
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC		Totals				Invoices	1		\$303.75
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6674	ICE PAINT SERVICES	Edit		08/02/2025	09/08/2025	09/08/2025			1,500.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC		Totals				Invoices	1		\$1,500.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102697	ANNUAL ALARM MONITORING &	Edit		08/21/2025	09/08/2025	09/08/2025	09/02/2025		600.00
CELLULAR TRANSMITTAL FEE -									
327 W 3RD									
Vendor 587 - HAWKEYE ALARM & SIGNAL		Totals				Invoices	1		\$600.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3239884	RT-FEE ACCOUNTANT	Edit		06/30/2025	09/08/2025	09/08/2025			270.00
3239885	FEE ACCOUNTANT	Edit		06/30/2025	09/08/2025	09/08/2025			655.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP		Totals				Invoices	2		\$925.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100516460.001	LIBRARY - HVAC	Edit		07/22/2025	09/08/2025	09/08/2025	07/30/2025		36.84
Vendor 606 - HEATING & COOLING SUPPLY CO INC		Totals				Invoices	1		\$36.84
Vendor 21131 - RICHARD HILL									
2026-00000245	WCA Instructor Fee Wheel	Edit		08/06/2025	09/08/2025	09/08/2025			210.00
Throwing Aug-Sept 2025									
Vendor 21131 - RICHARD HILL		Totals				Invoices	1		\$210.00
Vendor 22120 - HOUSBY HEAVY EQUIPMENT LLC									
XA201002654:01	CONTROL LEVER / FREIGHT	Edit		07/30/2025	09/08/2025	09/08/2025			730.43
Vendor 22120 - HOUSBY HEAVY EQUIPMENT LLC		Totals				Invoices	1		\$730.43
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
090125	HAP/AF-GERALDINE TRACY	Edit		09/04/2025	09/08/2025	09/08/2025			3,380.37
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN		Totals				Invoices	1		\$3,380.37



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Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P99020	MODULE COOLANT	Edit		08/07/2025	09/08/2025	09/08/2025			159.96
04P99105	FUEL ELEMENT, FUEL FILTER (2), OIL FILTER	Edit		08/08/2025	09/08/2025	09/08/2025			166.61
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$326.57
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC									
13223	LEAD ABATEMENT TRAINING WRKR-CONTR	Edit		08/19/2025	09/08/2025	09/08/2025			1,275.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals							Invoices	1	\$1,275.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR053125LCP056	CONT 1088 FIBER/BACKBONE	Edit		07/21/2025	09/08/2025	09/08/2025			14,124.74
BB063025TO14	CONT 1088 FIBER/BACKBONE	Edit		08/11/2025	09/08/2025	09/08/2025			10,636.20
FTAR053125LCP059	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			9,537.19
FTAR053125LCP090	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			2,305.08
FTAR053125LCP097	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			12,563.75
FTAR053125LCP109	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			9,370.80
FTAR053125LCP110	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			7,863.72
FTAR053125LCP111	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			7,182.00
FTAR53125LCP094	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			10,853.75
FTAR53125LCP096A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			2,137.50
FTAR53125LCP100A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/12/2025	09/08/2025	09/08/2025			43,343.75
FTAR53125LCP101A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			40,327.50
FTAR53125LCP104A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			42,156.25
FTAR53125LCP105A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			18,002.50
FTAR53125LCP107	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			9,678.60
FTAR53125LCP113A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			9,405.00
FTAR53125LCP118A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			84,483.64
FTAR53125TO15A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			62,095.80
FTTH053125LCP014	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			597.55
FTTH053125LCP023	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			1,235.00
FTTH053125LCP061	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			204,865.08
FTTH053125LCP077	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			18,007.44
FTTH053125LCP092	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			23,156.25
FTTH053125LCP108	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			4,457.40
FTTH053125TO14	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			7,502.15
FTTH053125TO15	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			55,567.35
FTTH53125LCP029A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			1,072.55
FTTH53125LCP049A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			16,432.29
FTTH53125LCP058A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			116,380.80
FTTH53125LCP076A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			10,458.36
FTTH53125LCP106A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			17,193.48



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FTTH53125LCP107A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			31,373.75
FTTH53125LCP123A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			141,563.44
FTTH53125LCP127A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/08/2025	09/08/2025			1,805.00
BB073125TO14M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			25,280.42
BB073125TO15M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			7,312.49
BB073125TO17M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			898.15
BBAR073125TO12M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			994.43
BBAR073125TO14M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			5,190.64
BBAR073125TO15M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			4,007.72
FTAR073125TO10M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			1,039.68
FTAR073125TO11M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			67.72
FTAR073125TO12M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			1,908.60
FTAR073125TO13M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			50,461.93
FTAR073125TO14M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			28,396.23
FTAR073125TO15M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			26,468.38
FTAR073125TO1M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			18,917.19
FTAR073125TO2M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/08/2025	09/08/2025			10,023.20
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	48	\$1,228,702.44
Vendor 5052 - JANDA MOTOR SERVICES									
2185093	ACCT 132769 - NEW AC MOTOR - MODEL G663A	Edit		08/29/2025	09/08/2025	09/08/2025			723.50
Vendor 5052 - JANDA MOTOR SERVICES Totals									
							Invoices	1	\$723.50
Vendor 830 - JIM LIND SERVICE									
B67493	109618 ALIGNMENT	Edit		07/08/2025	09/08/2025	09/08/2025			139.95
B68339	118358 ALIGNMENT	Edit		08/18/2025	09/08/2025	09/08/2025			149.95
377506	MOTORCYCLE FUEL 3.99 GAL	Edit		09/02/2025	09/08/2025	09/08/2025			15.23
Vendor 830 - JIM LIND SERVICE Totals									
							Invoices	3	\$305.13
Vendor 748 - JOHNSTONE SUPPLY									
W026251	BELT	Edit		08/29/2025	09/08/2025	09/08/2025			289.64
Vendor 748 - JOHNSTONE SUPPLY Totals									
							Invoices	1	\$289.64
Vendor 21477 - JRM INC									
0280791-IN	PARTS	Edit		08/19/2025	09/08/2025	09/08/2025			603.34
Vendor 21477 - JRM INC Totals									
							Invoices	1	\$603.34
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000242	LEASE PAYMENT OCTOBER 2025	Edit		09/09/2025	09/08/2025	09/08/2025			1,193.51
Vendor 11943 - JSA DEVELOPMENT LLC Totals									
							Invoices	1	\$1,193.51
Vendor 21366 - KARL EMERGENCY VEHICLES									
12847-141967	141967-STRIP LIGHT DUO FLASHER (6)-FLUSHER TRUCK WMS	Edit		07/21/2025	09/08/2025	09/08/2025			775.62
12864-142020	142020-STRIP LITE + 90 DEG MOUNT - FLUSHER TRUCKS WMS	Edit		07/23/2025	09/08/2025	09/08/2025			182.40



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12964	STRIP LITE DUO FLASHER CAR (10) -NEW CAR SET UPS	Edit		08/07/2025	09/08/2025	09/08/2025			1,286.20
12965	13921-STRIP LIGHT - FLUSHER TRUCK- WMD	Edit		08/07/2025	09/08/2025	09/08/2025			1,286.20
Vendor 23148 - KIECK'S CAREER APPAREL		Vendor 21366 - KARL EMERGENCY VEHICLES Totals				Invoices	4		\$3,530.42
25-05-0054	ACADEMY UNIFORMS Z. DEPRIEST/L. DEPRIEST	Edit		05/16/2025	09/08/2025	09/08/2025			758.40
Vendor 20388 - LANDMARK TURF SERVICES LLC		Vendor 23148 - KIECK'S CAREER APPAREL Totals				Invoices	1		\$758.40
EST-1	CONTRACT #1120 RIPRAP SPRAYING	Edit		08/24/2025	09/08/2025	09/08/2025			11,467.45
Vendor 814 - LAWSON PRODUCTS INC		Vendor 20388 - LANDMARK TURF SERVICES LLC Totals				Invoices	1		\$11,467.45
9312731602	BATTERY CABLE LUG - FIRE	Edit		08/15/2025	09/08/2025	09/08/2025			24.80
9312733786	MISC. FASTENERS, WASHERS, TIES, DRILL BITS, FITTINGS.	Edit		08/17/2025	09/08/2025	09/08/2025			1,149.67
Vendor 22870 - LEVI'S LAWN CARE		Vendor 814 - LAWSON PRODUCTS INC Totals				Invoices	2		\$1,174.47
56630	TREE REMOVAL 1631 W 2ND - WILL BILL BACK TO PROPERTY	Edit		09/08/2025	09/08/2025	09/08/2025			2,000.00
Vendor 21085 - LODGE CONSTRUCTION INC		Vendor 22870 - LEVI'S LAWN CARE Totals				Invoices	1		\$2,000.00
EST-5 9/25	SULENTIC PARK SHELTER CONTRACT #1105	Edit		08/27/2025	09/08/2025	09/08/2025			888.25
Vendor 7218 - LUMEN		Vendor 21085 - LODGE CONSTRUCTION INC Totals				Invoices	1		\$888.25
748741530	TELECOM - SIP CHARGES	Edit		08/20/2025	09/08/2025	09/08/2025	08/20/2025		1,415.86
748782902	TELECOM - LINE CHARGES	Edit		08/20/2025	09/08/2025	09/08/2025	08/20/2025		8.00
Vendor 848 - MANPOWER, INC		Vendor 7218 - LUMEN Totals				Invoices	2		\$1,423.86
39627665	HADLOCK, HITE, LANGRINE YDW ATTENDANTS - CUSTOMER #07259643	Edit		08/24/2025	09/08/2025	09/08/2025			1,915.78
Vendor 22117 - MANSFIELD OIL COMPANY		Vendor 848 - MANPOWER, INC Totals				Invoices	1		\$1,915.78
IN-00241064	87 OCTANE E10 (8,000 GAL)	Edit		07/28/2025	09/08/2025	09/08/2025			18,184.99
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC		Vendor 22117 - MANSFIELD OIL COMPANY Totals				Invoices	1		\$18,184.99
2208008	SOAP DISPENSERS	Edit		08/20/2025	09/08/2025	09/08/2025			85.98
2208009	CLEANING SUPPLIES	Edit		08/20/2025	09/08/2025	09/08/2025			402.23
2219656	CONCESSIONS-YOUNG ARENA	Edit		08/27/2025	09/08/2025	09/08/2025			1,848.59
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$2,336.80



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Vendor 22525 - MCCLLOUD SERVICES									
22048716	INTEGRATED PEST MANAGEMENT - ACCT #56087086	Edit		08/25/2025	09/08/2025	09/08/2025			210.00
22048576	RT-K9 INSPECTION	Edit		08/29/2025	09/08/2025	09/08/2025			556.50
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	2		\$766.50
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
49763019	CABLE BLACK OUTER INSULATION (2) / SHIPPING	Edit		08/01/2025	09/08/2025	09/08/2025			308.33
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$308.33
Vendor 8147 - MEDIACOM									
BILLDT AUG22-25	FIBER MAINTENANCE 8384950010001571	Edit		08/22/2025	09/08/2025	09/08/2025	08/22/2025		200.00
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$200.00
Vendor 885 - MENARDS									
62335	SR TURBO SPRAYPAINT, SPRAYPRIMER PD	Edit		08/14/2025	09/08/2025	09/08/2025			29.94
62528	SUPPLIES	Edit		08/18/2025	09/08/2025	09/08/2025			53.73
62538	SPRAY PAINT BLK CANS (2) -PD	Edit		08/18/2025	09/08/2025	09/08/2025			11.18
62599-2025	PLUMBING REPAIR	Edit		08/19/2025	09/08/2025	09/08/2025			38.19
62694	SPRAY PAINT (12), SPRAY GRIP (2)	Edit		08/21/2025	09/08/2025	09/08/2025			75.92
62714	KEY TAGS - ED ABBEN	Edit		08/21/2025	09/08/2025	09/08/2025	08/26/2025		10.55
62737	CLEANING SUPPLIES	Edit		08/22/2025	09/08/2025	09/08/2025			321.38
62745 9/25	LIBRARY - PLUMBING	Edit		08/22/2025	09/08/2025	09/08/2025	09/25/2025		10.75
62750-WMS25	ACCT 30400314 - 6' PAD RATCHET TDOWN 2PK; 32 OZ HVY DUTY PVC CEM	Edit		08/22/2025	09/08/2025	09/08/2025			29.96
62752	4' LEVEL AND HAMMER	Edit		08/22/2025	09/08/2025	09/08/2025			59.97
62768	COBBLESTONE SQ PAVER (2), ANGLE BROOM (2)	Edit		08/22/2025	09/08/2025	09/08/2025			31.76
62879	RTC ROOF REPAIRS	Edit		08/25/2025	09/08/2025	09/08/2025			445.13
62908-2025	RADIATOR PARTS	Edit		08/25/2025	09/08/2025	09/08/2025			45.01
62946	RT-PAINT	Edit		08/26/2025	09/08/2025	09/08/2025			266.07
62950	STAKES, SCREWS, BITS - HOPE MARTIN	Edit		08/26/2025	09/08/2025	09/08/2025			579.66
62963	Boathouse insect killer	Edit		08/26/2025	09/08/2025	09/08/2025			13.36
62991	FUEL GEL	Edit		08/27/2025	09/08/2025	09/08/2025			26.21
62998	ACCT 30400314 - BOWL BRUSH/HOLDER; DAMPRID LV; W&D SIL; FLEX SEA	Edit		08/27/2025	09/08/2025	09/08/2025			118.01
63002 9/25	WALL CLOCK FOR LAB	Edit		08/27/2025	09/08/2025	09/08/2025			19.99
63008	POLY GLOVES	Edit		08/27/2025	09/08/2025	09/08/2025			15.98



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63010	ACCT 30400314 - 2PK RATCHET X TIED; RATCHETX 5000 LBS 2PK	Edit		08/27/2025	09/08/2025	09/08/2025			50.20
63022	MOP HEAD, HOSE REPAIR	Edit		08/27/2025	09/08/2025	09/08/2025			51.86
63025-WMS25	ACCT 30400314 - BOW RAKE 16FT FGL YW; FISKARS 27" LEAF RAKE	Edit		08/27/2025	09/08/2025	09/08/2025			69.97
63030	SAND TOTE FOR GATES STARTERS	Edit		08/27/2025	09/08/2025	09/08/2025			12.92
63062	ACCT 30400314 - 50:1 FUEL PREMIX 110 OZ	Edit		08/28/2025	09/08/2025	09/08/2025			45.08
63066	WCA PO 82825932 MATERIALS FOR CERAMICS TABLE CONSTRUCTION	Edit		08/28/2025	09/08/2025	09/08/2025			124.30
63074	ACCT 30400314 - 48" T8 4100K HO LED B 2PK	Edit		08/28/2025	09/08/2025	09/08/2025			215.88
63089	MAINTENANCE SUPPLIES	Edit		08/28/2025	09/08/2025	09/08/2025			69.02
63128 08292025	WCA PO 08290000	Edit		08/29/2025	09/08/2025	09/08/2025			149.00
Vendor 885 - MENARDS Totals				Invoices			29		\$2,990.98
Vendor 336 - MERCY ONE									
M01037260	WFR EMS Medications	Edit		09/02/2025	09/08/2025	09/08/2025			2,216.88
Vendor 336 - MERCY ONE Totals				Invoices			1		\$2,216.88
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
83716	STREET DEPT. TEMP WORKERS DRUG SCREEN (5)	Edit		08/14/2025	09/08/2025	09/08/2025			260.00
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals				Invoices			1		\$260.00
Vendor 22911 - METRO FUEL INC									
30065	GASOLINE-SHOP	Edit		08/25/2025	09/08/2025	09/08/2025			2,796.85
Vendor 22911 - METRO FUEL INC Totals				Invoices			1		\$2,796.85
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2503004	SPLX MONTHLY BACTERIA TEST	Edit		08/29/2025	09/08/2025	09/08/2025			21.50
WL2503005	GATES SPLASH PAD MONTHLY BACTERIA TEST	Edit		08/29/2025	09/08/2025	09/08/2025			21.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals				Invoices			2		\$43.00
Vendor 911 - MIDAMERICAN ENERGY									
570235011	VET HALL - UTILITIES 7/14-08/12/25	Edit		08/12/2025	09/08/2025	09/08/2025	09/02/2025		187.73
570302358	327 W 3RD ST 7/14-8/12/25	Edit		08/13/2025	09/08/2025	09/08/2025			112.82
081825	ACCT 24081-14002 AREA LIGHTING - JULY BILLING	Edit		08/18/2025	09/08/2025	09/08/2025			261.82
570665209	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		08/22/2025	09/08/2025	09/08/2025			142.17
570669233	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		08/22/2025	09/08/2025	09/08/2025			32.84
570688387	BYRNES POOL - UTILITIES 07/24 - 8/22/25	Edit		08/22/2025	09/08/2025	09/08/2025	08/27/2025		4,384.75



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570721151	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		08/25/2025	09/08/2025	09/08/2025			66.65
2026-00000257	CIVIL DEFENSE SIREN AUGUST 2025	Edit		08/28/2025	09/08/2025	09/08/2025			227.05
569826154	CITY BUILDINGS - UTILITIES 07/01-07/31/25	Edit		09/01/2025	09/08/2025	09/08/2025	09/02/2025		4,864.20
2026-00000248	UTILITIES-GOLF, PARKS	Edit		09/02/2025	09/08/2025	09/08/2025			1,889.84
Vendor 911 - MIDAMERICAN ENERGY Totals									10
									Invoices
									\$12,169.87
Vendor 912 - MIDWEST WHEEL CO.									
4269257-00	CAB MARKER, YELLOW (5)-LIGHT RESTOCK	Edit		08/04/2025	09/08/2025	09/08/2025			114.70
4271429-00	LED SERIES MC LAMP - LIGHT RESTOCK	Edit		08/05/2025	09/08/2025	09/08/2025			191.20
4276186-00	SEAL (6)	Edit		08/08/2025	09/08/2025	09/08/2025			256.02
Vendor 912 - MIDWEST WHEEL CO. Totals									3
									Invoices
									\$561.92
Vendor 915 - MILLER FENCE CO.									
0024180	REPL CIRCUIT BOARD FOR EAST GATE	Edit		08/15/2025	09/08/2025	09/08/2025	09/02/2025		1,070.00
Vendor 915 - MILLER FENCE CO. Totals									1
									Invoices
									\$1,070.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0053191-IN	BLUE DEF BULK (310)	Edit		08/15/2025	09/08/2025	09/08/2025			921.35
Vendor 22037 - MOLO PETROLEUM, LLC Totals									1
									Invoices
									\$921.35
Vendor 12675 - MTI DISTRIBUTING, INC									
1492113-00	PUMP	Edit		08/28/2025	09/08/2025	09/08/2025			266.25
1492125-00	MODEM SOUTH HILLS	Edit		08/28/2025	09/08/2025	09/08/2025			887.25
Vendor 12675 - MTI DISTRIBUTING, INC Totals									2
									Invoices
									\$1,153.50
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38291B	ACCT WATERLwpfc - FREIGHT	Edit		08/07/2025	09/08/2025	09/08/2025			492.36
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									1
									Invoices
									\$492.36
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2504960	OIL-JD ZINC FREE 190GW (4)	Edit		08/13/2025	09/08/2025	09/08/2025			615.84
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									1
									Invoices
									\$615.84
Vendor 961 - MUTUAL WHEEL COMPANY									
5919194	5" SS FLEX-SHOP	Edit		08/05/2025	09/08/2025	09/08/2025			94.44
5919475	AIR BAG	Edit		08/06/2025	09/08/2025	09/08/2025			355.30
Vendor 961 - MUTUAL WHEEL COMPANY Totals									2
									Invoices
									\$449.74
Vendor 21730 - NCL OF WISCONSIN INC									
524161	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26033	Edit		08/15/2025	09/08/2025	09/08/2025			85.15
Vendor 21730 - NCL OF WISCONSIN INC Totals									1
									Invoices
									\$85.15
Vendor 22955 - NEXUS COOPERATIVE									
0000909	#2 DYED DIESEL (7,504 GAL)	Edit		08/13/2025	09/08/2025	09/08/2025			19,622.96
0000913	GASOHOL 10% (7,998 GAL)	Edit		08/14/2025	09/08/2025	09/08/2025			19,195.20



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Vendor 1008 - NORTHLAND PRODUCTS COMPANY			Vendor 22955 - NEXUS COOPERATIVE Totals			Invoices	2		\$38,818.16
INVNP0302279	OIL-PAIL TD FOR CASE IH (4)	Edit		08/05/2025	09/08/2025	09/08/2025			326.64
INVNP0304884	ACCT 7055030 - 4/10 POLYTECHNIC EP II	Edit		08/25/2025	09/08/2025	09/08/2025			243.04
Vendor 1008 - NORTHLAND PRODUCTS COMPANY			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	2		\$569.68
129439	COPIER PAPER	Edit		09/02/2025	09/08/2025	09/08/2025			230.34
Vendor 20668 - OFFICE EXPRESS			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	1		\$230.34
0016-25	LAWN MOWING - CITY COMPLAINTS	Edit		09/08/2025	09/08/2025	09/08/2025			2,577.10
Vendor 22413 - P & J LAWN CARE			Vendor 22413 - P & J LAWN CARE Totals			Invoices	1		\$2,577.10
5911394	CREDIT FOR RETURN	Edit		06/03/2025	09/08/2025	09/08/2025			(100.11)
5979870	PARKS 657 QUICKTRAK STAND UP UNIT CLUTCH	Edit		07/14/2025	09/08/2025	09/08/2025			398.62
6062490	#8848 SPINDLE	Edit		08/29/2025	09/08/2025	09/08/2025			425.56
6063156	#503 IDLER	Edit		08/29/2025	09/08/2025	09/08/2025			99.24
Vendor 20359 - P & K MIDWEST INC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	4		\$823.31
11199977-00	FREIGHT	Edit		08/20/2025	09/08/2025	09/08/2025			133.00
Vendor 8397 - PANAMA TRANSFER INC			Vendor 8397 - PANAMA TRANSFER INC Totals			Invoices	1		\$133.00
432-386882	BRAKE ROTOR (2), CERAMIC PAD (2) - 2018 CHEV COLORADO	Edit		08/14/2025	09/08/2025	09/08/2025			158.29
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	1		\$158.29
31131011	CONCESSIONS-YOUNG ARENA	Edit		08/27/2025	09/08/2025	09/08/2025			707.67
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$707.67
316128	JANITORIAL, SEP '25	Edit		09/01/2025	09/08/2025	09/08/2025			6,500.00
Vendor 23129 - PERFECTION PLUS INC			Vendor 23129 - PERFECTION PLUS INC Totals			Invoices	1		\$6,500.00
EST-22 9/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		08/18/2025	09/08/2025	09/08/2025			538,215.93
EST-9 9/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		08/22/2025	09/08/2025	09/08/2025			33,006.47
EST-1 9/25	CONTRACT #1133 AIRPORT FENCING	Edit		08/25/2025	09/08/2025	09/08/2025			227,369.44
EST-38	BRIDGE GRANT MATCH PARK AV DIV 1/LIGHTING & SIGNAL PARK AV DIV4	Edit		08/26/2025	09/08/2025	09/08/2025			110,906.61



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EST-38 9/25	BRIDGE GRANT MATCH 11TH ST DIV 1 & LIGHTING/SIGNAL 11TH ST DIV 4	Edit		08/26/2025	09/08/2025	09/08/2025			106,963.31
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	5		\$1,016,461.76
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10109199	WCA General Pest Control 08/22/2025	Edit		08/22/2025	09/08/2025	09/08/2025			78.23
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Totals				Invoices	1		\$78.23
Vendor 20397 - POTTERS INDUSTRIES, LLC									
91462109	AIRPORT BEADS	Edit		08/21/2025	09/08/2025	09/08/2025			670.00
Vendor 20397 - POTTERS INDUSTRIES, LLC		Totals				Invoices	1		\$670.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
21435	CONTRACTED MOWING	Edit		08/28/2025	09/08/2025	09/08/2025			7,062.50
Vendor 22718 - PROFESSIONAL LAWN CARE		Totals				Invoices	1		\$7,062.50
Vendor 22767 - PULSE DESIGN INC									
080625	7 INTERPRETIVE SIGNS GREENBELT & PRARIE TRAILS	Edit		08/06/2025	09/08/2025	09/08/2025			9,000.00
Vendor 22767 - PULSE DESIGN INC		Totals				Invoices	1		\$9,000.00
Vendor 8210 - RC SYSTEMS INC									
1592	SECURITY CAMERA-BYRNES POOL	Edit		08/22/2025	09/08/2025	09/08/2025			6,930.00
Vendor 8210 - RC SYSTEMS INC		Totals				Invoices	1		\$6,930.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-2802	CUMMINS ISB TURBO/ACTUATOR REPLACEMENT-190805	Edit		07/14/2025	09/08/2025	09/08/2025			4,764.35
INV-IA-3145	IBP BAR CABLE / SHIPPING	Edit		08/04/2025	09/08/2025	09/08/2025			1,247.85
INV-IA-3146	IBP BAR, 16.0 CABLE/SHIPPING	Edit		08/04/2025	09/08/2025	09/08/2025			1,247.85
INV-IA-3147	SEAT BELT, SHIPPING	Edit		08/04/2025	09/08/2025	09/08/2025			367.41
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Totals				Invoices	4		\$7,627.46
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00002073	JUNE PAYROLL EXPENSES	Edit		06/30/2025	09/08/2025	09/08/2025			11,541.55
2025-00002074	JUNE OPERATING EXPENSES	Edit		06/30/2025	09/08/2025	09/08/2025			8,778.17
Vendor 20938 - REPUBLIC PARKING SYSTEM INC		Totals				Invoices	2		\$20,319.72
Vendor 3600 - RICOH USA INC									
5071958793	COPIER CHARGES	Edit		09/01/2025	09/08/2025	09/08/2025			70.91
5071958928	COPIER MAINTENANCE, THRU- 8/31/25	Edit		09/01/2025	09/08/2025	09/08/2025			45.86
5071960224	COPIER CONTRACT	Edit		09/01/2025	09/08/2025	09/08/2025			44.93
5071960232	COPIER	Edit		09/01/2025	09/08/2025	09/08/2025			72.69
5071960325	COPIER	Edit		09/01/2025	09/08/2025	09/08/2025			116.90
Vendor 3600 - RICOH USA INC		Totals				Invoices	5		\$351.29
Vendor 1246 - RYDELL CHEVROLET									
928134P	PD -828 FL WHEEL -111240	Edit		08/05/2025	09/08/2025	09/08/2025			299.18



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928241P	TUBE, SEAL -151116	Edit		08/06/2025	09/08/2025	09/08/2025			61.47
928192P	SWITCH - 111231	Edit		08/07/2025	09/08/2025	09/08/2025			23.37
928353P	PD-HOSE - 111236	Edit		08/08/2025	09/08/2025	09/08/2025			66.28
Vendor 1246 - RYDELL CHEVROLET Totals						Invoices	4		\$450.30
Vendor 1247 - SADLER POWER TRAIN, INC									
0410259774	PACCAR PETE COOLANT LEVEL TEMP SENSOR	Edit		08/06/2025	09/08/2025	09/08/2025			43.76
0410259865	KW/PETE KAISER KWIK KIT	Edit		08/07/2025	09/08/2025	09/08/2025			524.45
0410260055	COMPLETE CHAMBER WELDED (4)	Edit		08/08/2025	09/08/2025	09/08/2025			462.28
0410260395	DIESEL EXHAUST FLUID (10 JUG)	Edit		08/13/2025	09/08/2025	09/08/2025			94.80
0410260748	FREIGHTLINER SURGE TANK	Edit		08/18/2025	09/08/2025	09/08/2025			147.68
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	5		\$1,272.97
Vendor 65 - SAM ANNIS & COMPANY									
U0065321	33.5# REFILL CITGRG001 (2)	Edit		08/07/2025	09/08/2025	09/08/2025			41.50
U0065337	33.5# REFILL SMALL (2)	Edit		08/08/2025	09/08/2025	09/08/2025			41.50
I008149	#494 PROPANE REFILL	Edit		08/26/2025	09/08/2025	09/08/2025			31.49
I008190	PROPANE REFILL	Edit		08/29/2025	09/08/2025	09/08/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	4		\$145.98
Vendor 1252 - SANDEE'S									
177663	B981 HI-GLO OFFICER CHEST BADGES (9)	Edit		08/20/2025	09/08/2025	09/08/2025			1,320.00
177771	NAME BAR	Edit		08/29/2025	09/08/2025	09/08/2025			23.80
Vendor 1252 - SANDEE'S Totals						Invoices	2		\$1,343.80
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90657483	OLD COURIER BLDG - QRTL INVOICE FOR ELEVATOR MAINT	Edit		08/28/2025	09/08/2025	09/08/2025	09/02/2025		555.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	1		\$555.00
Vendor 22888 - SCI Communications Inc.									
13982	AVAYA PHONE SYSTEM ANNUAL SERVICE	Edit		06/20/2025	09/08/2025	09/08/2025	08/28/2025		518.00
Vendor 22888 - SCI Communications Inc. Totals						Invoices	1		\$518.00
Vendor 2865 - SCOT'S SUPPLY INC									
06828312	10MORB ST (2) - 410310	Edit		08/05/2025	09/08/2025	09/08/2025			38.96
06828340	MJ-MB STRAIGHT R (2) - 410301	Edit		08/05/2025	09/08/2025	09/08/2025			17.48
06828559	WELL NUT (2)	Edit		08/11/2025	09/08/2025	09/08/2025			3.08
06828729	SHOULDER BOLT (2)	Edit		08/14/2025	09/08/2025	09/08/2025			2.86
06828817	MISC. WASHERS, FUSE, SPRINGS, TEES - STOCK	Edit		08/16/2025	09/08/2025	09/08/2025			220.34
06828948	LCW-3821 1 LOCKWASHER - PO #6030-1555	Edit		08/20/2025	09/08/2025	09/08/2025			133.00
06829128	POWER WASHER PARTS	Edit		08/25/2025	09/08/2025	09/08/2025			14.08
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	7		\$429.80



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Vendor 1275 - SCOTT'S ELECTRIC INC 406	1826 SYCAMORE ST HHP	Edit		09/02/2025	09/08/2025	09/08/2025			5,037.88
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	1		\$5,037.88
Vendor 1284 - SECRETARY OF STATE 2026-00000258	APPLICATION FOR NOTARY PUBLIC RENEWAL - LEANN EVEN	Edit		09/08/2025	09/08/2025	09/08/2025			30.00
Vendor 1284 - SECRETARY OF STATE Totals						Invoices	1		\$30.00
Vendor 22981 - SHIFT GENERAL CONTRACTING EST #5	CONT #1109 MLK WETLAND RESTORATION	Edit		08/29/2025	09/08/2025	09/08/2025			8,998.31
Vendor 22981 - SHIFT GENERAL CONTRACTING Totals						Invoices	1		\$8,998.31
Vendor 1319 - SLED SHED, THE 83017	ACCT 102014 - BRUSH KNIFE	Edit		08/28/2025	09/08/2025	09/08/2025			33.29
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$33.29
Vendor 21269 - SPELLER'S TRUE VALUE 163329	LIBRARY - WASP/HORNET SPRAY	Edit		08/20/2025	09/08/2025	09/08/2025	09/02/2025		7.98
163393	LIBRARY - WASP/HORNET KILLER SPRAY	Edit		08/21/2025	09/08/2025	09/08/2025	08/28/2025		10.48
163828	SURGE STRIP x3	Edit		08/29/2025	09/08/2025	09/08/2025			74.97
Vendor 21269 - SPELLER'S TRUE VALUE Totals						Invoices	3		\$93.43
Vendor 5290 - STANLEY CONSULTANTS INC. 262864	CONT 1013B CRS	Edit		08/29/2025	09/08/2025	09/08/2025			11,141.22
262864-1	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		08/29/2025	09/08/2025	09/08/2025			14,618.82
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	2		\$25,760.04
Vendor 5643 - STAPLES INC 7006599351	Office Supplies 08/07/25	Edit		08/25/2025	09/08/2025	09/08/2025			102.74
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$102.74
Vendor 13063 - STOREY KENWORTHY PINV1270798	OFFICE SUPPLIES	Edit		08/07/2025	09/08/2025	09/08/2025	09/02/2025		255.85
PINV1273895	2 BOXES OF PAPER	Edit		09/08/2025	09/08/2025	09/08/2025			72.70
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	2		\$328.55
Vendor 1370 - SUPERIOR WELDING SUPPLY CO 1120824	SHOP-ACET 5#, ARG 125, ARG/CO2 131, OXY251 CYLINDER RENTAL	Edit		08/04/2025	09/08/2025	09/08/2025			270.00
1121430	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		08/11/2025	09/08/2025	09/08/2025			68.00
1121500	TRUCK STOCK - MARK REITH	Edit		08/11/2025	09/08/2025	09/08/2025	09/02/2025		77.80
1121634	TRUCK SUPPLIES - MARK REITH	Edit		08/12/2025	09/08/2025	09/08/2025	09/02/2025		46.56
1121889	WFR EMS one large oxygen tank	Edit		09/02/2025	09/08/2025	09/08/2025			48.09
1122030	WFR EMS one large tank and one small oxygen tank	Edit		09/02/2025	09/08/2025	09/08/2025			65.65



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Vendor 21951 - T-MOBILE USA, INC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	6		\$576.10
202509	CITY CELLULAR DEVICES - BAN 994274062	Edit		08/21/2025	09/08/2025	09/08/2025			2,712.51
202509b	COMM DEV CELLULAR - BAN 994274062	Edit		08/21/2025	09/08/2025	09/08/2025			103.20
IT BILL AUG 25	CRADLEPOINT INTERNET SERVICE GATES	Edit		09/01/2025	09/08/2025	09/08/2025	09/01/2025		33.35
9082025	WFR EMS Phone Bill	Edit		09/02/2025	09/08/2025	09/08/2025			213.60
Vendor 21850 - TELEFLEX LLC			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	4		\$3,062.66
9510449540	WFR EMS EZ IOs and Combat Gauze	Edit		09/02/2025	09/08/2025	09/08/2025			2,362.15
9510449541	WFR EMS EZ IOs and Combat Gauze	Edit		09/02/2025	09/08/2025	09/08/2025			2,362.15
Vendor 22567 - THE SHREDDER			Vendor 21850 - TELEFLEX LLC Totals			Invoices	2		\$4,724.30
298420	SHREDDING SERVICES POLICE DEPARTMENT	Edit		08/27/2025	09/08/2025	09/08/2025			192.00
298421	SHREDDING SERVICES PROPERTY	Edit		08/27/2025	09/08/2025	09/08/2025			48.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC			Vendor 22567 - THE SHREDDER Totals			Invoices	2		\$240.00
3363	GENERAL OFFICE CLEANING	Edit		08/26/2025	09/08/2025	09/08/2025			500.00
Vendor 1441 - TRACTOR SUPPLY			Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals			Invoices	1		\$500.00
100708638	TIRES	Edit		07/28/2025	09/08/2025	09/08/2025			39.99
Vendor 23066 - TRAFFIX DEVICES INC			Vendor 1441 - TRACTOR SUPPLY Totals			Invoices	1		\$39.99
4083697	BLOCK AXESS V3 BARRIERS	Edit		07/18/2025	09/08/2025	09/08/2025			100,664.00
Vendor 23149 - TRANSPORTATION SECURITY CLEARINGHOUSE			Vendor 23066 - TRAFFIX DEVICES INC Totals			Invoices	1		\$100,664.00
202506ALO	AIRBADGE SERVICES - ANNUAL FEE	Edit		07/01/2025	09/08/2025	09/08/2025	08/27/2025		12,000.00
Vendor 4828 - TRAVELERS			Vendor 23149 - TRANSPORTATION SECURITY CLEARINGHOUSE Totals			Invoices	1		\$12,000.00
666118	VARIOUS AUTO CLAIMS	Edit		08/29/2025	09/08/2025	09/08/2025			36,000.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Vendor 4828 - TRAVELERS Totals			Invoices	1		\$36,000.00
RA302053171:01A	SHOP SUPPLIES - RA302053171:01 (ONLY LABOR PD ON ORIG INV)	Edit		05/20/2025	09/08/2025	09/08/2025			39.38
XA302345467:01	THIS INVOICE CANCELLED W/ CREDIT XA302349689:01	Edit		07/14/2025	09/08/2025	09/08/2025			7,712.63



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XA302347670:01	GEAR-STEERING /CORE	Edit		08/04/2025	09/08/2025	09/08/2025			1,751.74
XA302348410:01	CREDIT-SENSOR NITROGEN OX CORE	Edit		08/05/2025	09/08/2025	09/08/2025			(265.63)
XA302348411:01	CORE CREDIT-INJECTOR DOSER XA302346196:01	Edit		08/05/2025	09/08/2025	09/08/2025			(7.81)
XA3023484483:01	12V STARTER	Edit		08/06/2025	09/08/2025	09/08/2025			369.95
XA302348709:01	O-RING ELBOW (2)	Edit		08/07/2025	09/08/2025	09/08/2025			26.90
XA302348845:01	FUEL FILTER ELEMENT W/SEP (7) RESTOCK	Edit		08/08/2025	09/08/2025	09/08/2025			164.86
XA302348872:01	PUMP/GASKET HYDRAULIC PUMP	Edit		08/11/2025	09/08/2025	09/08/2025			351.01
XA302349101:01	CREDIT-GEAR STEERING CORE RETURN-XA302347670:01	Edit		08/11/2025	09/08/2025	09/08/2025			(650.00)
XA302349189:01	VALVE PRESSURE RELIEF, WASHER SEALING - 121337	Edit		08/12/2025	09/08/2025	09/08/2025			187.40
XA302349236:01	FREIGHTLINER RADIATOR - 410301	Edit		08/13/2025	09/08/2025	09/08/2025			839.56
XA302349580:01	SENSOR DFN PRESSURE - 410308	Edit		08/14/2025	09/08/2025	09/08/2025			181.68
XA302349605:01	SENSOR DFN PRESSURE	Edit		08/14/2025	09/08/2025	09/08/2025			138.35
XA302349689:01	CREDIT - XA302345467:01	Edit		08/15/2025	09/08/2025	09/08/2025			(7,712.63)
XA302349695:01	TURBOCHARGER ACTUATOR KIT/FREIGHT	Edit		08/15/2025	09/08/2025	09/08/2025			1,736.90
Vendor 7383 - ULINE INC		Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals		Invoices		16		\$4,864.29	
196049378	PRESSURE SPRAYER 2 GAL (8), SORBENT SOCK CONTAINER	Edit		07/31/2025	09/08/2025	09/08/2025			683.19
Vendor 21911 - UNIFIRST CORPORATION		Vendor 7383 - ULINE INC Totals		Invoices		1		\$683.19	
1630485646	TRAFFIC CLOTHING - SWEATSHIRTS AND POLOS	Edit		07/25/2025	09/08/2025	09/08/2025			216.66
1950150547	UNIFORMS & MATS/WIPERS	Edit		08/04/2025	09/08/2025	09/08/2025			138.26
1950151564	UNIFORMS & MATS/WIPERS	Edit		08/11/2025	09/08/2025	09/08/2025			102.89
1950152537	UNIFORMS & MATS/WIPERS	Edit		08/18/2025	09/08/2025	09/08/2025			102.89
1950153476	UNIFORMS & MATS/WIPERS	Edit		08/25/2025	09/08/2025	09/08/2025			44.78
1950153477	ELECTRICIANS UNIFORM RENTAL - 8-25-25	Edit		08/25/2025	09/08/2025	09/08/2025			238.90
1950153492	SERVICE-YOUNG ARENA (1584307)	Edit		08/25/2025	09/08/2025	09/08/2025			55.03
1950153504	SERVICE-SPORTSPLEX (1584326)	Edit		08/25/2025	09/08/2025	09/08/2025			163.11
1950153508	SERVICE-SHOP (1584362)	Edit		08/25/2025	09/08/2025	09/08/2025			57.57
1950154376	SERVICE-YOUNG ARENA (1584307)	Edit		09/01/2025	09/08/2025	09/08/2025			55.03
1950154380	SERVICE-SPORTSPLEX (1584326)	Edit		09/01/2025	09/08/2025	09/08/2025			163.11
1950154387	SERVICE-SHOP (1584362)	Edit		09/01/2025	09/08/2025	09/08/2025			40.65



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1950154514	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		09/01/2025	09/08/2025	09/08/2025			20.24
1950154515	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		09/01/2025	09/08/2025	09/08/2025			64.58
		Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	14		<u>\$1,463.70</u>
Vendor 22848 - UNITED STATES TREASURY									
SERIES2022B	ARBITRAGE PAYMENT SERIES 2022B GO BONDS	Edit		08/08/2025	09/08/2025	09/08/2025			101,764.86
		Vendor	22848 - UNITED STATES TREASURY Totals			Invoices	1		<u>\$101,764.86</u>
Vendor 22933 - UPSIDE HOMES LLC									
405	715 WILLOW ST HHP	Edit		09/02/2025	09/08/2025	09/08/2025			5,580.00
		Vendor	22933 - UPSIDE HOMES LLC Totals			Invoices	1		<u>\$5,580.00</u>
Vendor 22658 - US BANK									
948	VISA 4 REGISTRATION FOR K9 HANDLERS TO THE IOWA SEMINAR	Edit		03/13/2025	09/08/2025	09/08/2025			1,800.00
2026-00000250	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		07/24/2025	09/08/2025	09/08/2025			587.92
1027834227	VISA 1 PITNEY BOWES Red Ink cartridge for postage machine	Edit		07/25/2025	09/08/2025	09/08/2025			91.29
2989-SEPT25	ITE MEMBERSHIP	Edit		07/25/2025	09/08/2025	09/08/2025			368.00
9894-SEPT25	SHIPPING	Edit		07/25/2025	09/08/2025	09/08/2025			10.79
9400-SEPT25	AAAE CONF	Edit		07/27/2025	09/08/2025	09/08/2025			534.24
0113-SEPT25	ETSY	Edit		07/28/2025	09/08/2025	09/08/2025			67.00
11432921	VISA 4 NATIONAL MINORITY FULL COLOR PRINT POLICE RECRUIT AD	Edit		07/28/2025	09/08/2025	09/08/2025			395.00
2026-00000251	VISA 3 WILSON TRAVEL TO BASIC CRIME SCENE INVESTIGATION	Edit		07/28/2025	09/08/2025	09/08/2025			664.81
2989-SEPT25B	IOWA RECYCLES MEMBERSHIP	Edit		07/28/2025	09/08/2025	09/08/2025			175.00
7950-SEPT25	SINGLE AUDIT	Edit		07/28/2025	09/08/2025	09/08/2025			125.00
1688-SEPT25D	SAUNA REMOTE	Edit		07/29/2025	09/08/2025	09/08/2025			16.01
4490-SEPT25	ROUNDTABLE SESSION	Edit		07/29/2025	09/08/2025	09/08/2025			36.41
6647-SEPT25	NOTARY	Edit		07/29/2025	09/08/2025	09/08/2025			30.00
7868-SEPT25	WEB NETWORKS	Edit		07/29/2025	09/08/2025	09/08/2025			167.88
0499-SEPT25	JETBRIDGE PART	Edit		07/30/2025	09/08/2025	09/08/2025			131.45
7866-SEPT25	DES MOINES REGISTER	Edit		07/30/2025	09/08/2025	09/08/2025			21.39
8114-sept25	CLASS SUPPLIES	Edit		07/30/2025	09/08/2025	09/08/2025			196.72
INV20563600	VISA 3 LIND ELECTRONICS DC/DX, VOLTAGE BOOSTER (10)	Edit		07/30/2025	09/08/2025	09/08/2025			607.56
4981-SEPT25	COMMUNICATION HELMET MOUNTS	Edit		07/31/2025	09/08/2025	09/08/2025			1,107.15



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6418-SEPT25	SNAP ON TOOLS	Edit		07/31/2025	09/08/2025	09/08/2025			60.00
2519-SEPT25	RECPRO	Edit		08/01/2025	09/08/2025	09/08/2025			88.99
2026-00000249	VISA 1 VCAT TRAVEL TO NATIONAL GANG CONFERENCE	Edit		08/03/2025	09/08/2025	09/08/2025			1,686.76
4981-SEPT25B	CAR WASH SUBSCRIPTION	Edit		08/04/2025	09/08/2025	09/08/2025			17.00
5663-SEPT25	CHICAGO BOOKS	Edit		08/04/2025	09/08/2025	09/08/2025			114.38
2989-SEPT25C	UPS STORE	Edit		08/05/2025	09/08/2025	09/08/2025			24.20
55792080	VISA 3 SILENCER SHOP- SILENCER, OSS-HUXWRX VENTUM (2)	Edit		08/05/2025	09/08/2025	09/08/2025			1,286.00
N150397	VISA 4 NOTARY RENEWAL GIRSCH	Edit		08/05/2025	09/08/2025	09/08/2025			30.00
2026-00000254	VISA 4 NTOA MEMBERSHIP RENEWAL (6)	Edit		08/06/2025	09/08/2025	09/08/2025			210.00
9894-SEPT25B	HOME DEPOT FLOOD LIGHT	Edit		08/06/2025	09/08/2025	09/08/2025			99.00
1688-SEPT25C	SCHEDULING SOFTWARE	Edit		08/07/2025	09/08/2025	09/08/2025			80.00
2519-SEPT25B	LAB REGISTRATION	Edit		08/07/2025	09/08/2025	09/08/2025			125.00
9894-SEPT25E	GALLS	Edit		08/07/2025	09/08/2025	09/08/2025			393.70
6418-SEPT25B	GOECM	Edit		08/08/2025	09/08/2025	09/08/2025			2,118.84
6647-SEPT25D	BROWNFIELDS CONF	Edit		08/08/2025	09/08/2025	09/08/2025			982.34
8114-SEPT25B	DIRECT MAIL ADV	Edit		08/08/2025	09/08/2025	09/08/2025			41.05
7868-SEPT25B	COURIER	Edit		08/09/2025	09/08/2025	09/08/2025			24.98
10330246243	VISA 4 SAMS CLUB CLOROX DISINFECTING CLEANING WIPES, LENS CLEANI	Edit		08/11/2025	09/08/2025	09/08/2025			198.00
1128008	VISA 4 JASPER TRAFFIC CRASH INVESTIGATION SCHOOL ADVANCED	Edit		08/11/2025	09/08/2025	09/08/2025			1,295.00
2519-SEPT25C	IOWA RURAL WATER ASSOC CONFERENCE	Edit		08/11/2025	09/08/2025	09/08/2025			580.00
8533-SEPT25	PREPLEXITY PRO	Edit		08/12/2025	09/08/2025	09/08/2025			21.40
8533-SEPT25B	CHATGPT PLUS	Edit		08/12/2025	09/08/2025	09/08/2025			20.00
HQASREB1-0001	VISA 4 PACKTRACK YEARLY SUBSCRIPTION HERKELMAN	Edit		08/12/2025	09/08/2025	09/08/2025			140.00
035304	VISA 4 NOTARY RENEWAL N. WEBER	Edit		08/13/2025	09/08/2025	09/08/2025			30.00
3114-SEPT25	IOWA LEAGUE OF CITIES	Edit		08/13/2025	09/08/2025	09/08/2025			260.00
4665-SEPT25C	AEROCLAVE	Edit		08/14/2025	09/08/2025	09/08/2025			964.00
9588-SEPT25	OFFICE SUPPLIES	Edit		08/14/2025	09/08/2025	09/08/2025			145.96
9588-SEPT25B	IOWA LEAGUE OF CITIES	Edit		08/14/2025	09/08/2025	09/08/2025			260.00
9894-SEPT25C	TACTICAL JERSEY	Edit		08/14/2025	09/08/2025	09/08/2025			104.11
2989-SEPT25D	SENDCUTSEND	Edit		08/15/2025	09/08/2025	09/08/2025			144.13
3899-SEPT25	IOWA JUDICAL BRANCH	Edit		08/15/2025	09/08/2025	09/08/2025			765.00
4665-SEPT25	IEMSA CONF	Edit		08/15/2025	09/08/2025	09/08/2025			451.23



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2026-00000256	VISA 4 KRAMER/HARRINGTON TRAVEL TO TACTICAL EXPLOSIVE BREACHER C	Edit		08/17/2025	09/08/2025	09/08/2025			1,273.08
162507	VISA 3 SCHEELS SNIPER RIFLE CLEANING SUPPLIES	Edit		08/18/2025	09/08/2025	09/08/2025			166.84
2026-00000252	VISA 3 DUNCAN TRAVEL TO MEETING IN OMAHA	Edit		08/18/2025	09/08/2025	09/08/2025			201.13
2026-00000253	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 1ST SESSION	Edit		08/18/2025	09/08/2025	09/08/2025			163.68
5663-SEPT25B	CHECKING GUIDE	Edit		08/18/2025	09/08/2025	09/08/2025			33.95
7246-SEPT25	IOWA LEAGUE OF CITIES	Edit		08/18/2025	09/08/2025	09/08/2025			816.59
7258-SEPT25	TWILIO	Edit		08/18/2025	09/08/2025	09/08/2025			24.53
7950-SEPT25B	ISU EVENT REGISTRATION	Edit		08/18/2025	09/08/2025	09/08/2025			15.00
8798-SEPT25	IOWA LEAGUE OF CITIES	Edit		08/18/2025	09/08/2025	09/08/2025			385.00
E5CDCGGS	VISA 2 UNMANNED AIRCRAFT GENERAL - JASPER	Edit		08/18/2025	09/08/2025	09/08/2025			175.00
0113-SEPT25B	META MAIL CHIMP	Edit		08/19/2025	09/08/2025	09/08/2025			119.99
2519-SEPT25D	WEF REGISTRATION	Edit		08/19/2025	09/08/2025	09/08/2025			(326.37)
4981-SEPT25C	TIE ROD SEPERATOR	Edit		08/19/2025	09/08/2025	09/08/2025			49.99
9894-SEPT25F	PLANT TOUR	Edit		08/19/2025	09/08/2025	09/08/2025			213.27
1688-SEPT25B	PORTABLE PICKLEBALL NETS	Edit		08/20/2025	09/08/2025	09/08/2025			1,467.00
7136-SEPT25	UPS	Edit		08/20/2025	09/08/2025	09/08/2025			17.62
757656	VISA 5 BADGESANDWALLET.COM LIFE SAVING BADGES (6)	Edit		08/20/2025	09/08/2025	09/08/2025			134.82
7950-SEPT25C	IOWA INSURANCE DIVISION	Edit		08/20/2025	09/08/2025	09/08/2025			104.13
1522-SEPT25	FIRST AID SUPPLIES	Edit		08/21/2025	09/08/2025	09/08/2025			32.09
5168-SEPT25	ISU EVENT	Edit		08/21/2025	09/08/2025	09/08/2025			806.08
0499-SEPT25B	TEST TICKETS	Edit		08/22/2025	09/08/2025	09/08/2025			5.00
3899-SEPT25B	RECORDER	Edit		08/22/2025	09/08/2025	09/08/2025			32.96
3933-SEPT25	USPS	Edit		08/22/2025	09/08/2025	09/08/2025			11.00
6647-SEPT25B	APA PROFESSIONAL MEMBERSHIP	Edit		08/22/2025	09/08/2025	09/08/2025			318.00
6647-SEPT25C	IOWA LEAGUE OF CITIES	Edit		08/22/2025	09/08/2025	09/08/2025			780.00
9400-SEPT25B	FAA AIRPORT CONF	Edit		08/22/2025	09/08/2025	09/08/2025			611.17
1413-SEPT25	OUTREACH EVENT	Edit		08/23/2025	09/08/2025	09/08/2025			90.57
1688-SEPT25	GOOGLE TV	Edit		08/25/2025	09/08/2025	09/08/2025			266.40
9894-SEPT25D	BLOOD DRIVE PROMOTION	Edit		08/25/2025	09/08/2025	09/08/2025			16.01
Vendor 22658 - US BANK Totals						Invoices	81		\$27,899.22
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-19482	TOW-2024 FREIGHTLINER DYSART/MILLS	Edit		08/08/2025	09/08/2025	09/08/2025			235.00
25-19786	7/8/25 TOW-ROAD CHIP PACKER FROM EASTON/SHEFFIELD	Edit		08/08/2025	09/08/2025	09/08/2025			150.00



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Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals									
							Invoices	2	\$385.00
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6664796	PARTS	Edit		08/25/2025	09/08/2025	09/08/2025			130.18
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	1	\$130.18
Vendor 10303 - VERIZON WIRELESS									
6121430140	WFR EMS Phone Bill	Edit		09/02/2025	09/08/2025	09/08/2025			251.46
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$251.46
Vendor 22824 - VESTIS									
6340462633	MATS - CITY HALL	Edit		09/01/2025	09/08/2025	09/08/2025	09/02/2025		188.31
6340462634	MAT NYLON/RUBBER MASK	Edit		09/01/2025	09/08/2025	09/08/2025			166.64
6340462635	REUSABLE/BATH TWL								
	ST AIR DISP FAN/MAT NYLON	Edit		09/01/2025	09/08/2025	09/08/2025			37.88
	RUBBER/AIRFSH CHERRY								
Vendor 22824 - VESTIS Totals							Invoices	3	\$392.83
Vendor 4517 - VGM GROUP, INC.									
INV-0009289	GREENBELT LAKE KIOSK-NORTH	Edit		11/27/2024	09/08/2025	09/08/2025			585.00
	SIDE								
INV-0015150	TRIKE PARK SIGN	Edit		08/29/2025	09/08/2025	09/08/2025			77.25
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	2	\$662.25
Vendor 21290 - VOLAIRE AVIATION INC									
7795	AIR SERVICE DEVELOPMENT, SEP	Edit		09/02/2025	09/08/2025	09/08/2025			2,600.00
	'25								
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$2,600.00
Vendor 8479 - WAL-MART COMMUNITY									
1664524840	WCA PYP Supplies	Edit		08/19/2025	09/08/2025	09/08/2025			415.07
Vendor 8479 - WAL-MART COMMUNITY Totals							Invoices	1	\$415.07
Vendor 11641 - WAL-MART COMMUNITY									
1664532078	STORAGE CONTAINER	Edit		08/19/2025	09/08/2025	09/08/2025			194.61
Vendor 11641 - WAL-MART COMMUNITY Totals							Invoices	1	\$194.61
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
153694	Investigation Reports Copies	Edit		09/08/2025	09/08/2025	09/08/2025			90.20
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$90.20
Vendor 23140 - WATERLOO FIBER									
090125	RT-CABLE/WIFI	Edit		09/01/2025	09/08/2025	09/08/2025			2,671.89
Vendor 23140 - WATERLOO FIBER Totals							Invoices	1	\$2,671.89
Vendor 1551 - WATERLOO OIL COMPANY									
58698	UNLEADED GAS	Edit		08/11/2025	09/08/2025	09/08/2025	09/02/2025		1,261.42
58789	DIESEL FUEL	Edit		08/26/2025	09/08/2025	09/08/2025			1,460.00
Vendor 1551 - WATERLOO OIL COMPANY Totals							Invoices	2	\$2,721.42
Vendor 1563 - WATERLOO WATER WORKS									
082225	RT-WATER/SEWER	Edit		08/22/2025	09/08/2025	09/08/2025			1,433.21
187324	WATER WORKS BILLING	Edit		08/22/2025	09/08/2025	09/08/2025			6,797.50
	CHARGES								



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2026-00000244	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		08/22/2025	09/08/2025	09/08/2025			147.66
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	3		\$8,378.37
Vendor 22203 - WEX BANK									
107015868	FUEL PURCHASES	Edit		08/31/2025	09/08/2025	09/08/2025			32.97
Vendor 22203 - WEX BANK		Totals				Invoices	1		\$32.97
Vendor 22568 - WHITE CAP LP									
50033118154	REBAR/STEEL STAKES	Edit		08/28/2025	09/08/2025	09/08/2025			184.48
50033125612	REBAR	Edit		08/28/2025	09/08/2025	09/08/2025			349.96
Vendor 22568 - WHITE CAP LP		Totals				Invoices	2		\$534.44
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
TWELVE (12)	STP-A-8155(784)--86-07 TOF-302 ICAAP PROJECT	Edit		08/27/2025	09/08/2025	09/08/2025			577.50
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC		Totals				Invoices	1		\$577.50
Vendor 1599 - WITHAM AUTO CENTER									
15015884	EXHAUST SENSOR	Edit		07/31/2025	09/08/2025	09/08/2025			166.38
15016238	PAD SEAT CUSHION, COVER ASSY 121300	Edit		08/07/2025	09/08/2025	09/08/2025			431.77
Vendor 1599 - WITHAM AUTO CENTER		Totals				Invoices	2		\$598.15
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4311979	WFR EMS Battery x 3	Edit		09/02/2025	09/08/2025	09/08/2025			2,536.26
Vendor 3119 - ZOLL MEDICAL CORPORATION		Totals				Invoices	1		\$2,536.26
Grand Totals						Invoices	528		\$3,288,857.33



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Vendor 21650 - 3 STOOGES LLC									
2026-00000255	Geraldine Lots Closing Reimbursement	Paid by Check #313387		08/22/2025	09/08/2025	09/08/2025		09/08/2025	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Geraldine Lots Closing Reimbursement	1.0000	EA	300.0000	300.00				
	<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)						300.00		
	Invoice Items			1					
Vendor 21650 - 3 STOOGES LLC Totals						Invoices	1		\$300.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39978224	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Paid by EFT #923078		08/26/2025	09/08/2025	09/08/2025		09/08/2025	1,772.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,772.9900	1,772.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00		
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)						1,596.99		
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,772.99
Vendor 4825 - ACCO									
0256276-IN	POOL REPAIR	Paid by EFT #923079		08/22/2025	09/08/2025	09/08/2025		09/08/2025	1,622.70
<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 - POOL REPAIR	1.0000	EA	1,622.7000	1,622.70				
	<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)		1,622.70		
	Invoice Items			1					
Vendor 4825 - ACCO Totals						Invoices	1		\$1,622.70
Vendor 8258 - ACES INC									
87509	CISCO MERAKI 1 YR ENTERPRISE SERVICES RENEWAL	Paid by EFT #923080		08/28/2025	09/08/2025	09/08/2025		09/08/2025	417.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CISCO MERAKI 1 YR ENTERPRISE SERVICES RENEWAL	1.0000	EA	417.0000	417.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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87509	CISCO MERAKI 1 YR ENTERPRISE SERVICES RENEWAL	Paid by EFT #923080		08/28/2025	09/08/2025	09/08/2025		09/08/2025	417.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						417.00		
	Invoice Items	1							
Vendor 8258 - ACES INC Totals						Invoices	1		\$417.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344855	OFFICER UNIFORMS	Paid by EFT #923081		09/08/2025	09/08/2025	09/08/2025		09/08/2025	791.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OFFICER UNIFORMS	1.0000	EA	791.0000	791.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5125 1579 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Uniforms)						791.00		
	Invoice Items	1							
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$791.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001053316	CONT #1109 MLK WETLAND DESIGN	Paid by EFT #923082		08/20/2025	09/08/2025	09/08/2025		09/08/2025	2,173.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1109 MLK WETLAND DESIGN	1.0000	EA	2,173.4700	2,173.47				
	<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)						2,173.47		
	Invoice Items	1							
2001053325	5th St & Commercial St Parking Ramp Repairs	Paid by EFT #923082		08/20/2025	09/08/2025	09/08/2025	08/27/2025	09/08/2025	5,599.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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	5,599.0000	5,599.00				
	<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)						5,599.00		
	Invoice Items	1							



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2001053333	CONT #1133 AIRPORT FENCE RELOCATION	Paid by EFT #923082		08/20/2025	09/08/2025	09/08/2025		09/08/2025	11,636.03
<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 - CONT #1133 AIRPORT FENCE RELOCATION	1.0000	EA	11,636.0300	11,636.03				
	<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)						11,636.03		
	Invoice Items			1					
2001053336	BRIDGE INSPECTIONS	Paid by EFT #923082		08/20/2025	09/08/2025	09/08/2025		09/08/2025	82,237.04
<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 - BRIDGE INSPECTIONS	1.0000	EA	82,237.0400	82,237.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)						82,237.04		
	Invoice Items			1					
2001053364	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Paid by EFT #923082		08/20/2025	09/08/2025	09/08/2025		09/08/2025	4,873.90
<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 - 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	1.0000	EA	4,873.9000	4,873.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)						4,873.90		
	Invoice Items			1					
2001053369	25E VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Paid by EFT #923082		08/20/2025	09/08/2025	09/08/2025		09/08/2025	3,700.09
<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 - 25E VIRDEN CREEK DAM & FLETCHER GATE DESIGN	1.0000	EA	3,700.0900	3,700.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	323-07-5600 2103 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)						3,700.09		
	Invoice Items			1					



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2001053731	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Paid by EFT #923082		08/20/2025	09/08/2025	09/08/2025		09/08/2025	30,397.98
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	1.0000	EA	30,397.9800	30,397.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)						30,397.98		
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$140,617.51
Vendor 11320 - AGVANTAGE FS, INC.									
53020383	87 UNLEADED GAS W/ETH (791.2 GAL)	Paid by EFT #923083		08/11/2025	09/08/2025	09/08/2025		09/08/2025	1,829.73
<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 - 87 UNLEADED GAS W/ETH (791.2 GAL)	1.0000	EA	1,829.7300	1,829.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						1,829.73		
	Invoice Items			1					
53020384	87 UNLEADED GAS W/ETH (5045.6 GAL)	Paid by EFT #923083		08/11/2025	09/08/2025	09/08/2025		09/08/2025	11,668.46
<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 - 87 UNLEADED GAS W/ETH (5045.6 GAL)	1.0000	EA	11,668.4600	11,668.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						11,668.46		
	Invoice Items			1					
53020385	#2 DYED DIESEL (2001.60 GAL)	Paid by EFT #923083		08/11/2025	09/08/2025	09/08/2025		09/08/2025	4,918.73
<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 - #2 DYED DIESEL (2001.60 GAL)	1.0000	EA	4,918.7300	4,918.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						4,918.73		
	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
53020386	#2 DIESEL DYED (5011.4 GAL)	Paid by EFT #923083		08/11/2025	09/08/2025	09/08/2025		09/08/2025	12,315.01
<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 - #2 DIESEL DYED (5011.4 GAL)	1.0000	EA	12,315.0100	12,315.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						12,315.01		
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices		4		\$30,731.93
Vendor 22 - AHLERS & COONEY, P.C.									
897672	SERVICES RENDERED THROUGH 8/15/25	Paid by EFT #923084		08/20/2025	09/08/2025	09/08/2025		09/08/2025	324.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICES RENDERED THROUGH 8/15/25	1.0000	EA	324.0000	324.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)						324.00		
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices		1		\$324.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
6590	KICK PLATES	Paid by EFT #923085		07/22/2025	09/08/2025	09/08/2025		09/08/2025	694.80
<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 - KICK PLATES	1.0000	EA	694.8000	694.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						694.80		
	Invoice Items			1					
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals					Invoices		1		\$694.80
Vendor 42 - ALLEN GLASS COMPANY, INC									
6607	GLASS SUPPORTS	Paid by EFT #923085		07/23/2025	09/08/2025	09/08/2025		09/08/2025	1,192.56
<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 - GLASS SUPPORTS	1.0000	EA	1,192.5600	1,192.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						1,192.56		
	Invoice Items			1					
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals					Invoices		2		\$1,887.36



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00023887	SCREEN REPLACEMENT	Paid by EFT #923086		08/29/2025	09/08/2025	09/08/2025		09/08/2025	256.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SCREEN REPLACEMENT	1.0000	EA	256.0000	256.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			256.00		
	Invoice Items			1					
Vendor 42 - ALLEN GLASS COMPANY, INC				Totals	Invoices	1			\$256.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-689706-0	ACCT 203256-01 - BIOGAS TEST - LAGOON - AUGUST 2025	Paid by EFT #923087		08/22/2025	09/08/2025	09/08/2025		09/08/2025	353.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 203256-01 - BIOGAS TEST - LAGOON - AUGUST 2025	1.0000	EA	353.0000	353.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)						353.00		
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP				Totals	Invoices	1			\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1CYV-1QFJ-H7MX	DORMAN AUTO TRANS OIL COOLER	Paid by EFT #923088		08/04/2025	09/08/2025	09/08/2025		09/08/2025	123.26
<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 - DORMAN AUTO TRANS OIL COOLER	1.0000	EA	123.2600	123.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						123.26		
	Invoice Items			1					
1FY4-J3KV-DN97	TIRE REPAIR-BUFFING WHEEL, FINE GRIT	Paid by EFT #923088		08/04/2025	09/08/2025	09/08/2025		09/08/2025	11.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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-BUFFING WHEEL, FINE GRIT	1.0000	EA	11.0000	11.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						11.00		
	Invoice Items			1					



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1LQT-63M3-CPJM	SHOP SUPPLY-PORTABLE FUEL TRANSFER PUMP (4)	Paid by EFT #923088		08/04/2025	09/08/2025	09/08/2025		09/08/2025	64.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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-PORTABLE FUEL TRANSFER PUMP (4)	1.0000	EA	64.0000	64.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						64.00		
	Invoice Items			1					
1W7C-RY7D-4JRC	PD-BLUE SEA SYSTEMS USB CHARGER	Paid by EFT #923088		08/04/2025	09/08/2025	09/08/2025		09/08/2025	34.78
<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 - PD-BLUE SEA SYSTEMS USB CHARGER	1.0000	EA	34.7800	34.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						34.78		
	Invoice Items			1					
13VC-F9XC-6XNL	LINCOLN PISTOL GRIP GREASE GUN (3)	Paid by EFT #923088		08/06/2025	09/08/2025	09/08/2025		09/08/2025	135.84
<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 - LINCOLN PISTOL GRIP GREASE GUN (3)	1.0000	EA	135.8400	135.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						135.84		
	Invoice Items			1					
17CT-4NHX-LMGL	6' BUNKS FOR BOAT	Paid by EFT #923088		08/07/2025	09/08/2025	09/08/2025		09/08/2025	80.09
<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 - 6' BUNKS FOR BOAT	1.0000	EA	80.0900	80.09				
	<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)						80.09		
	Invoice Items			1					



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1QCR-DLNJ-6GVY	RUGGED COMFORT QUICK LATCH RESPIRATOR, X-LARGE SHOE COVERS, HAZM	Paid by EFT #923088		08/22/2025	09/08/2025	09/08/2025		09/08/2025	615.05
<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 - RUGGED COMFORT QUICK LATCH RESPIRATOR, X-LARGE SHOE COVERS, HAZM	1.0000	EA	615.0500	615.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						615.05		
	Invoice Items			1					
1QCR-DLNJ-JTMC	7' BUNKS FOR BOATS	Paid by EFT #923088		08/23/2025	09/08/2025	09/08/2025		09/08/2025	119.95
<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 - 7' BUNKS FOR BOATS	1.0000	EA	119.9500	119.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						119.95		
	Invoice Items			1					
1J14-1D6W-666H	PLX OFFICE SUPPLIES, CHILDCARE SUPPLIES, PLEX SWIM LESSON SUPPLI	Paid by EFT #923088		08/25/2025	09/08/2025	09/08/2025		09/08/2025	217.95
<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 - PLX OFFICE SUPPLIES, CHILDCARE SUPPLIES, PLEX SWIM LESSON SUPPLI	1.0000	EA	217.9500	217.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	7.59		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	111.51		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	98.85		
	Invoice Items			1					
1TLN-RKYR-VX14	SHEET PROTECTORS	Paid by EFT #923088		08/25/2025	09/08/2025	09/08/2025		09/08/2025	9.18
<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 - SHEET PROTECTORS	1.0000	EA	9.1800	9.18				
	<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)						9.18		
	Invoice Items			1					



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1XF1-XMDM-7739 <i>P.O. Number</i>	PLEX SIGN HOLDERS <i>Item Description</i>	Paid by EFT #923088		08/25/2025	09/08/2025	09/08/2025		09/08/2025	49.97
	Conversion Item - PLEX SIGN HOLDERS		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 49.9700		49.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			49.97		
	Invoice Items			1					
19JH-31JV-43P3 <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i>	Paid by EFT #923088		08/26/2025	09/08/2025	09/08/2025		09/08/2025	59.01
	Conversion Item - OFFICE SUPPLIES		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 59.0100		59.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)						59.01		
	Invoice Items			1					
19JH-31JV-9Y44 <i>P.O. Number</i>	POM POMS YOUTH CHEERLEADING PROGRAM & CHALK MARKERS <i>Item Description</i>	Paid by EFT #923088		08/26/2025	09/08/2025	09/08/2025		09/08/2025	126.16
	Conversion Item - POM POMS YOUTH CHEERLEADING PROGRAM & CHALK MARKERS		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 126.1600		126.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			126.16		
	Invoice Items			1					
1DC6-FKXD-C7WD <i>P.O. Number</i>	WCA PO 825251159 MAGNETIC SIGN HOLDERS <i>Item Description</i>	Paid by EFT #923088		08/26/2025	09/08/2025	09/08/2025		09/08/2025	32.99
	Conversion Item - WCA PO 825251159 MAGNETIC SIGN HOLDERS		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 32.9900		32.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)						32.99		
	Invoice Items			1					



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1TD4-HPXQ-DYCH	DOWNTOWN POWER WASHER REPLACEMENT PUMP	Paid by EFT #923088		08/26/2025	09/08/2025	09/08/2025		09/08/2025	75.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DOWNTOWN POWER WASHER REPLACEMENT PUMP	1.0000	EA	75.9900	75.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						75.99		
	Invoice Items			1					
1JPK-VWXY-DLWF	WCA PO 825251023 CLASS SUPPLIES - RAKU GLAZE	Paid by EFT #923088		08/27/2025	09/08/2025	09/08/2025		09/08/2025	39.16
<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 - WCA PO 825251023 CLASS SUPPLIES - RAKU GLAZE	1.0000	EA	39.1600	39.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)						39.16		
	Invoice Items			1					
1W34-JK1Y-3NJY	RECHARGEABLE 3.7v BATTERIES	Paid by EFT #923088		08/27/2025	09/08/2025	09/08/2025		09/08/2025	99.98
<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 - RECHARGEABLE 3.7v BATTERIES	1.0000	EA	99.9800	99.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						99.98		
	Invoice Items			1					
1XH4-R4MC-FHH7	WCA PO 822251150 CLASS SUPPLIES - PAINT	Paid by EFT #923088		08/27/2025	09/08/2025	09/08/2025		09/08/2025	23.58
<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 - WCA PO 822251150 CLASS SUPPLIES - PAINT	1.0000	EA	23.5800	23.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)						23.58		
	Invoice Items			1					
14GY-6RLR-3TTV	CLEAR SHEET PROTECTORS	Paid by EFT #923088		08/28/2025	09/08/2025	09/08/2025		09/08/2025	6.82
<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 - CLEAR SHEET PROTECTORS	1.0000	EA	6.8200	6.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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IXWD-RXJJ-M1G9 <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i>	Paid by EFT #923088		08/29/2025	09/08/2025	09/08/2025		09/08/2025	19.40
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	19.4000	19.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							19.40	
	Invoice Items			1					
1CN-96PQ-LTGW <i>P.O. Number</i>	6' BUNKS FOR BOAT - RETURN <i>Item Description</i>	Paid by EFT #923088		09/01/2025	09/08/2025	09/08/2025		09/08/2025	(74.40)
	Conversion Item - 6' BUNKS FOR BOAT - RETURN		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(74.4000)	(74.40)			
	<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)							(74.40)	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	25			\$2,005.65
Vendor 23016 - AMAZON WEB SERVICES INC									
2291405889 <i>P.O. Number</i>	AMAZON WEB SERVICES <i>Item Description</i>	Paid by EFT #923089		09/01/2025	09/08/2025	09/08/2025	09/01/2025	09/08/2025	198.48
	Conversion Item - AMAZON WEB SERVICES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	198.4800	198.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							198.48	
	Invoice Items			1					
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1			\$198.48
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV214570 <i>P.O. Number</i>	FILTER & OIL <i>Item Description</i>	Paid by EFT #923090		07/02/2024	09/08/2025	09/08/2025		09/08/2025	86.79
	Conversion Item - FILTER & OIL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	86.7900	86.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							86.79	
	Invoice Items			1					
32CR026775 <i>P.O. Number</i>	CREDIT-CORE-12V 7775 SERIES BATT/CORE 32NV232752 <i>Item Description</i>	Paid by EFT #923090		01/02/2025	09/08/2025	09/08/2025		09/08/2025	(179.49)
	Conversion Item - CREDIT-CORE-12V 7775 SERIES BATT/CORE 32NV232752		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(179.4900)	(179.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32CR026775	CREDIT-CORE-12V 7775 SERIES BATT/CORE 32NV232752	Paid by EFT #923090		01/02/2025	09/08/2025	09/08/2025		09/08/2025	(179.49)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(179.49)		
	Invoice Items				1				
32NV257539	PREMIXED (2), 5G 4 CYCLE	Paid by EFT #923090		03/26/2025	09/08/2025	09/08/2025		09/08/2025	348.90
<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 - PREMIXED (2), 5G 4 CYCLE	1.0000	EA	348.9000	348.90				
	<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)						348.90		
	Invoice Items				1				
32NV261808A	30217-REM BALANCE ON INV.32NV261808	Paid by EFT #923090		04/18/2025	09/08/2025	09/08/2025		09/08/2025	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 - 30217-REM BALANCE ON INV.32NV261808	1.0000	EA	30.0000	30.00				
	<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)						30.00		
	Invoice Items				1				
32NV280166	30217-170814.DISC PADS, BRAKE ROTOR, CALIPER (2), CORE (2), ETC.	Paid by EFT #923090		08/02/2025	09/08/2025	09/08/2025		09/08/2025	547.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-170814.DISC PADS, BRAKE ROTOR, CALIPER (2), CORE (2), ETC.	1.0000	EA	547.1300	547.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						547.13		
	Invoice Items				1				



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32CR031203	30217-CORE CREDIT- 32NV250546, 32NV251628, 32NV277952	Paid by EFT #923090		08/04/2025	09/08/2025	09/08/2025		09/08/2025	(81.11)
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 30217-CORE CREDIT- 32NV250546, 32NV251628, 32NV277952 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (81.1100)	<i>Total Amount</i> (81.11)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> (81.11)	
			Invoice Items	1					
32NV280238	30217-BLOWER MOTOR RESISTOR, W/WHEEL	Paid by EFT #923090		08/04/2025	09/08/2025	09/08/2025		09/08/2025	95.36
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 30217-BLOWER MOTOR RESISTOR, W/WHEEL <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.3600	<i>Total Amount</i> 95.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 95.36	
			Invoice Items	1					
32NV280258	30217-SELF ETCHING PRIMER- GRAY	Paid by EFT #923090		08/04/2025	09/08/2025	09/08/2025		09/08/2025	36.99
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 30217-SELF ETCHING PRIMER-GRAY <i>G/L Account</i> 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 36.9900	<i>Total Amount</i> 36.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 36.99	
			Invoice Items	1					
32NV28027	30217-GEN PURP HAND PAD (20)	Paid by EFT #923090		08/04/2025	09/08/2025	09/08/2025		09/08/2025	32.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 30217-GEN PURP HAND PAD (20) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.0000	<i>Total Amount</i> 32.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 32.00	
			Invoice Items	1					
32NV280572	30217-SHOP-STEEL WOOL	Paid by EFT #923090		08/05/2025	09/08/2025	09/08/2025		09/08/2025	7.79
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 30217-SHOP-STEEL WOOL <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7.7900	<i>Total Amount</i> 7.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	



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32NV280572	30217-SHOP-STEEL WOOL	Paid by EFT #923090		08/05/2025	09/08/2025	09/08/2025		09/08/2025	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>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						7.79		
			Invoice Items	1					
32CR031268	30217-CORE CREDIT- 32NV255534, 32NV270268, 32NV280166, 280759	Paid by EFT #923090		08/06/2025	09/08/2025	09/08/2025		09/08/2025	(192.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-CORE CREDIT- 32NV255534, 32NV270268, 32NV280166, 280759	1.0000	EA	(192.0000)	(192.00)				
	<i>G/L Account</i>						<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(192.00)		
			Invoice Items	1					
32NV280759	30217-12V BATTERY, CORE, MARINE TERMINALS	Paid by EFT #923090		08/06/2025	09/08/2025	09/08/2025		09/08/2025	119.66
<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 - 30217-12V BATTERY, CORE, MARINE TERMINALS	1.0000	EA	119.6600	119.66				
	<i>G/L Account</i>						<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						119.66		
			Invoice Items	1					
32NV280808	30217-SENSOR ABS	Paid by EFT #923090		08/06/2025	09/08/2025	09/08/2025		09/08/2025	27.32
<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 - 30217-SENSOR ABS	1.0000	EA	27.3200	27.32				
	<i>G/L Account</i>						<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						27.32		
			Invoice Items	1					



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32CR031304	30217-CREDIT-12V BATT (3)/CORE	Paid by EFT #923090		08/07/2025	09/08/2025	09/08/2025		09/08/2025	(320.82)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-CREDIT-12V BATT (3)/CORE	1.0000	EA	(320.8200)	(320.82)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(320.82)		
	Invoice Items			1					
32NV281006	30217-PS DISC BRAKE PADS 192013	Paid by EFT #923090		08/07/2025	09/08/2025	09/08/2025		09/08/2025	47.95
<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 - 30217-PS DISC BRAKE PADS 192013	1.0000	EA	47.9500	47.95				
	<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)						47.95		
	Invoice Items			1					
32NV281072	30217-8MB-8MJ45	Paid by EFT #923090		08/07/2025	09/08/2025	09/08/2025		09/08/2025	16.76
<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 - 30217-8MB-8MJ45	1.0000	EA	16.7600	16.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						16.76		
	Invoice Items			1					
32NV281142	30217-ENGINE OIL FILTER (24), OIL FILTER (48), ENGINE OIL (48)	Paid by EFT #923090		08/08/2025	09/08/2025	09/08/2025		09/08/2025	558.72
<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 - 30217-ENGINE OIL FILTER (24), OIL FILTER (48), ENGINE OIL (48)	1.0000	EA	558.7200	558.72				
	<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)						558.72		
	Invoice Items			1					



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32NV281182	30217-HYDRAULIC FILTER, ENGINE OIL FILTER, AIR FILTER 188234	Paid by EFT #923090		08/08/2025	09/08/2025	09/08/2025		09/08/2025	82.15
<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 - 30217-HYDRAULIC FILTER, ENGINE OIL FILTER, AIR FILTER 188234	1.0000	EA	82.1500	82.15				
	<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)						82.15		
	Invoice Items			1					
32NV281259	30217-ENGINE OIL FILTER (6)	Paid by EFT #923090		08/08/2025	09/08/2025	09/08/2025		09/08/2025	43.56
<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-ENGINE OIL FILTER (6)	1.0000	EA	43.5600	43.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						43.56		
	Invoice Items			1					
32CR031381	30217-CREDIT-CORE PD / 32NV251721	Paid by EFT #923090		08/12/2025	09/08/2025	09/08/2025		09/08/2025	(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 - 30217-CREDIT-CORE PD / 32NV251721	1.0000	EA	(24.0000)	(24.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						(24.00)		
	Invoice Items			1					
32NV281827	30217-PM OIL FILTER, BATTERY/CORE	Paid by EFT #923090		08/12/2025	09/08/2025	09/08/2025		09/08/2025	132.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-PM OIL FILTER, BATTERY/CORE	1.0000	EA	132.6400	132.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						132.64		
	Invoice Items			1					



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32NV281896	30217-12V AGM INTIMIDATOR BATT/CORE -PD 111238	Paid by EFT #923090		08/12/2025	09/08/2025	09/08/2025		09/08/2025	263.55
<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 - 30217-12V AGM INTIMIDATOR BATT/CORE -PD 111238	1.0000	EA	263.5500	263.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						263.55		
	Invoice Items			1					
32NV281897	30217-12V INTIMIDATOR BATTERY/CORE-RESTOCK	Paid by EFT #923090		08/12/2025	09/08/2025	09/08/2025		09/08/2025	263.55
<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 - 30217-12V INTIMIDATOR BATTERY/CORE-RESTOCK	1.0000	EA	263.5500	263.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						263.55		
	Invoice Items			1					
32NV281920	30217-PD-IGNITION COIL (6), FINE WIRE (6), COIL (6)-111216	Paid by EFT #923090		08/12/2025	09/08/2025	09/08/2025		09/08/2025	348.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-PD-IGNITION COIL (6), FINE WIRE (6), COIL (6)-111216	1.0000	EA	348.9600	348.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						348.96		
	Invoice Items			1					
32NV282035	30217-WHEEL BEARING & HJB ASSY (2) 871407	Paid by EFT #923090		08/13/2025	09/08/2025	09/08/2025		09/08/2025	364.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-WHEEL BEARING & HJB ASSY (2) 871407	1.0000	EA	364.8200	364.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						364.82		
	Invoice Items			1					



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32NV282063	30217-UNIVERSAL LIFT SUPPORT	Paid by EFT #923090		08/13/2025	09/08/2025	09/08/2025		09/08/2025	22.41
<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 - 30217-UNIVERSAL LIFT SUPPORT	1.0000	EA	22.4100	22.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						22.41		
	Invoice Items			1					
32NV282070	30217-BRAKE ROTOR (2), PS DISC BRAKE PAD CERAMIC	Paid by EFT #923090		08/13/2025	09/08/2025	09/08/2025		09/08/2025	110.65
<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 - 30217-BRAKE ROTOR (2), PS DISC BRAKE PAD CERAMIC	1.0000	EA	110.6500	110.65				
	<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)						110.65		
	Invoice Items			1					
32CR031421	30217-CREDIT-CORE-32NV257127, 32NV244874	Paid by EFT #923090		08/14/2025	09/08/2025	09/08/2025		09/08/2025	(143.53)
<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-CREDIT-CORE-32NV257127, 32NV244874	1.0000	EA	(143.5300)	(143.53)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(143.53)		
	Invoice Items			1					
32NV282532	30217-AIRCRAFT PAINT REMOVER GAL - PD	Paid by EFT #923090		08/15/2025	09/08/2025	09/08/2025		09/08/2025	127.99
<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-AIRCRAFT PAINT REMOVER GAL - PD	1.0000	EA	127.9900	127.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						127.99		
	Invoice Items			1					
32NV282837	30217-12 PWR SOCKET	Paid by EFT #923090		08/18/2025	09/08/2025	09/08/2025		09/08/2025	9.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-12 PWR SOCKET	1.0000	EA	9.4900	9.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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32NV282837	30217-12 PWR SOCKET	Paid by EFT #923090		08/18/2025	09/08/2025	09/08/2025		09/08/2025	9.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						9.49		
	Invoice Items	1							
32NV282864	30217- TEE WRAP (2)	Paid by EFT #923090		08/18/2025	09/08/2025	09/08/2025		09/08/2025	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 - 30217- TEE WRAP (2)	1.0000	EA	39.9800	39.98				
	<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)						39.98		
	Invoice Items	1							
32NV282927	30217-BRAKE ROTOR, PADS, HOSE, CALIPER, CORE -210057	Paid by EFT #923090		08/18/2025	09/08/2025	09/08/2025		09/08/2025	384.21
<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 - 30217-BRAKE ROTOR, PADS, HOSE, CALIPER, CORE -210057	1.0000	EA	384.2100	384.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						384.21		
	Invoice Items	1							
32NV283025	30217-SANDING DISC -SHOP 111706	Paid by EFT #923090		08/18/2025	09/08/2025	09/08/2025		09/08/2025	3.72
<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 - 30217-SANDING DISC - SHOP 111706	1.0000	EA	3.7200	3.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						3.72		
	Invoice Items	1							
32NV283653	ACCT 93757 - 12V HIGH PERF AUTO LINE; CORE	Paid by EFT #923090		08/21/2025	09/08/2025	09/08/2025		09/08/2025	146.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 93757 - 12V HIGH PERF AUTO LINE; CORE	1.0000	EA	146.6300	146.63				
	<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)						146.63		
	Invoice Items	1							



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32CR031611	ACCT 93757 - CREDIT REF INV 32NV283653/1	Paid by EFT #923090		08/22/2025	09/08/2025	09/08/2025		09/08/2025	(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 - ACCT 93757 - CREDIT REF INV 32NV283653/1	1.0000	EA	(24.0000)	(24.00)				
	<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)						(24.00)		
	Invoice Items				1				
32NV284198	ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	Paid by EFT #923090		08/25/2025	09/08/2025	09/08/2025		09/08/2025	90.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	1.0000	EA	90.6300	90.63				
	<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)						15.15		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						75.48		
	Invoice Items				1				
32NV284362	TRUCK #803 FILTERS	Paid by EFT #923090		08/26/2025	09/08/2025	09/08/2025		09/08/2025	111.83
<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 - TRUCK #803 FILTERS	1.0000	EA	111.8300	111.83				
	<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)						111.83		
	Invoice Items				1				
32NV284703	ACCT 93757 - OIL DRAIN PLUG	Paid by EFT #923090		08/27/2025	09/08/2025	09/08/2025		09/08/2025	33.54
<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 93757 - OIL DRAIN PLUG	1.0000	EA	33.5400	33.54				
	<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)						33.54		
	Invoice Items				1				



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32NV284843	ACCT 93757 - QT DEXOS 1 OW20 GEN3 SYN OE	Paid by EFT #923090		08/28/2025	09/08/2025	09/08/2025		09/08/2025	213.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 93757 - QT DEXOS 1 OW20 GEN3 SYN OE	1.0000	EA	213.3600	213.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						213.36		
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices		39		\$3,784.09
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
184400	BREATHABLE FULL SUIT, BREATHABLE FULL SUIT, TYVEK FULL SUIT, EVI	Paid by EFT #923091		08/26/2025	09/08/2025	09/08/2025		09/08/2025	116.28
<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 - BREATHABLE FULL SUIT, BREATHABLE FULL SUIT, TYVEK FULL SUIT, EVI	1.0000	EA	116.2800	116.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						116.28		
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices		1		\$116.28
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11567	SURFACE MIX - NORTH (1/2") 19.54 TN	Paid by EFT #923227		08/23/2025	09/08/2025	09/08/2025		09/08/2025	1,993.08
<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 - SURFACE MIX - NORTH (1/2") 19.54 TN	1.0000	EA	1,993.0800	1,993.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,993.08		
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$1,993.08
Vendor 114 - BAUER BUILT INC.									
210088550	TIRES 265/70R16 OWL TIRE (4)	Paid by EFT #923092		08/18/2025	09/08/2025	09/08/2025		09/08/2025	510.72
<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 - TIRES 265/70R16 OWL TIRE (4)	1.0000	EA	510.7200	510.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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210088550	TIRES 265/70R16 OWL TIRE (4)	Paid by EFT #923092		08/18/2025	09/08/2025	09/08/2025		09/08/2025	510.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						510.72		
	Invoice Items	1							
Vendor 114 - BAUER BUILT INC. Totals						Invoices	1		\$510.72
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213381413	AMISEAL CRS-2P (4,229.86 GAL)	Paid by EFT #923093		08/20/2025	09/08/2025	09/08/2025		09/08/2025	13,070.26
<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 - AMISEAL CRS-2P (4,229.86 GAL)	1.0000	EA	13,070.2600	13,070.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)						13,070.26		
	Invoice Items	1							
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$13,070.26
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709566	ABSTRACT FOR RIVER PLAZA EASEMENTS	Paid by EFT #923094		07/15/2025	09/08/2025	09/08/2025		09/08/2025	275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ABSTRACT FOR RIVER PLAZA EASEMENTS	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)						275.00		
	Invoice Items	1							
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$275.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
SEPT25F	SEPT FIRE DISPATCH	Paid by EFT #923095		09/01/2025	09/08/2025	09/08/2025		09/08/2025	34,473.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SEPT FIRE DISPATCH	1.0000	EA	34,473.8600	34,473.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)						34,473.86		
	Invoice Items	1							



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SEPT25P	SEPT POLICE DISPATCH	Paid by EFT #923095		09/01/2025	09/08/2025	09/08/2025		09/08/2025	76,732.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SEPT POLICE DISPATCH	1.0000	EA	76,732.1400	76,732.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)						76,732.14		
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$111,206.00
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY									
IN0013268	4" X 5" VINYL FLAGS FOR LOCATING - PO #6018-1555	Paid by EFT #923096		08/22/2025	09/08/2025	09/08/2025		09/08/2025	520.95
<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 - 4" X 5" VINYL FLAGS FOR LOCATING - PO #6018-1555	1.0000	EA	520.9500	520.95				
	<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)						520.95		
	Invoice Items			1					
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY Totals						Invoices	1		\$520.95
Vendor 9362 - BLUEGLOBES LLC									
ALO-64834	RUNWAY LIGHTING PARTS	Paid by EFT #923097		08/27/2025	09/08/2025	09/08/2025		09/08/2025	69.63
<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 - RUNWAY LIGHTING PARTS	1.0000	EA	69.6300	69.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						69.63		
	Invoice Items			1					
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$69.63
Vendor 8449 - BOUND TREE MEDICAL LLC									
85896464	WFR EMS Medical Supplies	Paid by EFT #923098		09/02/2025	09/08/2025	09/08/2025		09/08/2025	714.66
<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 - WFR EMS Medical Supplies	1.0000	EA	714.6600	714.66				
	<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)						714.66		
	Invoice Items			1					



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85898111	WFR EMS Albuterol	Paid by EFT #923098		09/02/2025	09/08/2025	09/08/2025		09/08/2025	54.92
<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 - WFR EMS Albuterol	1.0000	EA	54.9200	54.92				
	<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)						54.92		
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$769.58
Vendor 22539 - ANDREW BRAUNER									
2026-00000241	SAFETY SHOE REIMBURSEMENT	Paid by Check #313398		08/25/2025	09/08/2025	09/08/2025		09/08/2025	142.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SAFETY SHOE REIMBURSEMENT	1.0000	EA	142.5000	142.50				
	<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)						142.50		
	Invoice Items			1					
Vendor 22539 - ANDREW BRAUNER Totals						Invoices	1		\$142.50
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
400	1215 W. 6TH ST HHP	Paid by Check #313393		09/02/2025	09/08/2025	09/08/2025		09/08/2025	10,260.00
<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 - 1215 W. 6TH ST HHP	1.0000	EA	10,260.0000	10,260.00				
	<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)	10,260.00		
	Invoice Items			1					
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals						Invoices	1		\$10,260.00
Vendor 2675 - BSN SPORTS, LLC									
930616666	FLAG FOOTBALL EQUIPMENT	Paid by EFT #923099		08/15/2025	09/08/2025	09/08/2025		09/08/2025	492.21
<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 - FLAG FOOTBALL EQUIPMENT	1.0000	EA	492.2100	492.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)						492.21		
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	1		\$492.21
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									



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24513	PEST CONTROL	Paid by EFT #923100		08/27/2025	09/08/2025	09/08/2025		09/08/2025	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PEST CONTROL	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)						60.00		
	Invoice Items			1					
24518	PEST CONTROL - CITY HALL	Paid by EFT #923100		08/27/2025	09/08/2025	09/08/2025	08/28/2025	09/08/2025	55.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						55.00		
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									Invoices 2 \$115.00
Vendor 9453 - CAHOY PUMP SERVICE, INC.									
EST - #1	CONTRACT #1066 RELIEF WELL	Paid by EFT #923101		08/28/2025	09/08/2025	09/08/2025		09/08/2025	69,768.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 #1066 RELIEF WELL	1.0000	EA	69,768.0000	69,768.00				
	<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)						69,768.00		
	Invoice Items			1					
Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals									Invoices 1 \$69,768.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00649973	TRUCK TOOLS - TODD HENRICH	Paid by EFT #923102		08/19/2025	09/08/2025	09/08/2025	08/25/2025	09/08/2025	7.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	7.9800	7.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						7.98		
	Invoice Items			1					



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INV-00652361	ACCT CITWWP - PHILLIPS POWER BIT	Paid by EFT #923102		08/27/2025	09/08/2025	09/08/2025		09/08/2025	5.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT CITWWP - PHILLIPS POWER BIT	1.0000	EA	5.2800	5.28				
	<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)						5.28		
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals Invoices 2 \$13.26									
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072683	PAPER TOWELS, TOILET PAPER	Paid by EFT #923103		08/25/2025	09/08/2025	09/08/2025		09/08/2025	253.50
<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 - PAPER TOWELS, TOILET PAPER	1.0000	EA	253.5000	253.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)						253.50		
	Invoice Items			1					
W072502A	URINAL SCREENS	Paid by EFT #923103		08/27/2025	09/08/2025	09/08/2025		09/08/2025	21.14
<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 - URINAL SCREENS	1.0000	EA	21.1400	21.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						21.14		
	Invoice Items			1					
W072738	TOILET PAPER	Paid by EFT #923103		08/27/2025	09/08/2025	09/08/2025		09/08/2025	532.26
<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 - TOILET PAPER	1.0000	EA	532.2600	532.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)						532.26		
	Invoice Items			1					
W072800	TOILET PAPER, MOPS	Paid by EFT #923103		08/29/2025	09/08/2025	09/08/2025		09/08/2025	302.80
<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 - TOILET PAPER, MOPS	1.0000	EA	302.8000	302.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						302.80		
	Invoice Items			1					



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Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices			4	\$1,109.70
AF4XR4S	Drum Kit and Waste Toner	Paid by EFT #923104		08/12/2025	09/08/2025	09/08/2025		09/08/2025	270.72
<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 - Drum Kit and Waste Toner	1.0000	EA	270.7200	270.72				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							270.72	
		Invoice Items		1					
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices			4	\$1,109.70
AF5NI5C	PAN TB FZ-55 (5)	Paid by EFT #923104		08/16/2025	09/08/2025	09/08/2025		09/08/2025	15,774.85
<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 - PAN TB FZ-55 (5)	1.0000	EA	15,774.8500	15,774.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)							15,774.85	
		Invoice Items		1					
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices			4	\$1,109.70
AF5B91D	Richo Fusing Unit	Paid by EFT #923104		08/17/2025	09/08/2025	09/08/2025		09/08/2025	220.81
<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 - Richo Fusing Unit	1.0000	EA	220.8100	220.81				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							220.81	
		Invoice Items		1					
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices			3	\$16,266.38
1707	REPLACE LT FRT DOOR -191601	Paid by EFT #923105		07/23/2025	09/08/2025	09/08/2025		09/08/2025	1,222.50
<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 - REPLACE LT FRT DOOR - 191601	1.0000	EA	1,222.5000	1,222.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,222.50	
		Invoice Items		1					
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices			3	\$16,266.38
1711	BODY REPAIR ON 992447-EQUINOX	Paid by EFT #923105		07/29/2025	09/08/2025	09/08/2025		09/08/2025	2,138.48
<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 - BODY REPAIR ON 992447-EQUINOX	1.0000	EA	2,138.4800	2,138.48				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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1711	BODY REPAIR ON 992447-EQUINOX	Paid by EFT #923105		07/29/2025	09/08/2025	09/08/2025		09/08/2025	2,138.48
<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>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						2,138.48		
	Invoice Items	1							
Vendor 22846 - COFFMAN'S BODY SHOP INC Totals					Invoices	2			\$3,360.98
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0329	ORDINANCE NO 5799	Paid by EFT #923106		07/03/2025	09/08/2025	09/08/2025		09/08/2025	30.45
<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 - ORDINANCE NO 5799	1.0000	EA	30.4500	30.45				
	<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)						30.45		
	Invoice Items	1							
F102A31B-0350	SC W/DA (HALF DOZEN PROPERTIES)	Paid by EFT #923106		08/05/2025	09/08/2025	09/08/2025		09/08/2025	43.03
<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 - SC W/DA (HALF DOZEN PROPERTIES)	1.0000	EA	43.0300	43.03				
	<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)						43.03		
	Invoice Items	1							
F102A31B-0351	SRF - CATTLE CONGRESS LIFT STATION	Paid by EFT #923106		08/08/2025	09/08/2025	09/08/2025		09/08/2025	48.33
<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 - SRF - CATTLE CONGRESS LIFT STATION	1.0000	EA	48.3300	48.33				
	<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)						48.33		
	Invoice Items	1							



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F102A31B-0361	FY26 SIDEWALK REPAIR ZONE 5A	Paid by EFT #923106		08/21/2025	09/08/2025	09/08/2025		09/08/2025	54.95
<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 - FY26 SIDEWALK REPAIR ZONE 5A	1.0000	EA	54.9500	54.95				
	<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)						54.95		
	Invoice Items			1					
F102A31B-0363	ASBESTOS ABATEMENT AB-2025-08-01P	Paid by EFT #923106		08/21/2025	09/08/2025	09/08/2025		09/08/2025	28.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ASBESTOS ABATEMENT AB-2025-08-01P	1.0000	EA	28.4700	28.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						28.47		
	Invoice Items			1					
Vendor 22630 - COMMUNITY BUICK GMC					Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	5	\$205.23
6045482-1	REPAIR - REAR KNUCKLE, LATERAL LINK BUSHINGS '23 TAHOE	Paid by EFT #923107		05/05/2025	09/08/2025	09/08/2025		09/08/2025	129.95
<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 - REPAIR - REAR KNUCKLE, LATERAL LINK BUSHINGS '23 TAHOE	1.0000	EA	129.9500	129.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						129.95		
	Invoice Items			1					
6045848-1	ALIGHT FRONT/REAR SUSP - 2023 TAHOE	Paid by EFT #923107		05/28/2025	09/08/2025	09/08/2025		09/08/2025	129.95
<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 - ALIGHT FRONT/REAR SUSP - 2023 TAHOE	1.0000	EA	129.9500	129.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						129.95		
	Invoice Items			1					



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6046039-1	REPAIR-TRANSMISION CONTROL REPROGRAM 2017 COLORADO	Paid by EFT #923107		06/06/2025	09/08/2025	09/08/2025		09/08/2025	262.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REPAIR-TRANSMISION CONTROL REPROGRAM 2017 COLORADO	1.0000	EA	262.5000	262.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						262.50		
	Invoice Items			1					
5027268	111238-SL N SENSOR	Paid by EFT #923107		08/12/2025	09/08/2025	09/08/2025		09/08/2025	41.57
<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 - 111238-SL N SENSOR	1.0000	EA	41.5700	41.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						41.57		
	Invoice Items			1					
Vendor 22630 - COMMUNITY BUICK GMC Totals						Invoices	4		\$563.97
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202531280	NEW FORESTRY AIR COMPRESSOR	Paid by EFT #923108		08/21/2025	09/08/2025	09/08/2025		09/08/2025	3,800.00
<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 - NEW FORESTRY AIR COMPRESSOR	1.0000	EA	3,800.0000	3,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						3,800.00		
	Invoice Items			1					
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals						Invoices	1		\$3,800.00
Vendor 11213 - COOLEY PUMPING LLC									
224850	PORTA-POTTY FOR YOUNG EAGLES EVENT	Paid by EFT #923109		08/25/2025	09/08/2025	09/08/2025		09/08/2025	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 - PORTA-POTTY FOR YOUNG EAGLES EVENT	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						100.00		
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$100.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									



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S513481897.001 <i>P.O. Number</i>	TRAIL LIGHTS <i>Item Description</i> Conversion Item - TRAIL LIGHTS <i>G/L Account</i> 010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)	Paid by EFT #923110	<i>Quantity</i> 1.0000 <i>U/M</i> EA	08/13/2025 <i>Amount/Unit</i> 414.2200	09/08/2025 <i>Total Amount</i> 414.22	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> Amount 414.22	414.22
				Invoice Items	1				
Vendor 21410 - CURBTENDER INC				Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals		Invoices	1		\$414.22
044203 <i>P.O. Number</i>	PARTS <i>Item Description</i> Conversion Item - PARTS <i>G/L Account</i> 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)	Paid by EFT #923111	<i>Quantity</i> 1.0000 <i>U/M</i> EA	07/01/2025 <i>Amount/Unit</i> 1,562.5500	09/08/2025 <i>Total Amount</i> 1,562.55	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> Amount 1,562.55	1,562.55
				Invoice Items	1				
				Vendor 21410 - CURBTENDER INC Totals		Invoices	1		\$1,562.55
07286CM <i>P.O. Number</i>	CREDIT <i>Item Description</i> Conversion Item - CREDIT <i>G/L Account</i> 010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)	Paid by EFT #923112	<i>Quantity</i> 1.0000 <i>U/M</i> EA	07/25/2025 <i>Amount/Unit</i> (262.0000)	09/08/2025 <i>Total Amount</i> (262.00)	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> Amount (262.00)	(262.00)
				Invoice Items	1				
94157IN <i>P.O. Number</i>	TURF PRODUCTS <i>Item Description</i> Conversion Item - TURF PRODUCTS <i>G/L Account</i> 010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)	Paid by EFT #923112	<i>Quantity</i> 1.0000 <i>U/M</i> EA	08/26/2025 <i>Amount/Unit</i> 567.0000	09/08/2025 <i>Total Amount</i> 567.00	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> Amount 567.00	567.00
				Invoice Items	1				
Vendor 3079 - DENNIS SUPPLY COMPANY				Vendor 414 - D & K PRODUCTS Totals		Invoices	2		\$305.00



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WA0002192531-001	ELECTRICAL SUPPLIES - TODD HENRICH	Paid by EFT #923113		08/21/2025	09/08/2025	09/08/2025	08/22/2025	09/08/2025	11.42
<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 - ELECTRICAL SUPPLIES - TODD HENRICH	1.0000	EA	11.4200	11.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						11.42		
	Invoice Items			1					
WA0002194178-001	AIR FILTERS	Paid by EFT #923113		08/25/2025	09/08/2025	09/08/2025		09/08/2025	30.48
<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 - AIR FILTERS	1.0000	EA	30.4800	30.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						30.48		
	Invoice Items			1					
WA0002194878-001	FIRE STATION 1 - PLEATED AIR FILTERS	Paid by EFT #923113		08/26/2025	09/08/2025	09/08/2025	08/29/2025	09/08/2025	150.48
<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 - FIRE STATION 1 - PLEATED AIR FILTERS	1.0000	EA	150.4800	150.48				
	<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)						150.48		
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	3		\$192.38
Vendor 22533 - DENTONS DAVIS BROWN PC									
48743929FF	IMMIGRATION ATTORNEY FEES FOR OUMIE CEASAY	Paid by EFT #923220		08/26/2025	09/08/2025	09/08/2025		09/08/2025	1,315.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEASAY	1.0000	EA	1,315.0000	1,315.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)						1,315.00		
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$1,315.00
Vendor 22122 - CANDIDA SUE DERE									



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2026-00000247	WCA Instructor Fee Fused Glass Classes June - August 2025	Paid by EFT #923114		08/27/2025	09/08/2025	09/08/2025		09/08/2025	722.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 Fused Glass Classes June - August 2025	1.0000	EA	722.0000	722.00				
	<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)		722.00		
	Invoice Items			1					
Vendor 22122 - CANDIDA SUE DEREE Totals					Invoices		1		\$722.00
Vendor 11553 - DICKEN, CURT									
8741-14	WCA Regular Aquarium Cleaning 08/26/2025	Paid by EFT #923115		08/26/2025	09/08/2025	09/08/2025		09/08/2025	100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA Regular Aquarium Cleaning 08/26/2025	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)						100.00		
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals					Invoices		1		\$100.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800065797	TIRES - TIRE REPAIR	Paid by EFT #923116		08/19/2025	09/08/2025	09/08/2025		09/08/2025	291.50
<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 - TIRES - TIRE REPAIR	1.0000	EA	291.5000	291.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						291.50		
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices		1		\$291.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8929313-00	WIRE FOR ST LIGHTS - PO #6021-1555	Paid by EFT #923117		08/12/2025	09/08/2025	09/08/2025		09/08/2025	332.44
<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 - WIRE FOR ST LIGHTS - PO #6021-1555	1.0000	EA	332.4400	332.44				
	<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)						332.44		
	Invoice Items			1					



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8934078-00	WIRE FOR ST LIGHTS - PO #6025-1555	Paid by EFT #923117		08/15/2025	09/08/2025	09/08/2025		09/08/2025	318.42
<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 - WIRE FOR ST LIGHTS - PO #6025-1555	1.0000	EA	318.4200	318.42				
	<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)						318.42		
	Invoice Items			1					
8936340-00	REPAIR	Paid by EFT #923117		08/19/2025	09/08/2025	09/08/2025		09/08/2025	46.46
<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 - REPAIR	1.0000	EA	46.4600	46.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)						46.46		
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		3		\$697.32
Vendor 22453 - EMC RISK SERVICES LLC									
2026-00000292	WORK COMP LOSS FUND- OPEN PAYABLES 9/2/2025	Paid by EFT #923076		09/01/2025	09/08/2025	09/08/2025		09/08/2025	9,141.91
<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 - WORK COMP- LEGAL SERVICES	1.0000	EA	1,840.5000	1,840.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8960 1313 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Legal Services)						1,840.50		
	Conversion Item - WORK COMP-CLAIMS	1.0000	EA	6,363.4900	6,363.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)						6,363.49		
	Conversion Item - WORK COMP-INDEMNITY	1.0000	EA	937.9200	937.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)						937.92		
	Invoice Items			3					
2026-00000293	WORK COMP LOSS FUND- OPEN PAYABLES 9/8/2025	Paid by EFT #923077		09/08/2025	09/08/2025	09/08/2025		09/08/2025	4,191.48
<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 - WORK COMP-CLAIMS	1.0000	EA	3,253.5600	3,253.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)						3,253.56		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000293	WORK COMP LOSS FUND- OPEN PAYABLES 9/8/2025	Paid by EFT #923077		09/08/2025	09/08/2025	09/08/2025		09/08/2025	4,191.48
<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 - WORK COMP-INDEMNITY	1.0000	EA	937.9200	937.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)						937.92		
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC				Totals		Invoices	2		\$13,333.39
Vendor 13102 - ESO SOLUTIONS, INC									
ESO-176332	WFR EMS EHR ODMAPS Integration	Paid by EFT #923118		09/02/2025	09/08/2025	09/08/2025		09/08/2025	818.85
<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 - WFR EMS EHR ODMAPS Integration	1.0000	EA	818.8500	818.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)						818.85		
	Invoice Items			1					
Vendor 13102 - ESO SOLUTIONS, INC				Totals		Invoices	1		\$818.85
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100160806	WASTEWATER TESTING - JULY/AUGUST 2025	Paid by EFT #923119		08/28/2025	09/08/2025	09/08/2025		09/08/2025	2,136.79
<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 - WASTEWATER TESTING - JULY/AUGUST 2025	1.0000	EA	2,136.7900	2,136.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)						2,136.79		
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC				Totals		Invoices	1		\$2,136.79
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC									
907185188	ACCT 1005855 - MOTOR & GEARBOX FOR SATELLITE CLARIFIER DRIVE	Paid by EFT #923120		08/28/2025	09/08/2025	09/08/2025		09/08/2025	2,766.30
<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 1005855 - MOTOR & GEARBOX FOR SATELLITE CLARIFIER DRIVE	1.0000	EA	2,766.3000	2,766.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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907185188	ACCT 1005855 - MOTOR & GEARBOX FOR SATELLITE CLARIFIER DRIVE	Paid by EFT #923120		08/28/2025	09/08/2025	09/08/2025		09/08/2025	2,766.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						2,766.30		
	Invoice Items	1							
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC Totals					Invoices	1			\$2,766.30
Vendor 471 - EXPRESS SERVICES, INC.									
32798836	TAYLOR, A'TAYA LANISE 8-24-25 YDW SECURITY	Paid by EFT #923121		08/27/2025	09/08/2025	09/08/2025		09/08/2025	624.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TAYLOR, A'TAYA LANISE 8-24-25 YDW SECURITY	1.0000	EA	624.0000	624.00				
	G/L Account				Project		Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						624.00		
	Invoice Items	1							
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	2			\$889.20
Vendor 482 - FARM PLAN									
6026306	WHEEL & BOLTS FOR WAM; PMT ON ACCT #34150-24151	Paid by EFT #923222		08/07/2025	09/08/2025	09/08/2025	08/28/2025	09/08/2025	249.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WHEEL & BOLTS FOR WAM; PMT ON ACCT #34150-24151	1.0000	EA	249.2700	249.27				
	G/L Account				Project		Amount		
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)						249.27		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6033350	TIRE KIT; PMT ON ACCT #34150-24151	Paid by EFT #923222		08/12/2025	09/08/2025	09/08/2025	08/28/2025	09/08/2025	338.06
<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 - TIRE KIT; PMT ON ACCT #34150-24151	1.0000	EA	338.0600	338.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)						338.06		
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC				Vendor 482 - FARM PLAN Totals		Invoices	2		\$587.33
Vendor INV077011	MOWER TRAILER TIRE	Paid by EFT #923122		08/28/2025	09/08/2025	09/08/2025		09/08/2025	159.49
<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 - MOWER TRAILER TIRE	1.0000	EA	159.4900	159.49				
	<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)						159.49		
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC				Vendor 4408 - FIFTH STREET TIRE, INC Totals		Invoices	1		\$159.49
Vendor 350126	509A FILING AUGUST 2025	Paid by EFT #923123		08/26/2025	09/08/2025	09/08/2025		09/08/2025	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 - 509A FILING AUGUST 2025	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services)						2,500.00		
	Invoice Items			1					
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC				Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals		Invoices	1		\$2,500.00
Vendor 968-4963506	ROCK CHIP REPAIR - 991905	Paid by EFT #923124		08/13/2025	09/08/2025	09/08/2025		09/08/2025	70.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ROCK CHIP REPAIR - 991905	1.0000	EA	70.0000	70.00				
	<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)						70.00		
	Invoice Items			1					
Vendor 9889 - GLASS TECH				Vendor 9889 - GLASS TECH Totals		Invoices	1		\$70.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS				Vendor 9889 - GLASS TECH Totals		Invoices	1		\$70.00



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119-1068009	GARBAGE TRUCK TIRES	Paid by EFT #923125		08/01/2025	09/08/2025	09/08/2025		09/08/2025	1,651.72
<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 - GARBAGE TRUCK TIRES	1.0000	EA	1,651.7200	1,651.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks						1,651.72		
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$1,651.72
Vendor 553 - GRAINGER									
9619826945	ACCT 819283128 - CABLE	Paid by EFT #923126		08/25/2025	09/08/2025	09/08/2025		09/08/2025	72.52
<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>		
	HANGER SS OVERALL L 3 1/2IN								
	Conversion Item - ACCT 819283128 - CABLE	1.0000	EA	72.5200	72.52				
	HANGER SS OVERALL L 3 1/2IN								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water						72.52		
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	2		\$352.52
Vendor 22817 - RODNEY GREEN									
2026-00000246	WCA Instructor Fee Wheel	Paid by EFT #923127		08/06/2025	09/08/2025	09/08/2025		09/08/2025	210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Throwing August-Sept 2025								
	Conversion Item - WCA Instructor Fee Wheel	1.0000	EA	210.0000	210.00				
	Throwing August-Sept 2025								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA	210.00		
	Grants & Projects Other Contractual Services)					ARTS COUNCIL OPERATIONAL SUPPORT)			
	Invoice Items			1					
Vendor 22817 - RODNEY GREEN Totals						Invoices	1		\$210.00



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Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3449	SEPTEMBER BUDGET SUPPORT	Paid by Check #313403		08/29/2025	09/08/2025	09/08/2025		09/08/2025	52,083.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SEPTEMBER BUDGET SUPPORT	1.0000	EA	52,083.0000	52,083.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)						52,083.00		
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals									Invoices 1 \$52,083.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
68458	DEHUMIDIFIER RENTAL	Paid by EFT #923128		08/26/2025	09/08/2025	09/08/2025		09/08/2025	303.75
<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 - DEHUMIDIFIER RENTAL	1.0000	EA	303.7500	303.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						303.75		
	Invoice Items			1					
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals									Invoices 1 \$303.75
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6674	ICE PAINT SERVICES	Paid by EFT #923129		08/02/2025	09/08/2025	09/08/2025		09/08/2025	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ICE PAINT SERVICES	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						1,500.00		
	Invoice Items			1					
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals									Invoices 1 \$1,500.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102697	ANNUAL ALARM MONITORING & CELLULAR TRANSMITTAL FEE - 327 W 3RD	Paid by EFT #923130		08/21/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ANNUAL ALARM MONITORING & CELLULAR TRANSMITTAL FEE - 327 W 3RD	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)						600.00		
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									Invoices 1 \$600.00



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Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3239884	RT-FEE ACCOUNTANT	Paid by EFT #923131		06/30/2025	09/08/2025	09/08/2025		09/08/2025	270.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT-FEE ACCOUNTANT	1.0000	EA	270.0000	270.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)						270.00		
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									
						Invoices	2		\$925.00
Vendor 22647 - HEALTH EQUITY									
INV8176407	HC FSA ADMIN FEE AUGUST 2025	Paid by EFT #923132		08/25/2025	09/08/2025	09/08/2025		09/08/2025	738.75
<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 - HC FSA ADMIN FEE AUGUST 2025	197.0000	EA	3.7500	738.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)						738.75		
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals									
						Invoices	1		738.75
INV8189607	WEEKLY HCFSFA PAYMENTS 8/29/2025	Paid by EFT #923132		09/02/2025	09/08/2025	09/08/2025		09/08/2025	4,316.31
<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 - WEEKLY HCFSFA PAYMENTS 8/29/2025	1.0000	EA	4,316.3100	4,316.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)						4,316.31		
	Invoice Items			1					



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INV8216083	WEEKLY HCFSA PAYMENTS 9/5/2025	Paid by EFT #923132		09/08/2025	09/08/2025	09/08/2025		09/08/2025	5,978.68
<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 - WEEKLY HCFSA PAYMENTS 9/5/2025	1.0000	EA	5,978.6800	5,978.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)						5,978.68		
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals						Invoices	3		\$11,033.74
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
SI00516460.001	LIBRARY - HVAC	Paid by EFT #923133		07/22/2025	09/08/2025	09/08/2025	07/30/2025	09/08/2025	36.84
<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 - LIBRARY - HVAC	1.0000	EA	36.8400	36.84				
	<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)						36.84		
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$36.84
Vendor 21131 - RICHARD HILL									
2026-00000245	WCA Instructor Fee Wheel Throwing Aug-Sept 2025	Paid by EFT #923134		08/06/2025	09/08/2025	09/08/2025		09/08/2025	210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA Instructor Fee Wheel Throwing Aug-Sept 2025	1.0000	EA	210.0000	210.00				
	<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)	210.00		
	Invoice Items			1					
Vendor 21131 - RICHARD HILL Totals						Invoices	1		\$210.00
Vendor 22120 - HOUSBY HEAVY EQUIPMENT LLC									
XA201002654:01	CONTROL LEVER / FREIGHT	Paid by EFT #923135		07/30/2025	09/08/2025	09/08/2025		09/08/2025	730.43
<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 - CONTROL LEVER / FREIGHT	1.0000	EA	730.4300	730.43				
	<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)						730.43		
	Invoice Items			1					
Vendor 22120 - HOUSBY HEAVY EQUIPMENT LLC Totals						Invoices	1		\$730.43
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									



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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	HAP/AF-GERALDINE TRACY	Paid by EFT #923136		09/04/2025	09/08/2025	09/08/2025		09/08/2025	3,380.37
<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 - AF-GERALDINE TRACY	1.0000	EA	188.3700	188.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						188.37		
	Conversion Item - HAP-GERALDINE TRACY	1.0000	EA	3,192.0000	3,192.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						3,192.00		
	Invoice Items			2					
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals									\$3,380.37
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P99020	MODULE COOLANT	Paid by EFT #923137		08/07/2025	09/08/2025	09/08/2025		09/08/2025	159.96
<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 - MODULE COOLANT	1.0000	EA	159.9600	159.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						159.96		
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									\$326.57
Invoices 2									
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC									
13223	LEAD ABATEMENT TRAINING	Paid by EFT #923138		08/19/2025	09/08/2025	09/08/2025		09/08/2025	1,275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LEAD ABATEMENT TRAINING WRKR-CONTR	1.0000	EA	1,275.0000	1,275.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	224-32-5840 1315 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Educational & Training Services)						1,275.00		
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									\$326.57
Invoices 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
Vendor 22706 - ITG COMMUNICATIONS LLC		Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals				Invoices		1	\$1,275.00
FTAR053125LCP056	CONT 1088 FIBER/BACKBONE	Paid by EFT #923139		07/21/2025	09/08/2025	09/08/2025		09/08/2025	14,124.74
<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	14,124.7400	14,124.74				
	<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)							14,124.74	
		Invoice Items		1					
BB063025TO14	CONT 1088 FIBER/BACKBONE	Paid by EFT #923139		08/11/2025	09/08/2025	09/08/2025		09/08/2025	10,636.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	10,636.2000	10,636.20				
	<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)							10,636.20	
		Invoice Items		1					
FTAR053125LCP059	CONT 1088 FIBER/BACKBONE	Paid by EFT #923139		08/12/2025	09/08/2025	09/08/2025		09/08/2025	9,537.19
<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 - CONT 1088 FIBER/BACKBONE	1.0000	EA	9,537.1900	9,537.19				
	<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)							9,537.19	
		Invoice Items		1					
FTAR053125LCP090	CONT 1088 FIBER/BACKBONE	Paid by EFT #923139		08/12/2025	09/08/2025	09/08/2025		09/08/2025	2,305.08
<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 - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,305.0800	2,305.08				
	<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)							2,305.08	
		Invoice Items		1					
FTAR053125LCP097	CONT 1088 FIBER/BACKBONE	Paid by EFT #923139		08/12/2025	09/08/2025	09/08/2025		09/08/2025	12,563.75
<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	12,563.7500	12,563.75				
	<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
FTAR053125LCP097 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Paid by EFT #923139	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	08/12/2025	09/08/2025 <i>Total Amount</i>	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> 12,563.75	12,563.75
Invoice Items				1					
FTAR053125LCP109 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 9,370.8000	08/12/2025	09/08/2025 <i>Total Amount</i> 9,370.80	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 9,370.80	9,370.80
Invoice Items				1					
FTAR053125LCP110 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,863.7200	08/12/2025	09/08/2025 <i>Total Amount</i> 7,863.72	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 7,863.72	7,863.72
Invoice Items				1					
FTAR053125LCP111 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,182.0000	08/12/2025	09/08/2025 <i>Total Amount</i> 7,182.00	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 7,182.00	7,182.00
Invoice Items				1					
FTAR53125LCP094 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 10,853.7500	08/12/2025	09/08/2025 <i>Total Amount</i> 10,853.75	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 10,853.75	10,853.75
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
FTAR53125LCP096A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,137.5000	08/12/2025	09/08/2025 <i>Total Amount</i> 2,137.50	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 2,137.50	2,137.50
Invoice Items				1					
FTAR53125LCP100A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 43,343.7500	08/12/2025	09/08/2025 <i>Total Amount</i> 43,343.75	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 43,343.75	43,343.75
Invoice Items				1					
FTAR53125LCP101A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 40,327.5000	08/12/2025	09/08/2025 <i>Total Amount</i> 40,327.50	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 40,327.50	40,327.50
Invoice Items				1					
FTAR53125LCP104A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 42,156.2500	08/12/2025	09/08/2025 <i>Total Amount</i> 42,156.25	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 42,156.25	42,156.25
Invoice Items				1					
FTAR53125LCP105A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 18,002.5000	08/12/2025	09/08/2025 <i>Total Amount</i> 18,002.50	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 18,002.50	18,002.50
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
FTAR53125LCP107 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 9,678.6000	08/12/2025	09/08/2025 <i>Total Amount</i> 9,678.60	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 9,678.60	9,678.60
Invoice Items				1					
FTAR53125LCP113A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 9,405.0000	08/12/2025	09/08/2025 <i>Total Amount</i> 9,405.00	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 9,405.00	9,405.00
Invoice Items				1					
FTAR53125LCP118A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 84,483.6400	08/12/2025	09/08/2025 <i>Total Amount</i> 84,483.64	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 84,483.64	84,483.64
Invoice Items				1					
FTAR53125TO15A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 62,095.8000	08/12/2025	09/08/2025 <i>Total Amount</i> 62,095.80	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 62,095.80	62,095.80
Invoice Items				1					
FTTH053125LCP014 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 597.5500	08/12/2025	09/08/2025 <i>Total Amount</i> 597.55	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 597.55	597.55
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH053125LCP023 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,235.0000	08/12/2025	09/08/2025 <i>Total Amount</i> 1,235.00	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 1,235.00	1,235.00
Invoice Items				1					
FTTH053125LCP061 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 204,865.0800	08/12/2025	09/08/2025 <i>Total Amount</i> 204,865.08	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 204,865.08	204,865.08
Invoice Items				1					
FTTH053125LCP077 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 18,007.4400	08/12/2025	09/08/2025 <i>Total Amount</i> 18,007.44	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 18,007.44	18,007.44
Invoice Items				1					
FTTH053125LCP092 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 23,156.2500	08/12/2025	09/08/2025 <i>Total Amount</i> 23,156.25	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 23,156.25	23,156.25
Invoice Items				1					
FTTH053125LCP108 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,457.4000	08/12/2025	09/08/2025 <i>Total Amount</i> 4,457.40	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 4,457.40	4,457.40
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
FTTH053125TO14 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,502.1500	08/12/2025	09/08/2025 <i>Total Amount</i> 7,502.15	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 7,502.15	7,502.15
Invoice Items				1					
FTTH053125TO15 <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 55,567.3500	08/12/2025	09/08/2025 <i>Total Amount</i> 55,567.35	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 55,567.35	55,567.35
Invoice Items				1					
FTTH53125LCP029A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,072.5500	08/12/2025	09/08/2025 <i>Total Amount</i> 1,072.55	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 1,072.55	1,072.55
Invoice Items				1					
FTTH53125LCP049A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 16,432.2900	08/12/2025	09/08/2025 <i>Total Amount</i> 16,432.29	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 16,432.29	16,432.29
Invoice Items				1					
FTTH53125LCP058A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 116,380.8000	08/12/2025	09/08/2025 <i>Total Amount</i> 116,380.80	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 116,380.80	116,380.80
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH53125LCP076A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 10,458.3600	08/12/2025	09/08/2025 <i>Total Amount</i> 10,458.36	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 10,458.36	10,458.36
Invoice Items				1					
FTTH53125LCP106A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 17,193.4800	08/12/2025	09/08/2025 <i>Total Amount</i> 17,193.48	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 17,193.48	17,193.48
Invoice Items				1					
FTTH53125LCP107A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 31,373.7500	08/12/2025	09/08/2025 <i>Total Amount</i> 31,373.75	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 31,373.75	31,373.75
Invoice Items				1					
FTTH53125LCP123A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 141,563.4400	08/12/2025	09/08/2025 <i>Total Amount</i> 141,563.44	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 141,563.44	141,563.44
Invoice Items				1					
FTTH53125LCP127A <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,805.0000	08/12/2025	09/08/2025 <i>Total Amount</i> 1,805.00	09/08/2025 <i>Vendor Catalog Part Number</i>		09/08/2025 <i>Contract Number</i> <i>Amount</i> 1,805.00	1,805.00
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
BB073125TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 25,280.4200	<i>Total Amount</i> 25,280.42	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	25,280.42
	<i>Project</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							<i>Amount</i> 25,280.42	
	<i>Invoice Items</i>			1					
BB073125TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 7,312.4900	<i>Total Amount</i> 7,312.49	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	7,312.49
	<i>Project</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							<i>Amount</i> 7,312.49	
	<i>Invoice Items</i>			1					
BB073125TO17M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 898.1500	<i>Total Amount</i> 898.15	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	898.15
	<i>Project</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							<i>Amount</i> 898.15	
	<i>Invoice Items</i>			1					
BBAR073125TO12M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 994.4300	<i>Total Amount</i> 994.43	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	994.43
	<i>Project</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							<i>Amount</i> 994.43	
	<i>Invoice Items</i>			1					
BBAR073125TO14M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 5,190.6400	<i>Total Amount</i> 5,190.64	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	5,190.64
	<i>Project</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							<i>Amount</i> 5,190.64	
	<i>Invoice Items</i>			1					



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BBAR073125TO15M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,007.7200	08/18/2025	<i>Total Amount</i> 4,007.72	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 4,007.72	4,007.72
Invoice Items				1					
FTAR073125TO10M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,039.6800	08/18/2025	<i>Total Amount</i> 1,039.68	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 1,039.68	1,039.68
Invoice Items				1					
FTAR073125TO11M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 67.7200	08/18/2025	<i>Total Amount</i> 67.72	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 67.72	67.72
Invoice Items				1					
FTAR073125TO12M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,908.6000	08/18/2025	<i>Total Amount</i> 1,908.60	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 1,908.60	1,908.60
Invoice Items				1					
FTAR073125TO13M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 50,461.9300	08/18/2025	<i>Total Amount</i> 50,461.93	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 50,461.93	50,461.93
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
FTAR073125TO14M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 28,396.2300	08/18/2025	<i>Total Amount</i> 28,396.23	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 28,396.23	28,396.23
Invoice Items				1					
FTAR073125TO15M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 26,468.3800	08/18/2025	<i>Total Amount</i> 26,468.38	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 26,468.38	26,468.38
Invoice Items				1					
FTAR073125TO1M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 18,917.1900	08/18/2025	<i>Total Amount</i> 18,917.19	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 18,917.19	18,917.19
Invoice Items				1					
FTAR073125TO2M <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)	Paid by EFT #923139	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 10,023.2000	08/18/2025	<i>Total Amount</i> 10,023.20	09/08/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 10,023.20	10,023.20
Invoice Items				1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals				Invoices				48	\$1,228,702.44

Vendor 5052 - JANDA MOTOR SERVICES



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2185093	ACCT 132769 - NEW AC MOTOR - MODEL G663A	Paid by EFT #923140		08/29/2025	09/08/2025	09/08/2025		09/08/2025	723.50
<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 132769 - NEW AC MOTOR - MODEL G663A	1.0000	EA	723.5000	723.50				
	<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)						723.50		
	Invoice Items			1					
Vendor 5052 - JANDA MOTOR SERVICES				Totals		Invoices	1		\$723.50
Vendor 830 - JIM LIND SERVICE									
B67493	109618 ALIGNMENT	Paid by EFT #923141		07/08/2025	09/08/2025	09/08/2025		09/08/2025	139.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 109618 ALIGNMENT	1.0000	EA	139.9500	139.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						139.95		
	Invoice Items			1					
B68339	118358 ALIGNMENT	Paid by EFT #923141		08/18/2025	09/08/2025	09/08/2025		09/08/2025	149.95
<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 - 118358 ALIGNMENT	1.0000	EA	149.9500	149.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						149.95		
	Invoice Items			1					
377506	MOTORCYCLE FUEL 3.99 GAL	Paid by EFT #923141		09/02/2025	09/08/2025	09/08/2025		09/08/2025	15.23
<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 - MOTORCYCLE FUEL 3.99 GAL	1.0000	EA	15.2300	15.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)						15.23		
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE				Totals		Invoices	3		\$305.13
Vendor 748 - JOHNSTONE SUPPLY									



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W026251	BELT	Paid by EFT #923142		08/29/2025	09/08/2025	09/08/2025		09/08/2025	289.64
<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 - BELT	1.0000	EA	289.6400	289.64				
	<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)			289.64		
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$289.64
Vendor 21477 - JRM INC									
0280791-IN	PARTS	Paid by EFT #923143		08/19/2025	09/08/2025	09/08/2025		09/08/2025	603.34
<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 - PARTS	1.0000	EA	603.3400	603.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						603.34		
	Invoice Items			1					
Vendor 21477 - JRM INC Totals						Invoices	1		\$603.34
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000242	LEASE PAYMENT OCTOBER 2025	Paid by EFT #923144		09/09/2025	09/08/2025	09/08/2025		09/08/2025	1,193.51
<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 - LEASE PAYMENT OCTOBER 2025	1.0000	EA	1,193.5100	1,193.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)						1,193.51		
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,193.51
Vendor 21366 - KARL EMERGENCY VEHICLES									
12847-141967	141967-STRIP LIGHT DUO FLASHER (6)-FLUSHER TRUCK WMS	Paid by Check #313388		07/21/2025	09/08/2025	09/08/2025		09/08/2025	775.62
<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 - 141967-STRIP LIGHT DUO FLASHER (6)-FLUSHER TRUCK WMS	1.0000	EA	775.6200	775.62				
	<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)						775.62		
	Invoice Items			1					



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12864-142020	142020-STRIP LITE + 90 DEG MOUNT - FLUSHER TRUCKS WMS	Paid by Check #313388		07/23/2025	09/08/2025	09/08/2025		09/08/2025	182.40
<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 - 142020-STRIP LITE + 90 DEG MOUNT - FLUSHER TRUCKS WMS	1.0000	EA	182.4000	182.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							182.40	
	Invoice Items			1					
12964	STRIP LITE DUO FLASHER CAR (10) -NEW CAR SET UPS	Paid by Check #313388		08/07/2025	09/08/2025	09/08/2025		09/08/2025	1,286.20
<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 - STRIP LITE DUO FLASHER CAR (10) -NEW CAR SET UPS	1.0000	EA	1,286.2000	1,286.20				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,286.20	
	Invoice Items			1					
12965	13921-STRIP LIGHT - FLUSHER TRUCK- WMD	Paid by Check #313388		08/07/2025	09/08/2025	09/08/2025		09/08/2025	1,286.20
<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 - 13921-STRIP LIGHT - FLUSHER TRUCK- WMD	1.0000	EA	1,286.2000	1,286.20				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,286.20	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	4		\$3,530.42
Vendor 23148 - KIECK'S CAREER APPAREL									
25-05-0054	ACADEMY UNIFORMS Z. DEPRIEST/L. DEPRIEST	Paid by Check #313394		05/16/2025	09/08/2025	09/08/2025		09/08/2025	758.40
<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 - ACADEMY UNIFORMS Z. DEPRIEST/L. DEPRIEST	1.0000	EA	758.4000	758.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							758.40	
	Invoice Items			1					
Vendor 23148 - KIECK'S CAREER APPAREL Totals						Invoices	1		\$758.40
Vendor 20388 - LANDMARK TURF SERVICES LLC									



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EST-1	CONTRACT #1120 RIPRAP SPRAYING	Paid by EFT #923145		08/24/2025	09/08/2025	09/08/2025		09/08/2025	11,467.45
<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 - CONTRACT #1120 RIPRAP SPRAYING	1.0000	EA	11,467.4500	11,467.45				
	<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)						11,467.45		
	Invoice Items			1					
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals						Invoices	1		\$11,467.45
Vendor 814 - LAWSON PRODUCTS INC									
9312731602	BATTERY CABLE LUG - FIRE	Paid by EFT #923146		08/15/2025	09/08/2025	09/08/2025		09/08/2025	24.80
<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 - BATTERY CABLE LUG - FIRE	1.0000	EA	24.8000	24.80				
	<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)						24.80		
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	2		\$1,174.47
Vendor 22870 - LEVI'S LAWN CARE									
56630	TREE REMOVAL 1631 W 2ND - WILL BILL BACK TO PROPERTY	Paid by EFT #923147		09/08/2025	09/08/2025	09/08/2025		09/08/2025	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TREE REMOVAL 1631 W 2ND - WILL BILL BACK TO PROPERTY	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						2,000.00		
	Invoice Items			1					
Vendor 22870 - LEVI'S LAWN CARE Totals						Invoices	1		\$2,000.00
Vendor 21085 - LODGE CONSTRUCTION INC									



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EST-5 9/25	SULENTIC PARK SHELTER CONTRACT #1105	Paid by EFT #923148		08/27/2025	09/08/2025	09/08/2025		09/08/2025	888.25
<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 - SULENTIC PARK SHELTER CONTRACT #1105	1.0000	EA	888.2500	888.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	323-37-4105 2168 (FYE2023 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)						888.25		
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices		1		\$888.25
Vendor 7218 - LUMEN									
748741530	TELECOM - SIP CHARGES	Paid by Check #313399		08/20/2025	09/08/2025	09/08/2025	08/20/2025	09/08/2025	1,415.86
<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 - TELECOM - SIP CHARGES	1.0000	EA	1,415.8600	1,415.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						1,415.86		
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$1,423.86
Vendor 848 - MANPOWER, INC									
39627665	HADLOCK, HITE, LANGRINE YDW ATTENDANTS - CUSTOMER #07259643	Paid by EFT #923149		08/24/2025	09/08/2025	09/08/2025		09/08/2025	1,915.78
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS - CUSTOMER #07259643	1.0000	EA	1,915.7800	1,915.78				
	<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)						1,915.78		
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$1,915.78
Vendor 22117 - MANSFIELD OIL COMPANY									



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IN-00241064	87 OCTANE E10 (8,000 GAL)	Paid by EFT #923150		07/28/2025	09/08/2025	09/08/2025		09/08/2025	18,184.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 87 OCTANE E10 (8,000 GAL)	1.0000	EA	18,184.9900	18,184.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						18,184.99		
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices		1		\$18,184.99
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2208008	SOAP DISPENSERS	Paid by EFT #923151		08/20/2025	09/08/2025	09/08/2025		09/08/2025	85.98
<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 - SOAP DISPENSERS	1.0000	EA	85.9800	85.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						85.98		
	Invoice Items			1					
2208009	CLEANING SUPPLIES	Paid by EFT #923151		08/20/2025	09/08/2025	09/08/2025		09/08/2025	402.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	402.2300	402.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						402.23		
	Invoice Items			1					
2219656	CONCESSIONS-YOUNG ARENA	Paid by EFT #923151		08/27/2025	09/08/2025	09/08/2025		09/08/2025	1,848.59
<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 - CONCESSIONS-YOUNG ARENA	1.0000	EA	1,848.5900	1,848.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						1,848.59		
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		3		\$2,336.80
Vendor 22525 - MCCLLOUD SERVICES									



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22048716	INTEGRATED PEST MANAGEMENT - ACCT #56087086	Paid by EFT #923152		08/25/2025	09/08/2025	09/08/2025		09/08/2025	210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - INTEGRATED PEST MANAGEMENT - ACCT #56087086	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						210.00		
	Invoice Items			1					
22048576	RT-K9 INSPECTION	Paid by EFT #923152		08/29/2025	09/08/2025	09/08/2025		09/08/2025	556.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	556.5000	556.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)						556.50		
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES				Totals		Invoices	2		\$766.50
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
49763019	CABLE BLACK OUTER INSULATION (2) / SHIPPING	Paid by EFT #923153		08/01/2025	09/08/2025	09/08/2025		09/08/2025	308.33
<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 - CABLE BLACK OUTER INSULATION (2) / SHIPPING	1.0000	EA	308.3300	308.33				
	<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)						308.33		
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY				Totals		Invoices	1		\$308.33
Vendor 8147 - MEDIACOM									
BILLDT AUG22-25	FIBER MAINTENANCE 8384950010001571	Paid by Check #313400		08/22/2025	09/08/2025	09/08/2025	08/22/2025	09/08/2025	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FIBER MAINTENANCE 8384950010001571	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						200.00		
	Invoice Items			1					
Vendor 8147 - MEDIACOM				Totals		Invoices	1		\$200.00
Vendor 885 - MENARDS									



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62335	SR TURBO SPRAYPAINT, SPRAYPRIMER PD	Paid by EFT #923154		08/14/2025	09/08/2025	09/08/2025		09/08/2025	29.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SR TURBO SPRAYPAINT, SPRAYPRIMER PD	1.0000	EA	29.9400	29.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						29.94		
	Invoice Items			1					
62528	SUPPLIES	Paid by EFT #923154		08/18/2025	09/08/2025	09/08/2025		09/08/2025	53.73
<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 - SUPPLIES	1.0000	EA	53.7300	53.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)						53.73		
	Invoice Items			1					
62538	SPRAY PAINT BLK CANS (2) -PD	Paid by EFT #923154		08/18/2025	09/08/2025	09/08/2025		09/08/2025	11.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SPRAY PAINT BLK CANS (2) -PD	1.0000	EA	11.1800	11.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						11.18		
	Invoice Items			1					
62599-2025	PLUMBING REPAIR	Paid by EFT #923154		08/19/2025	09/08/2025	09/08/2025		09/08/2025	38.19
<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 - PLUMBING REPAIR	1.0000	EA	38.1900	38.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)						38.19		
	Invoice Items			1					
62694	SPRAY PAINT (12), SPRAY GRIP (2)	Paid by EFT #923154		08/21/2025	09/08/2025	09/08/2025		09/08/2025	75.92
<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 - SPRAY PAINT (12), SPRAY GRIP (2)	1.0000	EA	75.9200	75.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)						75.92		
	Invoice Items			1					



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62714	KEY TAGS - ED ABBEN	Paid by EFT #923154		08/21/2025	09/08/2025	09/08/2025	08/26/2025	09/08/2025	10.55
<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 - KEY TAGS - ED ABBEN	1.0000	EA	10.5500	10.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities						10.55		
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
62737	CLEANING SUPPLIES	Paid by EFT #923154		08/22/2025	09/08/2025	09/08/2025		09/08/2025	321.38
<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 - CLEANING SUPPLIES	1.0000	EA	321.3800	321.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial						321.38		
	Supplies)								
	Invoice Items			1					
62745 9/25	LIBRARY - PLUMBING	Paid by EFT #923154		08/22/2025	09/08/2025	09/08/2025	09/25/2025	09/08/2025	10.75
<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 - LIBRARY - PLUMBING	1.0000	EA	10.7500	10.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1565 (General Fund-Building Inspection-Facilities						10.75		
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
62750-WMS25	ACCT 30400314 - 6' PAD	Paid by EFT #923154		08/22/2025	09/08/2025	09/08/2025		09/08/2025	29.96
	RATCHET TDOWN 2PK; 32 OZ								
	HVY DUTY PVC CEM								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>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 - 6' PAD	1.0000	EA	29.9600	29.96				
	RATCHET TDOWN 2PK; 32 OZ HVY DUTY PVC								
	CEM								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water						19.97		
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water						9.99		
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	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
62752	4' LEVEL AND HAMMER	Paid by EFT #923154		08/22/2025	09/08/2025	09/08/2025		09/08/2025	59.97
<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 - 4' LEVEL AND HAMMER	1.0000	EA	59.9700	59.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)						59.97		
	Invoice Items			1					
62768	COBBLESTONE SQ PAVER (2), ANGLE BROOM (2)	Paid by EFT #923154		08/22/2025	09/08/2025	09/08/2025		09/08/2025	31.76
<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 - COBBLESTONE SQ PAVER (2), ANGLE BROOM (2)	1.0000	EA	31.7600	31.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)						31.76		
	Invoice Items			1					
62879	RTC ROOF REPAIRS	Paid by EFT #923154		08/25/2025	09/08/2025	09/08/2025		09/08/2025	445.13
<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 - RTC ROOF REPAIRS	1.0000	EA	445.1300	445.13				
	<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)						445.13		
	Invoice Items			1					
62908-2025	RADIATOR PARTS	Paid by EFT #923154		08/25/2025	09/08/2025	09/08/2025		09/08/2025	45.01
<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 - RADIATOR PARTS	1.0000	EA	45.0100	45.01				
	<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)	45.01		
	Invoice Items			1					
62946	RT-PAINT	Paid by EFT #923154		08/26/2025	09/08/2025	09/08/2025		09/08/2025	266.07
<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 - RT-PAINT	1.0000	EA	266.0700	266.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						266.07		
	Invoice Items			1					



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62950	STAKES, SCREWS, BITS - HOPE MARTIN	Paid by EFT #923154		08/26/2025	09/08/2025	09/08/2025		09/08/2025	579.66
<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 - STAKES, SCREWS, BITS - HOPE MARTIN	1.0000	EA	579.6600	579.66				
	<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)			579.66		
			Invoice Items	1					
62963	Boathouse insect killer	Paid by EFT #923154		08/26/2025	09/08/2025	09/08/2025		09/08/2025	13.36
<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 - Boathouse insect killer	1.0000	EA	13.3600	13.36				
	<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)						13.36		
			Invoice Items	1					
62991	FUEL GEL	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	26.21
<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 - FUEL GEL	1.0000	EA	26.2100	26.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)						26.21		
			Invoice Items	1					
62998	ACCT 30400314 - BOWL BRUSH/HOLDER; DAMPRID LV; W&D SIL; FLEX SEA	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	118.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - BOWL BRUSH/HOLDER; DAMPRID LV; W&D SIL; FLEX SEA	1.0000	EA	118.0100	118.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						44.35		
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)						33.74		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						39.92		
			Invoice Items	1					



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63002 9/25	WALL CLOCK FOR LAB	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	19.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WALL CLOCK FOR LAB	1.0000	EA	19.9900	19.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)						19.99		
	Invoice Items			1					
63008	POLY GLOVES	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	15.98
<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 - POLY GLOVES	1.0000	EA	15.9800	15.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						15.98		
	Invoice Items			1					
63010	ACCT 30400314 - 2PK RATCHET X TIED; RATCHETX 5000 LBS 2PK	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	50.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - 2PK RATCHET X TIED; RATCHETX 5000 LBS 2PK	1.0000	EA	50.2000	50.20				
	<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)						50.20		
	Invoice Items			1					
63022	MOP HEAD, HOSE REPAIR	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	51.86
<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 - MOP HEAD, HOSE REPAIR	1.0000	EA	51.8600	51.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						51.86		
	Invoice Items			1					
63025-WMS25	ACCT 30400314 - BOW RAKE 16FT FGL YW; FISKARS 27" LEAF RAKE	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	69.97
<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 - BOW RAKE 16FT FGL YW; FISKARS 27" LEAF RAKE	1.0000	EA	69.9700	69.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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63025-WMS25	ACCT 30400314 - BOW RAKE 16FT FGL YW; FISKARS 27" LEAF RAKE	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	69.97
<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>		
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)						69.97		
		Invoice Items		1					
63030	SAND TOTE FOR GATES STARTERS	Paid by EFT #923154		08/27/2025	09/08/2025	09/08/2025		09/08/2025	12.92
<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 - SAND TOTE FOR GATES	1.0000	EA	12.9200	12.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						12.92		
		Invoice Items		1					
63062	ACCT 30400314 - 50:1 FUEL PREMIX 110 OZ	Paid by EFT #923154		08/28/2025	09/08/2025	09/08/2025		09/08/2025	45.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - 50:1 FUEL PREMIX 110 OZ	1.0000	EA	45.0800	45.08				
	<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)						45.08		
		Invoice Items		1					
63066	WCA PO 82825932 MATERIALS FOR CERAMICS TABLE CONSTRUCTION	Paid by EFT #923154		08/28/2025	09/08/2025	09/08/2025		09/08/2025	124.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA PO 82825932 MATERIALS FOR CERAMICS TABLE CONSTRUCTION	1.0000	EA	124.3000	124.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)						124.30		
		Invoice Items		1					



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63074	ACCT 30400314 - 48" T8 4100K HO LED B 2PK	Paid by EFT #923154		08/28/2025	09/08/2025	09/08/2025		09/08/2025	215.88
<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 30400314 - 48" T8 4100K HO LED B 2PK	1.0000	EA	215.8800	215.88				
	<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)						215.88		
	Invoice Items			1					
63089	MAINTENANCE SUPPLIES	Paid by EFT #923154		08/28/2025	09/08/2025	09/08/2025		09/08/2025	69.02
<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 - MAINTENANCE SUPPLIES	1.0000	EA	69.0200	69.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						69.02		
	Invoice Items			1					
63128 08292025	WCA PO 08290000	Paid by EFT #923154		08/29/2025	09/08/2025	09/08/2025		09/08/2025	149.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA PO 08290000	1.0000	EA	149.0000	149.00				
	<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)						149.00		
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	29		\$2,990.98
Vendor 336 - MERCY ONE									
M01037260	WFR EMS Medications	Paid by EFT #923155		09/02/2025	09/08/2025	09/08/2025		09/08/2025	2,216.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WFR EMS Medications	1.0000	EA	2,216.8800	2,216.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						2,216.88		
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,216.88
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									



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83716	STREET DEPT. TEMP WORKERS DRUG SCREEN (5)	Paid by EFT #923156		08/14/2025	09/08/2025	09/08/2025		09/08/2025	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 - STREET DEPT. TEMP WORKERS DRUG SCREEN (5)	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						208.00		
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						52.00		
	Invoice Items			1					
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH				Totals		Invoices	1		\$260.00
Vendor 22911 - METRO FUEL INC									
30065	GASOLINE-SHOP	Paid by EFT #923157		08/25/2025	09/08/2025	09/08/2025		09/08/2025	2,796.85
<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 - GASOLINE-SHOP	1.0000	EA	2,796.8500	2,796.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)						2,796.85		
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC				Totals		Invoices	1		\$2,796.85
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2503004	SPLX MONTHLY BACTERIA TEST	Paid by EFT #923158		08/29/2025	09/08/2025	09/08/2025		09/08/2025	21.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SPLX MONTHLY BACTERIA TEST	1.0000	EA	21.5000	21.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	21.50		
	Invoice Items			1					
WL2503005	GATES SPLASH PAD MONTHLY BACTERIA TEST	Paid by EFT #923158		08/29/2025	09/08/2025	09/08/2025		09/08/2025	21.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GATES SPLASH PAD MONTHLY BACTERIA TEST	1.0000	EA	21.5000	21.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)						21.50		
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC				Totals		Invoices	2		\$43.00
Vendor 911 - MIDAMERICAN ENERGY									



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570235011	VET HALL - UTILITIES 7/14-08/12/25	Paid by EFT #923223		08/12/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	187.73
<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 - VET HALL - UTILITIES 7/14-08/12/25	1.0000	EA	187.7300	187.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)						187.73		
	Invoice Items			1					
570302358	327 W 3RD ST 7/14-8/12/25	Paid by EFT #923223		08/13/2025	09/08/2025	09/08/2025		09/08/2025	112.82
<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 - 327 W 3RD ST 7/14-8/12/25	1.0000	EA	112.8200	112.82				
	<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)	112.82		
	Invoice Items			1					
081825	ACCT 24081-14002 AREA LIGHTING - JULY BILLING	Paid by EFT #923223		08/18/2025	09/08/2025	09/08/2025		09/08/2025	261.82
<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 24081-14002 AREA LIGHTING - JULY BILLING	1.0000	EA	261.8200	261.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						261.82		
	Invoice Items			1					
570665209	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Paid by EFT #923223		08/22/2025	09/08/2025	09/08/2025		09/08/2025	142.17
<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 - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	1.0000	EA	142.1700	142.17				
	<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)						142.17		
	Invoice Items			1					



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570669233	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Paid by EFT #923223		08/22/2025	09/08/2025	09/08/2025		09/08/2025	32.84
<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 04030-04063 - 425 BLACK HAWK RD LIFT STATION	1.0000	EA	32.8400	32.84				
	<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)						32.84		
	Invoice Items			1					
570688387	BYRNES POOL - UTILITIES 07/24 - 8/22/25	Paid by EFT #923223		08/22/2025	09/08/2025	09/08/2025	08/27/2025	09/08/2025	4,384.75
<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 - BYRNES POOL - UTILITIES 07/24 - 8/22/25	1.0000	EA	4,384.7500	4,384.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						4,384.75		
	Invoice Items			1					
570721151	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Paid by EFT #923223		08/25/2025	09/08/2025	09/08/2025		09/08/2025	66.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	1.0000	EA	66.6500	66.65				
	<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)						66.65		
	Invoice Items			1					
2026-00000257	CIVIL DEFENSE SIREN AUGUST 2025	Paid by EFT #923223		08/28/2025	09/08/2025	09/08/2025		09/08/2025	227.05
<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 - CIVIL DEFENSE SIREN AUGUST 2025	1.0000	EA	227.0500	227.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)						227.05		
	Invoice Items			1					



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569826154	CITY BUILDINGS - UTILITIES 07/01-07/31/25	Paid by EFT #923223		09/01/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	4,864.20
<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 - CITY BUILDINGS - UTILITIES 07/01-07/31/25	1.0000	EA	4,864.2000	4,864.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						4,864.20		
	Invoice Items			1					
2026-00000248	UTILITIES-GOLF, PARKS	Paid by EFT #923223		09/02/2025	09/08/2025	09/08/2025		09/08/2025	1,889.84
<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 - UTILITIES-GOLF, PARKS	1.0000	EA	1,889.8400	1,889.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						764.78		
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)						1,125.06		
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	10		\$12,169.87
Vendor 912 - MIDWEST WHEEL CO.									
4269257-00	CAB MARKER, YELLOW (5)-LIGHT RESTOCK	Paid by EFT #923159		08/04/2025	09/08/2025	09/08/2025		09/08/2025	114.70
<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 - CAB MARKER, YELLOW (5)- LIGHT RESTOCK	1.0000	EA	114.7000	114.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						114.70		
	Invoice Items			1					
4271429-00	LED SERIES MC LAMP - LIGHT RESTOCK	Paid by EFT #923159		08/05/2025	09/08/2025	09/08/2025		09/08/2025	191.20
<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 - LED SERIES MC LAMP - LIGHT RESTOCK	1.0000	EA	191.2000	191.20				
	<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)						191.20		
	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
4276186-00	SEAL (6)	Paid by EFT #923159		08/08/2025	09/08/2025	09/08/2025		09/08/2025	256.02
<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 - SEAL (6)	1.0000	EA	256.0200	256.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool						256.02		
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		3		\$561.92
Vendor 915 - MILLER FENCE CO.									
0024180	REPL CIRCUIT BOARD FOR EAST GATE	Paid by EFT #923160		08/15/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	1,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REPL CIRCUIT BOARD FOR EAST GATE	1.0000	EA	1,070.0000	1,070.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport						1,070.00		
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$1,070.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0053191-IN	BLUE DEF BULK (310)	Paid by EFT #923161		08/15/2025	09/08/2025	09/08/2025		09/08/2025	921.35
<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 - BLUE DEF BULK (310)	1.0000	EA	921.3500	921.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool						921.35		
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		1		\$921.35
Vendor 12675 - MTI DISTRIBUTING, INC									
1492113-00	PUMP	Paid by EFT #923162		08/28/2025	09/08/2025	09/08/2025		09/08/2025	266.25
<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 - PUMP	1.0000	EA	266.2500	266.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical						266.25		
	Supplies)								
	Invoice Items			1					



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1492125-00	MODEM SOUTH HILLS	Paid by EFT #923162		08/28/2025	09/08/2025	09/08/2025		09/08/2025	887.25
<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 - MODEM SOUTH HILLS	1.0000	EA	887.2500	887.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)						887.25		
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices		2		\$1,153.50
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38291B	ACCT WATERLwpfc - FREIGHT	Paid by EFT #923163		08/07/2025	09/08/2025	09/08/2025		09/08/2025	492.36
<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 WATERLwpfc - FREIGHT	1.0000	EA	492.3600	492.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						492.36		
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices		1		\$492.36
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2504960	OIL-JD ZINC FREE 190GW (4)	Paid by EFT #923164		08/13/2025	09/08/2025	09/08/2025		09/08/2025	615.84
<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 - OIL-JD ZINC FREE 190GW (4)	1.0000	EA	615.8400	615.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						615.84		
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		1		\$615.84
Vendor 961 - MUTUAL WHEEL COMPANY									
5919194	5" SS FLEX-SHOP	Paid by EFT #923165		08/05/2025	09/08/2025	09/08/2025		09/08/2025	94.44
<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 - 5" SS FLEX-SHOP	1.0000	EA	94.4400	94.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						94.44		
	Invoice Items			1					



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5919475	AIR BAG	Paid by EFT #923165		08/06/2025	09/08/2025	09/08/2025		09/08/2025	355.30
<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 - AIR BAG		1.0000	EA	355.3000	355.30			
	<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)							355.30	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		2		\$449.74
Vendor 21730 - NCL OF WISCONSIN INC									
524161	ACCT 49851 - LAB	Paid by EFT #923166		08/15/2025	09/08/2025	09/08/2025		09/08/2025	85.15
<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>	
	SUPPLIES/CHEMICALS - WP26033		1.0000	EA	85.1500	85.15			
	Conversion Item - ACCT 49851 - LAB								
	SUPPLIES/CHEMICALS - WP26033								
	<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)							85.15	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$85.15
Vendor 22955 - NEXUS COOPERATIVE									
0000909	#2 DYED DIESEL (7,504 GAL)	Paid by EFT #923167		08/13/2025	09/08/2025	09/08/2025		09/08/2025	19,622.96
<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 - #2 DYED DIESEL (7,504 GAL)		1.0000	EA	19,622.9600	19,622.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,622.96	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices		2		\$38,818.16
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
0000913	GASOHOL 10% (7,998 GAL)	Paid by EFT #923167		08/14/2025	09/08/2025	09/08/2025		09/08/2025	19,195.20
<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 - GASOHOL 10% (7,998 GAL)		1.0000	EA	19,195.2000	19,195.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,195.20	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices		2		\$38,818.16



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INVNP0302279	OIL-PAIL TD FOR CASE IH (4)	Paid by EFT #923168		08/05/2025	09/08/2025	09/08/2025		09/08/2025	326.64
<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 - OIL-PAIL TD FOR CASE IH (4)	1.0000	EA	326.6400	326.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						326.64		
	Invoice Items			1					
INVNP0304884	ACCT 7055030 - 4/10 POLYTECHNIC EP II	Paid by EFT #923168		08/25/2025	09/08/2025	09/08/2025		09/08/2025	243.04
<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 7055030 - 4/10 POLYTECHNIC EP II	1.0000	EA	243.0400	243.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						243.04		
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		2		\$569.68
Vendor 20668 - OFFICE EXPRESS									
129439	COPIER PAPER	Paid by EFT #923169		09/02/2025	09/08/2025	09/08/2025		09/08/2025	230.34
<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 - COPIER PAPER	1.0000	EA	230.3400	230.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						230.34		
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$230.34
Vendor 22413 - P & J LAWN CARE									
0016-25	LAWN MOWING - CITY COMPLAINTS	Paid by Check #313389		09/08/2025	09/08/2025	09/08/2025		09/08/2025	2,577.10
<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 - LAWN MOWING - CITY COMPLAINTS	1.0000	EA	2,577.1000	2,577.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						2,577.10		
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices		1		\$2,577.10
Vendor 20359 - P & K MIDWEST 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
5911394	CREDIT FOR RETURN	Paid by EFT #923170		06/03/2025	09/08/2025	09/08/2025		09/08/2025	(100.11)
<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 - CREDIT FOR RETURN	1.0000	EA	(100.1100)	(100.11)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						(100.11)		
	Invoice Items			1					
5979870	PARKS 657 QUICKTRAK STAND UP UNIT CLUTCH	Paid by EFT #923170		07/14/2025	09/08/2025	09/08/2025		09/08/2025	398.62
<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 - PARKS 657 QUICKTRAK STAND UP UNIT CLUTCH	1.0000	EA	398.6200	398.62				
	<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)						398.62		
	Invoice Items			1					
6062490	#8848 SPINDLE	Paid by EFT #923170		08/29/2025	09/08/2025	09/08/2025		09/08/2025	425.56
<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 - #8848 SPINDLE	1.0000	EA	425.5600	425.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						425.56		
	Invoice Items			1					
6063156	#503 IDLER	Paid by EFT #923170		08/29/2025	09/08/2025	09/08/2025		09/08/2025	99.24
<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 - #503 IDLER	1.0000	EA	99.2400	99.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						99.24		
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		4		\$823.31
Vendor 8397 - PANAMA TRANSFER INC									
11199977-00	FREIGHT	Paid by EFT #923171		08/20/2025	09/08/2025	09/08/2025		09/08/2025	133.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FREIGHT	1.0000	EA	133.0000	133.00				
	<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)						133.00		
	Invoice Items			1					
Vendor 8397 - PANAMA TRANSFER INC Totals					Invoices		1		\$133.00



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Vendor 22271 - PARTS AUTHORITY LLC									
432-386882	BRAKE ROTOR (2), CERAMIC PAD (2) - 2018 CHEV COLORADO	Paid by EFT #923172		08/14/2025	09/08/2025	09/08/2025		09/08/2025	158.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BRAKE ROTOR (2), CERAMIC PAD (2) - 2018 CHEV COLORADO	1.0000	EA	158.2900	158.29				
	<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)						158.29		
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	1		\$158.29
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
31131011	CONCESSIONS-YOUNG ARENA	Paid by EFT #923173		08/27/2025	09/08/2025	09/08/2025		09/08/2025	707.67
<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 - CONCESSIONS-YOUNG ARENA	1.0000	EA	707.6700	707.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						707.67		
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$707.67
Vendor 23129 - PERFECTION PLUS INC									
316128	JANITORIAL, SEP '25	Paid by EFT #923174		09/01/2025	09/08/2025	09/08/2025		09/08/2025	6,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JANITORIAL, SEP '25	1.0000	EA	6,500.0000	6,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						6,500.00		
	Invoice Items			1					
Vendor 23129 - PERFECTION PLUS INC Totals						Invoices	1		\$6,500.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-22 9/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Paid by EFT #923175		08/18/2025	09/08/2025	09/08/2025		09/08/2025	538,215.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	538,215.9300	538,215.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)	508.40		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	385,466.93		



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EST-22 9/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Paid by EFT #923175		08/18/2025	09/08/2025	09/08/2025		09/08/2025	538,215.93
<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>		
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)		141,207.00		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)				07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		9,000.00		
	290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)		2,033.60		
	Invoice Items			1					
EST-9 9/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Paid by EFT #923175		08/22/2025	09/08/2025	09/08/2025		09/08/2025	33,006.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	1.0000	EA	33,006.4700	33,006.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		33,006.47		
	Invoice Items			1					
EST-1 9/25	CONTRACT #1133 AIRPORT FENCING	Paid by EFT #923175		08/25/2025	09/08/2025	09/08/2025		09/08/2025	227,369.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONTRACT #1133 AIRPORT FENCING	1.0000	EA	227,369.4400	227,369.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6260 2144 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Land Improvements)						227,369.44		
	Invoice Items			1					
EST-38	BRIDGE GRANT MATCH PARK AV DIV 1/LIGHTING & SIGNAL PARK AV DIV4	Paid by EFT #923175		08/26/2025	09/08/2025	09/08/2025		09/08/2025	110,906.61
<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 - BRIDGE GRANT MATCH PARK AV DIV 1/LIGHTING & SIGNAL PARK AV DIV4	1.0000	EA	110,906.6100	110,906.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		110,906.61		
	Invoice Items			1					



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EST-38 9/25	BRIDGE GRANT MATCH 11TH ST DIV 1 & LIGHTING/SIGNAL 11TH ST DIV 4	Paid by EFT #923175		08/26/2025	09/08/2025	09/08/2025		09/08/2025	106,963.31
<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 - BRIDGE GRANT MATCH 11TH ST DIV 1 & LIGHTING/SIGNAL 11TH ST DIV 4	1.0000	EA	106,963.3100	106,963.31				
	<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)				07BRGPK.LOT (PARK AVENUE BRIDGE REPLACEMENT, LOCAL OPTION PORTION OF PARK AVE BRIDGE)		76,831.65		
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		30,131.66		
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 5 \$1,016,461.76
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10109199	WCA General Pest Control 08/22/2025	Paid by EFT #923176		08/22/2025	09/08/2025	09/08/2025		09/08/2025	78.23
<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 - WCA General Pest Control 08/22/2025	1.0000	EA	78.2300	78.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)						78.23		
	Invoice Items				1				
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									Invoices 1 \$78.23
Vendor 20397 - POTTERS INDUSTRIES, LLC									
91462109	AIRPORT BEADS	Paid by EFT #923177		08/21/2025	09/08/2025	09/08/2025		09/08/2025	670.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AIRPORT BEADS	1.0000	EA	670.0000	670.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						670.00		
	Invoice Items				1				
Vendor 20397 - POTTERS INDUSTRIES, LLC Totals									Invoices 1 \$670.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
21435	CONTRACTED MOWING	Paid by EFT #923178		08/28/2025	09/08/2025	09/08/2025		09/08/2025	7,062.50
<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 - CONTRACTED MOWING	1.0000	EA	7,062.5000	7,062.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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21435	CONTRACTED MOWING	Paid by EFT #923178		08/28/2025	09/08/2025	09/08/2025		09/08/2025	7,062.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						7,062.50		
	Invoice Items	1							
Vendor 22718 - PROFESSIONAL LAWN CARE Totals					Invoices	1			\$7,062.50
Vendor 080625	7 INTERPRETIVE SIGNS GREENBELT & PRARIE TRAILS	Paid by EFT #923179		08/06/2025	09/08/2025	09/08/2025		09/08/2025	9,000.00
<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 - 7 INTERPRETIVE SIGNS GREENBELT & PRARIE TRAILS	1.0000	EA	9,000.0000	9,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	323-37-4105 2168 (FYE2023 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)						9,000.00		
	Invoice Items	1							
Vendor 22767 - PULSE DESIGN INC Totals					Invoices	1			\$9,000.00
Vendor 1592	SECURITY CAMERA-BYRNES POOL	Paid by EFT #923180		08/22/2025	09/08/2025	09/08/2025		09/08/2025	6,930.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SECURITY CAMERA-BYRNES POOL	1.0000	EA	6,930.0000	6,930.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)			37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			6,930.00		
	Invoice Items	1							
Vendor 8210 - RC SYSTEMS INC Totals					Invoices	1			\$6,930.00
Vendor INV-IA-2802	CUMMINS ISB TURBO/ACTUATOR REPLACEMENT-190805	Paid by EFT #923181		07/14/2025	09/08/2025	09/08/2025		09/08/2025	4,764.35
<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 - CUMMINS ISB TURBO/ACTUATOR REPLACEMENT-190805	1.0000	EA	4,764.3500	4,764.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						4,764.35		
	Invoice Items	1							



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INV-IA-3145	IBP BAR CABLE / SHIPPING	Paid by EFT #923181		08/04/2025	09/08/2025	09/08/2025		09/08/2025	1,247.85
<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 - IBP BAR CABLE / SHIPPING	1.0000	EA	1,247.8500	1,247.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						1,247.85		
	Invoice Items			1					
INV-IA-3146	IBP BAR, 16.0 CABLE/SHIPPING	Paid by EFT #923181		08/04/2025	09/08/2025	09/08/2025		09/08/2025	1,247.85
<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 - IBP BAR, 16.0 CABLE/SHIPPING	1.0000	EA	1,247.8500	1,247.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						1,247.85		
	Invoice Items			1					
INV-IA-3147	SEAT BELT, SHIPPING	Paid by EFT #923181		08/04/2025	09/08/2025	09/08/2025		09/08/2025	367.41
<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 - SEAT BELT, SHIPPING	1.0000	EA	367.4100	367.41				
	<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)						367.41		
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		4		\$7,627.46
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00002073	JUNE PAYROLL EXPENSES	Paid by EFT #923228		06/30/2025	09/08/2025	09/08/2025		09/08/2025	11,541.55
<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 - JUNE PAYROLL EXPENSES	1.0000	EA	11,541.5500	11,541.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)						11,541.55		
	Invoice Items			1					
2025-00002074	JUNE OPERATING EXPENSES	Paid by EFT #923228		06/30/2025	09/08/2025	09/08/2025		09/08/2025	8,778.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JUNE OPERATING EXPENSES	1.0000	EA	8,778.1700	8,778.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)						(5.49)		
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)						243.30		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002074	JUNE OPERATING EXPENSES	Paid by EFT #923228		06/30/2025	09/08/2025	09/08/2025		09/08/2025	8,778.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							570.00	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							108.16	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							4,188.61	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							147.55	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							710.00	
	Invoice Items			1					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									2
									\$20,319.72
Vendor 3600 - RICOH USA INC									
5071958793	COPIER CHARGES	Paid by EFT #923182		09/01/2025	09/08/2025	09/08/2025		09/08/2025	70.91
<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 - COPIER CHARGES		1.0000	EA	70.9100	70.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							70.91	
	Invoice Items			1					
5071958928	COPIER MAINTENANCE, THRU-8/31/25	Paid by EFT #923182		09/01/2025	09/08/2025	09/08/2025		09/08/2025	45.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER MAINTENANCE, THRU-8/31/25		1.0000	EA	45.8600	45.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							45.86	
	Invoice Items			1					



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5071960224	COPIER CONTRACT	Paid by EFT #923182		09/01/2025	09/08/2025	09/08/2025		09/08/2025	44.93
<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 - COPIER CONTRACT	1.0000	EA	44.9300	44.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)						44.93		
	Invoice Items			1					
5071960232	COPIER	Paid by EFT #923221		09/01/2025	09/08/2025	09/08/2025		09/08/2025	72.69
<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 - COPIER	1.0000	EA	72.6900	72.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	72.69		
	Invoice Items			1					
5071960325	COPIER	Paid by EFT #923183		09/01/2025	09/08/2025	09/08/2025		09/08/2025	116.90
<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 - COPIER	1.0000	EA	116.9000	116.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	116.90		
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	5		\$351.29
Vendor 1246 - RYDELL CHEVROLET									
928134P	PD -828 FL WHEEL -111240	Paid by EFT #923184		08/05/2025	09/08/2025	09/08/2025		09/08/2025	299.18
<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 - PD -828 FL WHEEL -111240	1.0000	EA	299.1800	299.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						299.18		
	Invoice Items			1					
928241P	TUBE, SEAL -151116	Paid by EFT #923184		08/06/2025	09/08/2025	09/08/2025		09/08/2025	61.47
<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 - TUBE, SEAL -151116	1.0000	EA	61.4700	61.47				
	<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)						61.47		
	Invoice Items			1					



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928192P	SWITCH - 111231	Paid by EFT #923184		08/07/2025	09/08/2025	09/08/2025		09/08/2025	23.37
<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 - SWITCH - 111231	1.0000	EA	23.3700	23.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool						23.37		
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
928353P	PD-HOSE - 111236	Paid by EFT #923184		08/08/2025	09/08/2025	09/08/2025		09/08/2025	66.28
<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 - PD-HOSE - 111236	1.0000	EA	66.2800	66.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage						66.28		
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals						Invoices	4		\$450.30
Vendor 1247 - SADLER POWER TRAIN, INC									
0410259774	PACCAR PETE COOLANT LEVEL	Paid by EFT #923185		08/06/2025	09/08/2025	09/08/2025		09/08/2025	43.76
<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 - PACCAR PETE COOLANT	1.0000	EA	43.7600	43.76				
	LEVEL TEMP SENSOR								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool						43.76		
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410259865	KW/PETE KAISER KWIK KIT	Paid by EFT #923185		08/07/2025	09/08/2025	09/08/2025		09/08/2025	524.45
<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 - KW/PETE KAISER KWIK KIT	1.0000	EA	524.4500	524.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool						524.45		
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410260055	COMPLETE CHAMBER WELDED	Paid by EFT #923185		08/08/2025	09/08/2025	09/08/2025		09/08/2025	462.28
<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 - COMPLETE CHAMBER	1.0000	EA	462.2800	462.28				
	WELDED (4)								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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0410260055	COMPLETE CHAMBER WELDED (4)	Paid by EFT #923185		08/08/2025	09/08/2025	09/08/2025		09/08/2025	462.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						462.28		
	Invoice Items			1					
0410260395	DIESEL EXHAUST FLUID (10 JUG)	Paid by EFT #923185		08/13/2025	09/08/2025	09/08/2025		09/08/2025	94.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DIESEL EXHAUST FLUID (10 JUG)	1.0000	EA	94.8000	94.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						94.80		
	Invoice Items			1					
0410260748	FREIGHTLINER SURGE TANK	Paid by EFT #923185		08/18/2025	09/08/2025	09/08/2025		09/08/2025	147.68
<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 - FREIGHTLINER SURGE TANK	1.0000	EA	147.6800	147.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						147.68		
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	5		\$1,272.97
Vendor 65 - SAM ANNIS & COMPANY									
U0065321	33.5# REFILL CITGRG001 (2)	Paid by EFT #923186		08/07/2025	09/08/2025	09/08/2025		09/08/2025	41.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 33.5# REFILL CITGRG001 (2)	1.0000	EA	41.5000	41.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)						41.50		
	Invoice Items			1					
U0065337	33.5# REFILL SMALL (2)	Paid by EFT #923186		08/08/2025	09/08/2025	09/08/2025		09/08/2025	41.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 33.5# REFILL SMALL (2)	1.0000	EA	41.5000	41.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)						41.50		
	Invoice Items			1					



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I008149	#494 PROPANE REFILL	Paid by EFT #923186		08/26/2025	09/08/2025	09/08/2025		09/08/2025	31.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - #494 PROPANE REFILL	1.0000	EA	31.4900	31.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)						31.49		
	Invoice Items			1					
I008190	PROPANE REFILL	Paid by EFT #923186		08/29/2025	09/08/2025	09/08/2025		09/08/2025	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					Invoices		4		\$145.98
Vendor 1252 - SANDEE'S									
177663	B981 HI-GLO OFFICER CHEST BADGES (9)	Paid by EFT #923187		08/20/2025	09/08/2025	09/08/2025		09/08/2025	1,320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - B981 HI-GLO OFFICER CHEST BADGES (9)	1.0000	EA	1,320.0000	1,320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						1,320.00		
	Invoice Items			1					
177771	NAME BAR	Paid by EFT #923187		08/29/2025	09/08/2025	09/08/2025		09/08/2025	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	1.0000	EA	23.8000	23.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)						23.80		
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		2		\$1,343.80
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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90657483	OLD COURIER BLDG - QRTL INVOICE FOR ELEVATOR MAINT	Paid by EFT #923188		08/28/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	555.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OLD COURIER BLDG - QRTL INVOICE FOR ELEVATOR MAINT	1.0000	EA	555.0000	555.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)						555.00		
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									555.00
						Invoices	1		
Vendor 22888 - SCI Communications Inc.									
13982	AVAYA PHONE SYSTEM ANNUAL SERVICE	Paid by EFT #923189		06/20/2025	09/08/2025	09/08/2025	08/28/2025	09/08/2025	518.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AVAYA PHONE SYSTEM ANNUAL SERVICE	1.0000	EA	518.0000	518.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						518.00		
	Invoice Items			1					
Vendor 22888 - SCI Communications Inc. Totals									518.00
						Invoices	1		
Vendor 2865 - SCOT'S SUPPLY INC									
06828312	10MORB ST (2) - 410310	Paid by EFT #923190		08/05/2025	09/08/2025	09/08/2025		09/08/2025	38.96
<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 - 10MORB ST (2) - 410310	1.0000	EA	38.9600	38.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						38.96		
	Invoice Items			1					
06828340	MJ-MB STRAIGHT R (2) - 410301	Paid by EFT #923190		08/05/2025	09/08/2025	09/08/2025		09/08/2025	17.48
<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 - MJ-MB STRAIGHT R (2) - 410301	1.0000	EA	17.4800	17.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						17.48		
	Invoice Items			1					



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06828559	WELL NUT (2)	Paid by EFT #923190		08/11/2025	09/08/2025	09/08/2025		09/08/2025	3.08
<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 - WELL NUT (2)		1.0000	EA	3.0800	3.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06828729	SHOULDER BOLT (2)	Paid by EFT #923190		08/14/2025	09/08/2025	09/08/2025		09/08/2025	2.86
<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 - SHOULDER BOLT (2)		1.0000	EA	2.8600	2.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							2.86	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06828817	MISC. WASHERS, FUSE, SPRINGS, TEES - STOCK	Paid by EFT #923190		08/16/2025	09/08/2025	09/08/2025		09/08/2025	220.34
<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 - MISC. WASHERS, FUSE, SPRINGS, TEES - STOCK		1.0000	EA	220.3400	220.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							220.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06828948	LCW-3821 1 LOCKWASHER - PO #6030-1555	Paid by EFT #923190		08/20/2025	09/08/2025	09/08/2025		09/08/2025	133.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LCW-3821 1 LOCKWASHER - PO #6030-1555		1.0000	EA	133.0000	133.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							133.00	
	Equipment & Supplies)								
	Invoice Items			1					
06829128	POWER WASHER PARTS	Paid by EFT #923190		08/25/2025	09/08/2025	09/08/2025		09/08/2025	14.08
<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 - POWER WASHER PARTS		1.0000	EA	14.0800	14.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							14.08	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	7			\$429.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1275 - SCOTT'S ELECTRIC INC									
406	1826 SYCAMORE ST HHP	Paid by Check #313395		09/02/2025	09/08/2025	09/08/2025		09/08/2025	5,037.88
<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 - 1826 SYCAMORE ST HHP	1.0000	EA	5,037.8800	5,037.88				
	<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)			5,037.88		
	Invoice Items			1					
Vendor 1275 - SCOTT'S ELECTRIC INC Totals					Invoices		1		\$5,037.88
Vendor 1284 - SECRETARY OF STATE									
2026-00000258	APPLICATION FOR NOTARY PUBLIC RENEWAL - LEANN EVEN	Paid by Check #313401		09/08/2025	09/08/2025	09/08/2025		09/08/2025	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 - APPLICATION FOR NOTARY PUBLIC RENEWAL - LEANN EVEN	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)						30.00		
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals					Invoices		1		\$30.00
Vendor 22981 - SHIFT GENERAL CONTRACTING									
EST #5	CONT #1109 MLK WETLAND RESTORATION	Paid by EFT #923191		08/29/2025	09/08/2025	09/08/2025		09/08/2025	8,998.31
<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 - CONT #1109 MLK WETLAND RESTORATION	1.0000	EA	8,998.3100	8,998.31				
	<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)						8,998.31		
	Invoice Items			1					
Vendor 22981 - SHIFT GENERAL CONTRACTING Totals					Invoices		1		\$8,998.31
Vendor 1319 - SLED SHED, THE									
83017	ACCT 102014 - BRUSH KNIFE	Paid by EFT #923192		08/28/2025	09/08/2025	09/08/2025		09/08/2025	33.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 102014 - BRUSH KNIFE	1.0000	EA	33.2900	33.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)						33.29		
	Invoice Items			1					



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Vendor 1319 - SLED SHED, THE			Totals	Invoices			1		\$33.29
Vendor 21269 - SPELLER'S TRUE VALUE									
163329	LIBRARY - WASP/HORNET SPRAY	Paid by EFT #923193		08/20/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	7.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - LIBRARY - WASP/HORNET SPRAY	1.0000	EA	7.9800	7.98				
	G/L Account	Project						Amount	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							7.98	
	Invoice Items			1					
163393	LIBRARY - WASP/HORNET KILLER SPRAY	Paid by EFT #923193		08/21/2025	09/08/2025	09/08/2025	08/28/2025	09/08/2025	10.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - LIBRARY - WASP/HORNET KILLER SPRAY	1.0000	EA	10.4800	10.48				
	G/L Account	Project						Amount	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							10.48	
	Invoice Items			1					
163828	SURGE STRIP x3	Paid by EFT #923193		08/29/2025	09/08/2025	09/08/2025		09/08/2025	74.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - SURGE STRIP x3	1.0000	EA	74.9700	74.97				
	G/L Account	Project						Amount	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							74.97	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE			Totals	Invoices			3		\$93.43
Vendor 5290 - STANLEY CONSULTANTS INC.									
262864	CONT 1013B CRS	Paid by EFT #923194		08/29/2025	09/08/2025	09/08/2025		09/08/2025	11,141.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - CONT 1013B CRS	1.0000	EA	11,141.2200	11,141.22				
	G/L Account	Project						Amount	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							11,141.22	
	Invoice Items			1					



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262864-1	CONT 1013 CRS PARK AVENUE BRIDGE	Paid by EFT #923194		08/29/2025	09/08/2025	09/08/2025		09/08/2025	14,618.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1013 CRS PARK AVENUE BRIDGE	1.0000	EA	14,618.8200	14,618.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)						14,618.82		
	Invoice Items			1					
Vendor 5643 - STAPLES INC					Vendor 5290 - STANLEY CONSULTANTS INC. Totals		Invoices	2	\$25,760.04
7006599351	Office Supplies 08/07/25	Paid by EFT #923195		08/25/2025	09/08/2025	09/08/2025		09/08/2025	102.74
<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 - Office Supplies 08/07/25	1.0000	EA	102.7400	102.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)						102.74		
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY					Vendor 5643 - STAPLES INC Totals		Invoices	1	\$102.74
PINV1270798	OFFICE SUPPLIES	Paid by EFT #923196		08/07/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	255.85
<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 - OFFICE SUPPLIES	1.0000	EA	255.8500	255.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)						255.85		
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO					Vendor 13063 - STOREY KENWORTHY Totals		Invoices	2	\$328.55
PINV1273895	2 BOXES OF PAPER	Paid by EFT #923196		09/08/2025	09/08/2025	09/08/2025		09/08/2025	72.70
<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 - 2 BOXES OF PAPER	1.0000	EA	72.7000	72.70				
	<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)						72.70		
	Invoice Items			1					



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1120824	SHOP-ACET 5#, ARG 125, ARG/CO2 131, OXY251 CYLINDER RENTAL	Paid by EFT #923197		08/04/2025	09/08/2025	09/08/2025		09/08/2025	270.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHOP-ACET 5#, ARG 125, ARG/CO2 131, OXY251 CYLINDER RENTAL	1.0000	EA	270.0000	270.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						270.00		
	Invoice Items			1					
1121430	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Paid by EFT #923197		08/11/2025	09/08/2025	09/08/2025		09/08/2025	68.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS	1.0000	EA	68.0000	68.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						68.00		
	Invoice Items			1					
1121500	TRUCK STOCK - MARK REITH	Paid by EFT #923197		08/11/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	77.80
<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 - TRUCK STOCK - MARK REITH	1.0000	EA	77.8000	77.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						77.80		
	Invoice Items			1					
1121634	TRUCK SUPPLIES - MARK REITH	Paid by EFT #923197		08/12/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	46.56
<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 - TRUCK SUPPLIES - MARK REITH	1.0000	EA	46.5600	46.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						46.56		
	Invoice Items			1					
1121889	WFR EMS one large oxygen tank	Paid by EFT #923197		09/02/2025	09/08/2025	09/08/2025		09/08/2025	48.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	48.0900	48.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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1121889	WFR EMS one large oxygen tank	Paid by EFT #923197		09/02/2025	09/08/2025	09/08/2025		09/08/2025	48.09
<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>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						48.09		
	Invoice Items	1							
1122030	WFR EMS one large tank and one small oxygen tank	Paid by EFT #923197		09/02/2025	09/08/2025	09/08/2025		09/08/2025	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 oxygen tank	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						Invoices	6		\$576.10
Vendor 21951 - T-MOBILE USA, INC									
202509	CITY CELLULAR DEVICES - BAN 994274062	Paid by EFT #923198		08/21/2025	09/08/2025	09/08/2025		09/08/2025	2,712.51
<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 - AIRPORT	1.0000	EA	147.4500	147.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						147.45		
	Conversion Item - AMBULANCE	1.0000	EA	89.0000	89.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						89.00		
	Conversion Item - BUILDING INSPECT	1.0000	EA	649.5800	649.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						649.58		
	Conversion Item - BUILDING MAINT	1.0000	EA	86.9400	86.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						86.94		
	Conversion Item - CLERK/FINANCE	1.0000	EA	43.1400	43.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						43.14		



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202509	CITY CELLULAR DEVICES - BAN 994274062	Paid by EFT #923198		08/21/2025	09/08/2025	09/08/2025		09/08/2025	2,712.51
<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 - CODE ENFORCEMENT	1.0000	EA	265.9600	265.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						265.96		
	Conversion Item - COUNCIL	1.0000	EA	116.2000	116.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						116.20		
	Conversion Item - ENGINEERING	1.0000	EA	281.5300	281.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						281.53		
	Conversion Item - ENGINEERING 2	1.0000	EA	103.5400	103.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						103.54		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.7700	54.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.77		
	Conversion Item - FIRE RESCUE	1.0000	EA	265.2800	265.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						265.28		
	Conversion Item - GOLF	1.0000	EA	52.9700	52.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						52.97		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	51.7700	51.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						51.77		
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.1700	35.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						35.17		
	Conversion Item - HUMAN RIGHTS	1.0000	EA	103.1100	103.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						103.11		



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202509	CITY CELLULAR DEVICES - BAN 994274062	Paid by EFT #923198		08/21/2025	09/08/2025	09/08/2025		09/08/2025	2,712.51
<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 - LEISURE SERVICES	1.0000	EA	208.3900	208.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						208.39		
	Conversion Item - MAYOR	1.0000	EA	16.6000	16.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						16.60		
	Conversion Item - PLANNING	1.0000	EA	105.5100	105.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						105.51		
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.6000	35.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.60		
	Invoice Items			19					
202509b	COMM DEV CELLULAR - BAN 994274062	Paid by EFT #923198		08/21/2025	09/08/2025	09/08/2025		09/08/2025	103.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	103.2000	103.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	103.20		
	Invoice Items			1					
IT BILL AUG 25	CRADLEPOINT INTERNET SERVICE GATES	Paid by EFT #923198		09/01/2025	09/08/2025	09/08/2025	09/01/2025	09/08/2025	33.35
<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 - CRADLEPOINT INTERNET SERVICE GATES PARK	1.0000	EA	33.3500	33.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						33.35		
	Invoice Items			1					



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9082025	WFR EMS Phone Bill	Paid by EFT #923198		09/02/2025	09/08/2025	09/08/2025		09/08/2025	213.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	213.6000	213.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						213.60		
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	4		\$3,062.66
Vendor 21850 - TELEFLEX LLC									
9510449540	WFR EMS EZ IOs and Combat Gauze	Paid by EFT #923199		09/02/2025	09/08/2025	09/08/2025		09/08/2025	2,362.15
<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 - WFR EMS EZ IOs and Combat Gauze	1.0000	EA	2,362.1500	2,362.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						2,362.15		
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals						Invoices	2		\$4,724.30
Vendor 22567 - THE SHREDDER									
298420	SHREDDING SERVICES POLICE DEPARTMENT	Paid by EFT #923200		08/27/2025	09/08/2025	09/08/2025		09/08/2025	192.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT	1.0000	EA	192.0000	192.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						192.00		
	Invoice Items			1					



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298421	SHREDDING SERVICES PROPERTY	Paid by EFT #923200		08/27/2025	09/08/2025	09/08/2025		09/08/2025	48.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHREDDING SERVICES PROPERTY	1.0000	EA	48.0000	48.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						48.00		
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals						Invoices	2		\$240.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3363	GENERAL OFFICE CLEANING	Paid by EFT #923201		08/26/2025	09/08/2025	09/08/2025		09/08/2025	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						500.00		
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 1441 - TRACTOR SUPPLY									
100708638	TIRES	Paid by Check #313402		07/28/2025	09/08/2025	09/08/2025		09/08/2025	39.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TIRES	1.0000	EA	39.9900	39.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						39.99		
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals						Invoices	1		\$39.99
Vendor 23066 - TRAFFIX DEVICES INC									
4083697	BLOCK AXESS V3 BARRIERS	Paid by EFT #923202		07/18/2025	09/08/2025	09/08/2025		09/08/2025	100,664.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 AXESS V3 BARRIERS	1.0000	EA	100,664.0000	100,664.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)	5,000.00		
	266-19-7100 2117 (Road Use Tax-Street Department-Street Maintenance Motor Vehicles & Equipment)						2,500.00		
	266-17-7120 2117 (Road Use Tax-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)						2,500.00		
	323-37-4110 2168 (FYE2023 GO Bond Fund-Leisure Services-Downtown Area Maintenance Park Improvements)						5,000.00		



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4083697	BLOCK AXESS V3 BARRIERS	Paid by EFT #923202		07/18/2025	09/08/2025	09/08/2025		09/08/2025	100,664.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-12-1400 2128 (General Fund-Fire Department-Fire Protection Service Safety Equipment)						5,000.00		
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)						80,664.00		
	Invoice Items	1							
Vendor 23066 - TRAFFIX DEVICES INC Totals					Invoices	1			\$100,664.00
Vendor 23149 - TRANSPORTATION SECURITY CLEARINGHOUSE									
202506ALO	AIRBADGE SERVICES - ANNUAL FEE	Paid by EFT #923203		07/01/2025	09/08/2025	09/08/2025	08/27/2025	09/08/2025	12,000.00
<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 - AIRBADGE SERVICES - ANNUAL FEE	1.0000	EA	12,000.0000	12,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1310 (General Fund-Airport Commission-Airport Administration Professional Services)						12,000.00		
	Invoice Items	1							
Vendor 23149 - TRANSPORTATION SECURITY CLEARINGHOUSE Totals					Invoices	1			\$12,000.00
Vendor 4828 - TRAVELERS									
666118	VARIOUS AUTO CLAIMS	Paid by EFT #923204		08/29/2025	09/08/2025	09/08/2025		09/08/2025	36,000.00
<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 - CLAIM #FOF3908 - GRACE, DAPHNE - DOL 10/12/23	1.0000	EA	35,000.0000	35,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						35,000.00		
	Conversion Item - CLAIM #FOF4588 - VANBROCKLIN, LACEY - DOL 10/13/23	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						1,000.00		
	Invoice Items	2							
Vendor 4828 - TRAVELERS Totals					Invoices	1			\$36,000.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



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RA302053171:01A	SHOP SUPPLIES - RA302053171:01 (ONLY LABOR PD ON ORIG INV)	Paid by EFT #923205		05/20/2025	09/08/2025	09/08/2025		09/08/2025	39.38
<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 - SHOP SUPPLIES - RA302053171:01 (ONLY LABOR PD ON ORIG INV)	1.0000	EA	39.3800	39.38				
	<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)						39.38		
	Invoice Items			1					
XA302345467:01	THIS INVOICE CANCELLED W/ CREDIT XA302349689:01	Paid by EFT #923205		07/14/2025	09/08/2025	09/08/2025		09/08/2025	7,712.63
<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 - THIS INVOICE CANCELLED W/ CREDIT XA302349689:01	1.0000	EA	7,712.6300	7,712.63				
	<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)						7,712.63		
	Invoice Items			1					
XA302347670:01	GEAR-STEERING /CORE	Paid by EFT #923205		08/04/2025	09/08/2025	09/08/2025		09/08/2025	1,751.74
<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 - GEAR-STEERING /CORE	1.0000	EA	1,751.7400	1,751.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,751.74		
	Invoice Items			1					
XA302348410:01	CREDIT-SENSOR NITROGEN OX CORE	Paid by EFT #923205		08/05/2025	09/08/2025	09/08/2025		09/08/2025	(265.63)
<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 - CREDIT-SENSOR NITROGEN OX CORE	1.0000	EA	(265.6300)	(265.63)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(265.63)		
	Invoice Items			1					



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XA302348411:01	CORE CREDIT-INJECTOR DOSER XA302346196:01	Paid by EFT #923205		08/05/2025	09/08/2025	09/08/2025		09/08/2025	(7.81)
<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 - CORE CREDIT-INJECTOR DOSER XA302346196:01	1.0000	EA	(7.8100)	(7.81)				
	<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)						(7.81)		
	Invoice Items			1					
XA3023484483:01	12V STARTER	Paid by EFT #923205		08/06/2025	09/08/2025	09/08/2025		09/08/2025	369.95
<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 - 12V STARTER	1.0000	EA	369.9500	369.95				
	<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)						369.95		
	Invoice Items			1					
XA302348709:01	O-RING ELBOW (2)	Paid by EFT #923205		08/07/2025	09/08/2025	09/08/2025		09/08/2025	26.90
<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 - O-RING ELBOW (2)	1.0000	EA	26.9000	26.90				
	<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)						26.90		
	Invoice Items			1					
XA302348845:01	FUEL FILTER ELEMENT W/SEP (7) RESTOCK	Paid by EFT #923205		08/08/2025	09/08/2025	09/08/2025		09/08/2025	164.86
<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 - FUEL FILTER ELEMENT W/SEP (7) RESTOCK	1.0000	EA	164.8600	164.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						164.86		
	Invoice Items			1					
XA302348872:01	PUMP/GASKET HYDRAULIC PUMP	Paid by EFT #923205		08/11/2025	09/08/2025	09/08/2025		09/08/2025	351.01
<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 - PUMP/GASKET HYDRAULIC PUMP	1.0000	EA	351.0100	351.01				
	<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)						351.01		
	Invoice Items			1					



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XA302349101:01	CREDIT-GEAR STEERING CORE RETURN-XA302347670:01	Paid by EFT #923205		08/11/2025	09/08/2025	09/08/2025		09/08/2025	(650.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CREDIT-GEAR STEERING CORE RETURN-XA302347670:01	1.0000	EA	(650.0000)	(650.00)				
	<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)						(650.00)		
	Invoice Items				1				
XA302349189:01	VALVE PRESSURE RELIEF, WASHER SEALING - 121337	Paid by EFT #923205		08/12/2025	09/08/2025	09/08/2025		09/08/2025	187.40
<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 - VALVE PRESSURE RELIEF, WASHER SEALING - 121337	1.0000	EA	187.4000	187.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						187.40		
	Invoice Items				1				
XA302349236:01	FREIGHTLINER RADIATOR - 410301	Paid by EFT #923205		08/13/2025	09/08/2025	09/08/2025		09/08/2025	839.56
<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 - FREIGHTLINER RADIATOR - 410301	1.0000	EA	839.5600	839.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						839.56		
	Invoice Items				1				
XA302349580:01	SENSOR DFN PRESSURE - 410308	Paid by EFT #923205		08/14/2025	09/08/2025	09/08/2025		09/08/2025	181.68
<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 - SENSOR DFN PRESSURE - 410308	1.0000	EA	181.6800	181.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						181.68		
	Invoice Items				1				
XA302349605:01	SENSOR DFN PRESSURE	Paid by EFT #923205		08/14/2025	09/08/2025	09/08/2025		09/08/2025	138.35
<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 - SENSOR DFN PRESSURE	1.0000	EA	138.3500	138.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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1630485646	TRAFFIC CLOTHING - SWEATSHIRTS AND POLOS	Paid by EFT #923207		07/25/2025	09/08/2025	09/08/2025		09/08/2025	216.66
<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 - TRAFFIC CLOTHING - SWEATSHIRTS AND POLOS	1.0000	EA	216.6600	216.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)						216.66		
	Invoice Items			1					
1950150547	UNIFORMS & MATS/WIPERS	Paid by EFT #923207		08/04/2025	09/08/2025	09/08/2025		09/08/2025	138.26
<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 - UNIFORMS & MATS/WIPERS	1.0000	EA	138.2600	138.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						138.26		
	Invoice Items			1					
1950151564	UNIFORMS & MATS/WIPERS	Paid by EFT #923207		08/11/2025	09/08/2025	09/08/2025		09/08/2025	102.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						102.89		
	Invoice Items			1					
1950152537	UNIFORMS & MATS/WIPERS	Paid by EFT #923207		08/18/2025	09/08/2025	09/08/2025		09/08/2025	102.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						102.89		
	Invoice Items			1					
1950153476	UNIFORMS & MATS/WIPERS	Paid by EFT #923207		08/25/2025	09/08/2025	09/08/2025		09/08/2025	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		



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1950153476	UNIFORMS & MATS/WIPERS	Paid by EFT #923207		08/25/2025	09/08/2025	09/08/2025		09/08/2025	44.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						5.18		
			Invoice Items	1					
1950153477	ELECTRICIANS UNIFORM RENTAL - 8-25-25	Paid by EFT #923207		08/25/2025	09/08/2025	09/08/2025		09/08/2025	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 - 8-25-25	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					
1950153492	SERVICE-YOUNG ARENA (1584307)	Paid by EFT #923207		08/25/2025	09/08/2025	09/08/2025		09/08/2025	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					
1950153504	SERVICE-SPORTSPLEX (1584326)	Paid by EFT #923207		08/25/2025	09/08/2025	09/08/2025		09/08/2025	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 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	163.11		
			Invoice Items	1					
1950153508	SERVICE-SHOP (1584362)	Paid by EFT #923207		08/25/2025	09/08/2025	09/08/2025		09/08/2025	57.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	57.5700	57.57				
	<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)						57.57		
			Invoice Items	1					



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1950154376	SERVICE-YOUNG ARENA (1584307)	Paid by EFT #923207		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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					
1950154380	SERVICE-SPORTSPLEX (1584326)	Paid by EFT #923207		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	163.11		
	Invoice Items			1					
1950154387	SERVICE-SHOP (1584362)	Paid by EFT #923207		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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					
1950154514	SERVICE-SOUTH HILLS MAINT. (1584310)	Paid by EFT #923207		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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					
1950154515	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Paid by EFT #923207		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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>		



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1950154515	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Paid by EFT #923207		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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>		
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)						64.58		
Invoice Items				1					
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	14		\$1,463.70
Vendor 22848 - UNITED STATES TREASURY									
SERIES2022B	ARBITRAGE PAYMENT SERIES 2022B GO BONDS	Paid by Check #313390		08/08/2025	09/08/2025	09/08/2025		09/08/2025	101,764.86
<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 - ARBITRAGE PAYMENT SERIES 2022B GO BONDS	1.0000	EA	101,764.8600	101,764.86				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
323-03-8980 1750 (FYE2023 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							101,764.86		
Invoice Items				1					
Vendor 22848 - UNITED STATES TREASURY Totals						Invoices	1		\$101,764.86
Vendor 22933 - UPSIDE HOMES LLC									
405	715 WILLOW ST HHP	Paid by Check #313396		09/02/2025	09/08/2025	09/08/2025		09/08/2025	5,580.00
<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 - 715 WILLOW ST HHP	1.0000	EA	5,580.0000	5,580.00				
<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)			5,580.00		
Invoice Items				1					
Vendor 22933 - UPSIDE HOMES LLC Totals						Invoices	1		\$5,580.00
Vendor 22658 - US BANK									
948	VISA 4 REGISTRATION FOR K9 HANDLERS TO THE IOWA SEMINAR	Paid by Check #313391		03/13/2025	09/08/2025	09/08/2025		09/08/2025	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 - VISA 4 REGISTRATION FOR K9 HANDLERS TO THE IOWA SEMINAR	1.0000	EA	1,800.0000	1,800.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			1,800.00		
Invoice Items				1					



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2026-00000250	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Paid by Check #313391		07/24/2025	09/08/2025	09/08/2025		09/08/2025	587.92
<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 - VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	1.0000	EA	587.9200	587.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						587.92		
	Invoice Items			1					
1027834227	VISA 1 PITNEY BOWES Red Ink cartridge for postage machine	Paid by Check #313391		07/25/2025	09/08/2025	09/08/2025		09/08/2025	91.29
<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 - VISA 1 PITNEY BOWES Red Ink cartridge for postage machine	1.0000	EA	91.2900	91.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)						91.29		
	Invoice Items			1					
2989-SEPT25	ITE MEMBERSHIP	Paid by Check #313391		07/25/2025	09/08/2025	09/08/2025		09/08/2025	368.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ITE MEMBERSHIP	1.0000	EA	368.0000	368.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7120 1391 (Road Use Tax-Traffic Operations-Traffic Safety Dues & Memberships)						368.00		
	Invoice Items			1					
9894-SEPT25	SHIPPING	Paid by Check #313391		07/25/2025	09/08/2025	09/08/2025		09/08/2025	10.79
<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 - SHIPPING	1.0000	EA	10.7900	10.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)						10.79		
	Invoice Items			1					
9400-SEPT25	AAAE CONF	Paid by Check #313391		07/27/2025	09/08/2025	09/08/2025		09/08/2025	534.24
<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 - AAAE CONF	1.0000	EA	534.2400	534.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)						534.24		
	Invoice Items			1					



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0113-SEPT25	ETSY	Paid by Check #313391		07/28/2025	09/08/2025	09/08/2025		09/08/2025	67.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ETSY	1.0000	EA	67.0000	67.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)			26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			67.00		
	Invoice Items			1					
11432921	VISA 4 NATIONAL MINORITY FULL COLOR PRINT POLICE RECRUIT AD	Paid by Check #313391		07/28/2025	09/08/2025	09/08/2025		09/08/2025	395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 4 NATIONAL MINORITY FULL COLOR PRINT POLICE RECRUIT AD	1.0000	EA	395.0000	395.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						395.00		
	Invoice Items			1					
2026-00000251	VISA 3 WILSON TRAVEL TO BASIC CRIME SCENE INVESTIGATION	Paid by Check #313391		07/28/2025	09/08/2025	09/08/2025		09/08/2025	664.81
<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 - VISA 3 WILSON TRAVEL TO BASIC CRIME SCENE INVESTIGATION	1.0000	EA	664.8100	664.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						664.81		
	Invoice Items			1					
2989-SEPT25B	IOWA RECYCLES MEMBERSHIP	Paid by Check #313391		07/28/2025	09/08/2025	09/08/2025		09/08/2025	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - IOWA RECYCLES MEMBERSHIP	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1391 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Dues & Memberships)						175.00		
	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
7950-SEPT25	SINGLE AUDIT	Paid by Check #313391		07/28/2025	09/08/2025	09/08/2025		09/08/2025	125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SINGLE AUDIT	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)						125.00		
	Invoice Items			1					
1688-SEPT25D	SAUNA REMOTE	Paid by Check #313391		07/29/2025	09/08/2025	09/08/2025		09/08/2025	16.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SAUNA REMOTE	1.0000	EA	16.0100	16.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	16.01		
	Invoice Items			1					
4490-SEPT25	ROUNDTABLE SESSION	Paid by Check #313392		07/29/2025	09/08/2025	09/08/2025		09/08/2025	36.41
<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 - ROUNDTABLE SESSION	1.0000	EA	36.4100	36.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	224-32-5870 1346 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Travel - Professional Training)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	36.41		
	Invoice Items			1					
6647-SEPT25	NOTARY	Paid by Check #313391		07/29/2025	09/08/2025	09/08/2025		09/08/2025	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - NOTARY	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)						30.00		
	Invoice Items			1					
7868-SEPT25	WEB NETWORKS	Paid by Check #313391		07/29/2025	09/08/2025	09/08/2025		09/08/2025	167.88
<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 - WEB NETWORKS	1.0000	EA	167.8800	167.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						167.88		
	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
0499-SEPT25	JETBRIDGE PART	Paid by Check #313391		07/30/2025	09/08/2025	09/08/2025		09/08/2025	131.45
<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 - JETBRIDGE PART	1.0000	EA	131.4500	131.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						131.45		
	Invoice Items			1					
7866-SEPT25	DES MOINES REGISTER	Paid by Check #313391		07/30/2025	09/08/2025	09/08/2025		09/08/2025	21.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DES MOINES REGISTER	1.0000	EA	21.3900	21.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)						21.39		
	Invoice Items			1					
8114-sept25	CLASS SUPPLIES	Paid by Check #313391		07/30/2025	09/08/2025	09/08/2025		09/08/2025	196.72
<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 - CLASS SUPPLIES	1.0000	EA	196.7200	196.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)						196.72		
	Invoice Items			1					
INV20563600	VISA 3 LIND ELECTRONICS DC/DX, VOLTAGE BOOSTER (10)	Paid by Check #313391		07/30/2025	09/08/2025	09/08/2025		09/08/2025	607.56
<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 - VISA 3 LIND ELECTRONICS DC/DX, VOLTAGE BOOSTER (10)	1.0000	EA	607.5600	607.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)						607.56		
	Invoice Items			1					
4981-SEPT25	COMMUNICATION HELMET MOUNTS	Paid by Check #313391		07/31/2025	09/08/2025	09/08/2025		09/08/2025	1,107.15
<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 - COMMUNICATION HELMET MOUNTS	1.0000	EA	1,107.1500	1,107.15				
	<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)						1,107.15		
	Invoice Items			1					



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6418-SEPT25	SNAP ON TOOLS	Paid by Check #313391		07/31/2025	09/08/2025	09/08/2025		09/08/2025	60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNAP ON TOOLS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1391 (General Fund-Central Garage-Central Garage Dues & Memberships)							60.00	
				Invoice Items	1				
2519-SEPT25	RECPRO	Paid by Check #313391		08/01/2025	09/08/2025	09/08/2025		09/08/2025	88.99
<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 - RECPRO		1.0000	EA	88.9900	88.99			
	<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)							88.99	
				Invoice Items	1				
2026-00000249	VISA 1 VCAT TRAVEL TO NATIONAL GANG CONFERENCE	Paid by Check #313391		08/03/2025	09/08/2025	09/08/2025		09/08/2025	1,686.76
<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 - VISA 1 VCAT TRAVEL TO NATIONAL GANG CONFERENCE		1.0000	EA	1,686.7600	1,686.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)							1,686.76	
				Invoice Items	1				
4981-SEPT25B	CAR WASH SUBSCRIPTION	Paid by Check #313391		08/04/2025	09/08/2025	09/08/2025		09/08/2025	17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH SUBSCRIPTION		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							17.00	
				Invoice Items	1				
5663-SEPT25	CHICAGO BOOKS	Paid by Check #313391		08/04/2025	09/08/2025	09/08/2025		09/08/2025	114.38
<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 - CHICAGO BOOKS		1.0000	EA	114.3800	114.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							114.38	
				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
2989-SEPT25C	UPS STORE	Paid by Check #313391		08/05/2025	09/08/2025	09/08/2025		09/08/2025	24.20
<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 - UPS STORE	1.0000	EA	24.2000	24.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						24.20		
	Invoice Items			1					
55792080	VISA 3 SILENCER SHOP-SILENCER, OSS-HUXWRX VENTUM (2)	Paid by Check #313391		08/05/2025	09/08/2025	09/08/2025		09/08/2025	1,286.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 3 SILENCER SHOP-SILENCER, OSS-HUXWRX VENTUM (2)	1.0000	EA	1,286.0000	1,286.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)						1,286.00		
	Invoice Items			1					
N150397	VISA 4 NOTARY RENEWAL GIRSCH	Paid by Check #313391		08/05/2025	09/08/2025	09/08/2025		09/08/2025	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 4 NOTARY RENEWAL GIRSCH	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)						30.00		
	Invoice Items			1					
2026-00000254	VISA 4 NTOA MEMBERSHIP RENEWAL (6)	Paid by Check #313391		08/06/2025	09/08/2025	09/08/2025		09/08/2025	210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 4 NTOA MEMBERSHIP RENEWAL (6)	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1160 1555 (General Fund-Police Department-Law Enforcement Programs Minor Equipment & Supplies)					11PRO.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)	210.00		
	Invoice Items			1					
9894-SEPT25B	HOME DEPOT FLOOD LIGHT	Paid by Check #313391		08/06/2025	09/08/2025	09/08/2025		09/08/2025	99.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HOME DEPOT FLOOD LIGHT	1.0000	EA	99.0000	99.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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9894-SEPT25B <i>P.O. Number</i>	HOME DEPOT FLOOD LIGHT <i>Item Description</i>	Paid by Check #313391		08/06/2025	09/08/2025	09/08/2025		09/08/2025	99.00
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)								
		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
							99.00		
		Invoice Items		1					
1688-SEPT25C <i>P.O. Number</i>	SCHEDULING SOFTWARE <i>Item Description</i>	Paid by Check #313391		08/07/2025	09/08/2025	09/08/2025		09/08/2025	80.00
	Conversion Item - SCHEDULING SOFTWARE								
	G/L Account	1.0000	EA	80.0000	80.00				
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)								
								Amount	
								80.00	
		Invoice Items		1					
2519-SEPT25B <i>P.O. Number</i>	LAB REGISTRATION <i>Item Description</i>	Paid by Check #313391		08/07/2025	09/08/2025	09/08/2025		09/08/2025	125.00
	Conversion Item - LAB REGISTRATION								
	G/L Account	1.0000	EA	125.0000	125.00				
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
								Amount	
								125.00	
		Invoice Items		1					
9894-SEPT25E <i>P.O. Number</i>	GALLS <i>Item Description</i>	Paid by Check #313391		08/07/2025	09/08/2025	09/08/2025		09/08/2025	393.70
	Conversion Item - GALLS								
	G/L Account	1.0000	EA	393.7000	393.70				
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)								
								Amount	
								393.70	
		Invoice Items		1					
6418-SEPT25B <i>P.O. Number</i>	GOECM <i>Item Description</i>	Paid by Check #313391		08/08/2025	09/08/2025	09/08/2025		09/08/2025	2,118.84
	Conversion Item - GOECM								
	G/L Account	1.0000	EA	2,118.8400	2,118.84				
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
								Amount	
								2,118.84	
		Invoice Items		1					



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6647-SEPT25D	BROWNFIELDS CONF	Paid by Check #313391		08/08/2025	09/08/2025	09/08/2025		09/08/2025	982.34
<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 - BROWNFIELDS CONF	1.0000	EA	982.3400	982.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning						982.34		
	Travel - City Business)								
	Invoice Items			1					
8114-SEPT25B	DIRECT MAIL ADV	Paid by Check #313391		08/08/2025	09/08/2025	09/08/2025		09/08/2025	41.05
<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 - DIRECT MAIL ADV	1.0000	EA	41.0500	41.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX	41.05		
	Grants & Projects Advertising Expense)					PROJECTS, CULTURAL/ARTS TAX GRANT-			
						ADVERTISING FY2023)			
	Invoice Items			1					
7868-SEPT25B	COURIER	Paid by Check #313391		08/09/2025	09/08/2025	09/08/2025		09/08/2025	24.98
<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 - COURIER	1.0000	EA	24.9800	24.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access						24.98		
	Studio Subscriptions)								
	Invoice Items			1					
10330246243	VISA 4 SAMS CLUB CLOROX	Paid by Check #313391		08/11/2025	09/08/2025	09/08/2025		09/08/2025	198.00
	DISINFECTING CLEANING WIPES,								
	LENS CLEANI								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 4 SAMS CLUB CLOROX	1.0000	EA	198.0000	198.00				
	DISINFECTING CLEANING WIPES, LENS								
	CLEANI								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations						198.00		
	Building & Grounds Maintenance)								
	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
1128008	VISA 4 JASPER TRAFFIC CRASH INVESTIGATION SCHOOL ADVANCED	Paid by Check #313391		08/11/2025	09/08/2025	09/08/2025		09/08/2025	1,295.00
<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 - VISA 4 JASPER TRAFFIC CRASH INVESTIGATION SCHOOL ADVANCED	1.0000	EA	1,295.0000	1,295.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						1,295.00		
	Invoice Items			1					
2519-SEPT25C	IOWA RURAL WATER ASSOC CONFERNCE	Paid by Check #313391		08/11/2025	09/08/2025	09/08/2025		09/08/2025	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 - IOWA RURAL WATER ASSOC CONFERNCE	1.0000	EA	580.0000	580.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)						580.00		
	Invoice Items			1					
8533-SEPT25	PREPLEXITY PRO	Paid by Check #313391		08/12/2025	09/08/2025	09/08/2025		09/08/2025	21.40
<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 - PREPLEXITY PRO	1.0000	EA	21.4000	21.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)						21.40		
	Invoice Items			1					
8533-SEPT25B	CHATGPT PLUS	Paid by Check #313391		08/12/2025	09/08/2025	09/08/2025		09/08/2025	20.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CHATGPT PLUS	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)						20.00		
	Invoice Items			1					
HQASREB1-0001	VISA 4 PACKTRACK YEARLY SUBSCRIPTION HERKELMAN	Paid by Check #313391		08/12/2025	09/08/2025	09/08/2025		09/08/2025	140.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 4 PACKTRACK YEARLY SUBSCRIPTION HERKELMAN	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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HQASREB1-0001	VISA 4 PACKTRACK YEARLY SUBSCRIPTION HERKELMAN	Paid by Check #313391		08/12/2025	09/08/2025	09/08/2025		09/08/2025	140.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00		
				Invoice Items	1				
035304	VISA 4 NOTARY RENEWAL N. WEBER	Paid by Check #313391		08/13/2025	09/08/2025	09/08/2025		09/08/2025	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 4 NOTARY RENEWAL N. WEBER	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)						30.00		
				Invoice Items	1				
3114-SEPT25	IOWA LEAGUE OF CITIES	Paid by Check #313391		08/13/2025	09/08/2025	09/08/2025		09/08/2025	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 - IOWA LEAGUE OF CITIES	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)						260.00		
				Invoice Items	1				
4665-SEPT25C	AEROCLAVE	Paid by Check #313391		08/14/2025	09/08/2025	09/08/2025		09/08/2025	964.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AEROCLAVE	1.0000	EA	964.0000	964.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)						964.00		
				Invoice Items	1				
9588-SEPT25	OFFICE SUPPLIES	Paid by Check #313391		08/14/2025	09/08/2025	09/08/2025		09/08/2025	145.96
<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 - OFFICE SUPPLIES	1.0000	EA	145.9600	145.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)						145.96		
				Invoice Items	1				



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9588-SEPT25B	IOWA LEAGUE OF CITIES	Paid by Check #313391		08/14/2025	09/08/2025	09/08/2025		09/08/2025	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 - IOWA LEAGUE OF CITIES	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)						260.00		
	Invoice Items			1					
9894-SEPT25C	TACTICAL JERSEY	Paid by Check #313391		08/14/2025	09/08/2025	09/08/2025		09/08/2025	104.11
<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 - TACTICAL JERSEY	1.0000	EA	104.1100	104.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)						104.11		
	Invoice Items			1					
2989-SEPT25D	SENDCUTSEND	Paid by Check #313391		08/15/2025	09/08/2025	09/08/2025		09/08/2025	144.13
<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 - SENDCUTSEND	1.0000	EA	144.1300	144.13				
	<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)						144.13		
	Invoice Items			1					
3899-SEPT25	IOWA JUDICAL BRANCH	Paid by Check #313391		08/15/2025	09/08/2025	09/08/2025		09/08/2025	765.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 JUDICAL BRANCH	1.0000	EA	765.0000	765.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						765.00		
	Invoice Items			1					
4665-SEPT25	IEMSA CONF	Paid by Check #313391		08/15/2025	09/08/2025	09/08/2025		09/08/2025	451.23
<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 - IEMSA CONF	1.0000	EA	451.2300	451.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)						451.23		
	Invoice Items			1					



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2026-00000256	VISA 4 KRAMER/HARRINGTON TRAVEL TO TACTICAL EXPLOSIVE BREACHER C	Paid by Check #313391		08/17/2025	09/08/2025	09/08/2025		09/08/2025	1,273.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 4 KRAMER/HARRINGTON TRAVEL TO TACTICAL EXPLOSIVE BREACHER C	1.0000	EA	1,273.0800	1,273.08				
	G/L Account						Project	Amount	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,273.08	
	Invoice Items				1				
162507	VISA 3 SCHEELS SNIPER RIFLE CLEANING SUPPLIES	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	166.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 3 SCHEELS SNIPER RIFLE CLEANING SUPPLIES	1.0000	EA	166.8400	166.84				
	G/L Account						Project	Amount	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							166.84	
	Invoice Items				1				
2026-00000252	VISA 3 DUNCAN TRAVEL TO MEETING IN OMAHA	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	201.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 3 DUNCAN TRAVEL TO MEETING IN OMAHA	1.0000	EA	201.1300	201.13				
	G/L Account						Project	Amount	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							201.13	
	Invoice Items				1				
2026-00000253	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 1ST SESSION	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	163.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 1ST SESSION	1.0000	EA	163.6800	163.68				
	G/L Account						Project	Amount	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-County Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)		163.68	
	Invoice Items				1				



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5663-SEPT25B	CHECKING GUIDE	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	33.95
<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 - CHECKING GUIDE	1.0000	EA	33.9500	33.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						33.95		
	Invoice Items			1					
7246-SEPT25	IOWA LEAGUE OF CITIES	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	816.59
<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 - IOWA LEAGUE OF CITIES	1.0000	EA	816.5900	816.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)						395.97		
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)						420.62		
	Invoice Items			1					
7258-SEPT25	TWILIO	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	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 - TWILIO	1.0000	EA	24.5300	24.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)						24.53		
	Invoice Items			1					
7950-SEPT25B	ISU EVENT REGISTRATION	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	15.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ISU EVENT REGISTRATION	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)						15.00		
	Invoice Items			1					
8798-SEPT25	IOWA LEAGUE OF CITIES	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	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 - IOWA LEAGUE OF CITIES	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)						385.00		
	Invoice Items			1					



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E5CDCGGS	VISA 2 UNMANNED AIRCRAFT GENERAL - JASPER	Paid by Check #313391		08/18/2025	09/08/2025	09/08/2025		09/08/2025	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 2 UNMANNED AIRCRAFT GENERAL - JASPER	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1555 (General Fund-Police Department-Law Enforcement Programs Minor Equipment & Supplies)				11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)		175.00		
	Invoice Items				1				
0113-SEPT25B	META MAIL CHIMP	Paid by Check #313391		08/19/2025	09/08/2025	09/08/2025		09/08/2025	119.99
<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 - META MAIL CHIMP	1.0000	EA	119.9900	119.99				
	<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)		119.99		
	Invoice Items				1				
2519-SEPT25D	WEF REGISTRATION	Paid by Check #313391		08/19/2025	09/08/2025	09/08/2025		09/08/2025	(326.37)
<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 - WEF REGISTRATION	1.0000	EA	(326.3700)	(326.37)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)						(326.37)		
	Invoice Items				1				
4981-SEPT25C	TIE ROD SEPERATOR	Paid by Check #313391		08/19/2025	09/08/2025	09/08/2025		09/08/2025	49.99
<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 - TIE ROD SEPERATOR	1.0000	EA	49.9900	49.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						49.99		
	Invoice Items				1				
9894-SEPT25F	PLANT TOUR	Paid by Check #313391		08/19/2025	09/08/2025	09/08/2025		09/08/2025	213.27
<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 - PLANT TOUR	1.0000	EA	213.2700	213.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)						213.27		
	Invoice Items				1				



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1688-SEPT25B	PORTABLE PICKLEBALL NETS	Paid by Check #313391		08/20/2025	09/08/2025	09/08/2025		09/08/2025	1,467.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PORTABLE PICKLEBALL NETS	1.0000	EA	1,467.0000	1,467.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,467.00		
			Invoice Items	1					
7136-SEPT25	UPS	Paid by Check #313391		08/20/2025	09/08/2025	09/08/2025		09/08/2025	17.62
<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 - UPS	1.0000	EA	17.6200	17.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)						17.62		
			Invoice Items	1					
757656	VISA 5 BADGESANDWALLET.COM LIFE SAVING BADGES (6)	Paid by Check #313391		08/20/2025	09/08/2025	09/08/2025		09/08/2025	134.82
<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 - VISA 5 BADGESANDWALLET.COM LIFE SAVING BADGES (6)	1.0000	EA	134.8200	134.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						134.82		
			Invoice Items	1					
7950-SEPT25C	IOWA INSURANCE DIVISION	Paid by Check #313391		08/20/2025	09/08/2025	09/08/2025		09/08/2025	104.13
<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 - IOWA INSURANCE DIVISION	1.0000	EA	104.1300	104.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)						104.13		
			Invoice Items	1					
1522-SEPT25	FIRST AID SUPPLIES	Paid by Check #313391		08/21/2025	09/08/2025	09/08/2025		09/08/2025	32.09
<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 - FIRST AID SUPPLIES	1.0000	EA	32.0900	32.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						32.09		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5168-SEPT25	ISU EVENT	Paid by Check #313391		08/21/2025	09/08/2025	09/08/2025		09/08/2025	806.08
<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 - ISU EVENT		1.0000	EA	806.0800	806.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer							806.08	
	Travel - Professional Training)								
	Invoice Items			1					
0499-SEPT25B	TEST TICKETS	Paid by Check #313391		08/22/2025	09/08/2025	09/08/2025		09/08/2025	5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST TICKETS		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							5.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
3899-SEPT25B	RECORDER	Paid by Check #313391		08/22/2025	09/08/2025	09/08/2025		09/08/2025	32.96
<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 - RECORDER		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal							32.96	
	Services)								
	Invoice Items			1					
3933-SEPT25	USPS	Paid by Check #313391		08/22/2025	09/08/2025	09/08/2025		09/08/2025	11.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	11.0000	11.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1343 (General Fund-Human Resources-Human Resources							11.00	
	Postage & Mailing Expense)								
	Invoice Items			1					
6647-SEPT25B	APA PROFESSIONAL	Paid by Check #313391		08/22/2025	09/08/2025	09/08/2025		09/08/2025	318.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APA PROFESSIONAL		1.0000	EA	318.0000	318.00			
	MEMBERSHIP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning							318.00	
	Travel - City Business)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-SEPT25C	IOWA LEAGUE OF CITIES	Paid by Check #313391		08/22/2025	09/08/2025	09/08/2025		09/08/2025	780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LEAGUE OF CITIES		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning							780.00	
	Travel - Professional Training)								
	Invoice Items			1					
9400-SEPT25B	FAA AIRPORT CONF	Paid by Check #313391		08/22/2025	09/08/2025	09/08/2025		09/08/2025	611.17
<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 - FAA AIRPORT CONF		1.0000	EA	611.1700	611.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport							611.17	
	Administration Travel - Professional Training)								
	Invoice Items			1					
1413-SEPT25	OUTREACH EVENT	Paid by Check #313391		08/23/2025	09/08/2025	09/08/2025		09/08/2025	90.57
<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 - OUTREACH EVENT		1.0000	EA	90.5700	90.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC							90.57	
	Contract Travel - Professional Training)								
	Invoice Items			1					
1688-SEPT25	GOOGLE TV	Paid by Check #313391		08/25/2025	09/08/2025	09/08/2025		09/08/2025	266.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE TV		1.0000	EA	266.4000	266.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility							266.40	
	Service)								
	Invoice Items			1					
9894-SEPT25D	BLOOD DRIVE PROMOTION	Paid by Check #313391		08/25/2025	09/08/2025	09/08/2025		09/08/2025	16.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOOD DRIVE PROMOTION		1.0000	EA	16.0100	16.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional							16.01	
	Training Center Advertising Expense)								
	Invoice Items			1					
Vendor 22658 - US BANK Totals							Invoices	81	\$27,899.22

Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC



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25-19482	TOW-2024 FREIGHTLINER DYSART/MILLS	Paid by EFT #923208		08/08/2025	09/08/2025	09/08/2025		09/08/2025	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 - TOW-2024 FREIGHTLINER DYSART/MILLS	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					
25-19786	7/8/25 TOW-ROAD CHIP PACKER FROM EASTON/SHEFFIELD	Paid by EFT #923208		08/08/2025	09/08/2025	09/08/2025		09/08/2025	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 - 7/8/25 TOW-ROAD CHIP PACKER FROM EASTON/SHEFFIELD	1.0000	EA	150.0000	150.00				
	<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)						150.00		
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices		2		\$385.00
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6664796	PARTS	Paid by EFT #923209		08/25/2025	09/08/2025	09/08/2025		09/08/2025	130.18
<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 - PARTS	1.0000	EA	130.1800	130.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						130.18		
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices		1		\$130.18
Vendor 10303 - VERIZON WIRELESS									
6121430140	WFR EMS Phone Bill	Paid by EFT #923224		09/02/2025	09/08/2025	09/08/2025		09/08/2025	251.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	251.4600	251.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						251.46		
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$251.46
Vendor 22824 - VESTIS									



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6340462633	MATS - CITY HALL	Paid by EFT #923210		09/01/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	188.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities						188.31		
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340462634	MAT NYLON/RUBBER MASK	Paid by EFT #923210		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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	1.0000	EA	166.6400	166.64				
	REUSABLE/BATH TWL								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1356 (General Fund-Police Department-Police Operations						166.64		
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340462635	ST AIR DISP FAN/MAT NYLON	Paid by EFT #923210		09/01/2025	09/08/2025	09/08/2025		09/08/2025	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	1.0000	EA	37.8800	37.88				
	NYLON RUBBER/AIRFSH CHERRY								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1356 (General Fund-Police Department-Police Operations						37.88		
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	3		\$392.83
Vendor 4517 - VGM GROUP, INC.									
INV-0009289	GREENBELT LAKE KIOSK-NORTH	Paid by EFT #923211		11/27/2024	09/08/2025	09/08/2025		09/08/2025	585.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GREENBELT LAKE KIOSK-	1.0000	EA	585.0000	585.00				
	NORTH SIDE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks						585.00		
	Other Professional Services)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0015150	TRIKE PARK SIGN	Paid by EFT #923211		08/29/2025	09/08/2025	09/08/2025		09/08/2025	77.25
<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 - TRIKE PARK SIGN	1.0000	EA	77.2500	77.25				
	<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)						77.25		
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	2		\$662.25
Vendor 21290 - VOLAIRE AVIATION INC									
7795	AIR SERVICE DEVELOPMENT, SEP '25	Paid by EFT #923212		09/02/2025	09/08/2025	09/08/2025		09/08/2025	2,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AIR SERVICE DEVELOPMENT, SEP '25	1.0000	EA	2,600.0000	2,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)						2,600.00		
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$2,600.00
Vendor 8479 - WAL-MART COMMUNITY									
1664524840	WCA PYP Supplies	Paid by EFT #923226		08/19/2025	09/08/2025	09/08/2025		09/08/2025	415.07
<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 - WCA PYP Supplies	1.0000	EA	415.0700	415.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)						415.07		
	Invoice Items			1					
Vendor 8479 - WAL-MART COMMUNITY Totals						Invoices	1		\$415.07
Vendor 11641 - WAL-MART COMMUNITY									
1664532078	STORAGE CONTAINER	Paid by EFT #923225		08/19/2025	09/08/2025	09/08/2025		09/08/2025	194.61
<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 - STORAGE CONTAINER	1.0000	EA	194.6100	194.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)						194.61		
	Invoice Items			1					
Vendor 11641 - WAL-MART COMMUNITY Totals						Invoices	1		\$194.61
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									



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153694	Investigation Reports Copies	Paid by EFT #923213		09/08/2025	09/08/2025	09/08/2025		09/08/2025	90.20
<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 - Investigation Reports Copies	1.0000	EA	90.2000	90.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)						90.20		
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT				Totals		Invoices	1		\$90.20
Vendor 23140 - WATERLOO FIBER									
090125	RT-CABLE/WIFI	Paid by EFT #923214		09/01/2025	09/08/2025	09/08/2025		09/08/2025	2,671.89
<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 - RT-CABLE/WIFI	1.0000	EA	2,671.8900	2,671.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						2,671.89		
	Invoice Items			1					
Vendor 23140 - WATERLOO FIBER				Totals		Invoices	1		\$2,671.89
Vendor 1551 - WATERLOO OIL COMPANY									
58698	UNLEADED GAS	Paid by EFT #923215		08/11/2025	09/08/2025	09/08/2025	09/02/2025	09/08/2025	1,261.42
<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 - UNLEADED GAS	1.0000	EA	1,261.4200	1,261.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)						1,261.42		
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY				Totals		Invoices	2		\$2,721.42
Vendor 1563 - WATERLOO WATER WORKS									



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082225	RT-WATER/SEWER	Paid by Check #313404		08/22/2025	09/08/2025	09/08/2025		09/08/2025	1,433.21
<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 - RT-SEWER	1.0000	EA	1,107.5000	1,107.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						1,107.50		
	Conversion Item - RT-WATER	1.0000	EA	325.7100	325.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						325.71		
	Invoice Items			2					
187324	WATER WORKS BILLING CHARGES	Paid by Check #313404		08/22/2025	09/08/2025	09/08/2025		09/08/2025	6,797.50
<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 - DATA PROCESSING	1.0000	EA	695.3000	695.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						695.30		
	Conversion Item - DATA PROCESSING	1.0000	EA	695.3000	695.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						695.30		
	Conversion Item - DATA PROCESSING	1.0000	EA	695.3000	695.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						695.30		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	278.6500	278.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						278.65		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	278.6500	278.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						278.65		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	278.6500	278.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						278.65		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	57.9800	57.98				
	<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)						57.98		



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25
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
187324	WATER WORKS BILLING CHARGES	Paid by Check #313404		08/22/2025	09/08/2025	09/08/2025		09/08/2025	6,797.50
<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 - LEWIS SYSTEM	1.0000	EA	57.9800	57.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)						57.98		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	57.9700	57.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						57.97		
	Conversion Item - POSTAGE	1.0000	EA	1,233.9100	1,233.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						1,233.91		
	Conversion Item - POSTAGE	1.0000	EA	1,233.9100	1,233.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						1,233.91		
	Conversion Item - POSTAGE	1.0000	EA	1,233.9000	1,233.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)						1,233.90		
	Invoice Items			12					
2026-00000244	WATER, SEWER - TERMINAL; ACCT #124123-510268	Paid by Check #313404		08/22/2025	09/08/2025	09/08/2025		09/08/2025	147.66
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268	1.0000	EA	147.6600	147.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)						147.66		
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	3		\$8,378.37
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 083312025	WELLMARK ME 08312025	Paid by EFT #923074		08/31/2025	09/08/2025	09/08/2025		09/08/2025	408,540.79
<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 - ADMIN ACCESS & RX FEES	1.0000	EA	32,576.0400	32,576.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						32,576.04		



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25
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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
ME 083312025	WELLMARK ME 08312025	Paid by EFT #923074		08/31/2025	09/08/2025	09/08/2025		09/08/2025	408,540.79
<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 - MEDICAL CLAIMS W/E 8/31/2025	1.0000	EA	107,337.2400	107,337.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						107,337.24		
	Conversion Item - MISC CHARGES- LIVONGO JULY 2025	1.0000	EA	2,833.0000	2,833.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						2,833.00		
	Conversion Item - PHARMACY CLAIMS W/E 8/31/2025	1.0000	EA	51,070.4400	51,070.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)						51,070.44		
	Conversion Item - PRUDENT RX FEES JUNE 2025	1.0000	EA	1,210.9500	1,210.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						1,210.95		
	Conversion Item - STOP LOSS FEES	1.0000	EA	213,513.1200	213,513.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)						213,513.12		
			Invoice Items	6					
WE 09052025	CLAIMS PAID 9/1/2025 TO 9/5/2025	Paid by EFT #923075		09/08/2025	09/08/2025	09/08/2025		09/08/2025	191,113.77
<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 - EE CONTRIBUTION 9/5/2025	1.0000	EA	(30,845.5400)	(30,845.54)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(30,845.54)		
	Conversion Item - MEDICAL CLAIMS	1.0000	EA	182,747.1500	182,747.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						182,747.15		
	Conversion Item - PHARMACY CLAIMS	1.0000	EA	39,212.1600	39,212.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25
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
WE 09052025	CLAIMS PAID 9/1/2025 TO 9/5/2025	Paid by EFT #923075		09/08/2025	09/08/2025	09/08/2025		09/08/2025	191,113.77
<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>		
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)						39,212.16		
Invoice Items				3					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals						Invoices	2		\$599,654.56
Vendor 22203 - WEX BANK									
107015868	FUEL PURCHASES	Paid by Check #313397		08/31/2025	09/08/2025	09/08/2025		09/08/2025	32.97
<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 - FUEL PURCHASES	1.0000	EA	32.9700	32.97				
	<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)		32.97		
Invoice Items				1					
Vendor 22203 - WEX BANK Totals						Invoices	1		\$32.97
Vendor 22568 - WHITE CAP LP									
50033118154	REBAR/STEEL STAKES	Paid by EFT #923216		08/28/2025	09/08/2025	09/08/2025		09/08/2025	184.48
<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 - REBAR/STEEL STAKES	1.0000	EA	184.4800	184.48				
	<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)		184.48		
Invoice Items				1					
50033125612	REBAR	Paid by EFT #923216		08/28/2025	09/08/2025	09/08/2025		09/08/2025	349.96
<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 - REBAR	1.0000	EA	349.9600	349.96				
	<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)		349.96		
Invoice Items				1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	2		\$534.44
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									



Finance Committee Invoice Report 09/08/25

Invoice Due Date Range 09/08/25 - 09/08/25

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
TWELVE (12)	STP-A-8155(784)--86-07 TOF-302 ICAAP PROJECT	Paid by EFT #923217		08/27/2025	09/08/2025	09/08/2025		09/08/2025	577.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - STP-A-8155(784)--86-07 TOF-302 ICAAP PROJECT	1.0000	EA	577.5000	577.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		462.00		
	324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		115.50		
	Invoice Items			1					
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals					Invoices		1		\$577.50
Vendor 1599 - WITHAM AUTO CENTER									
15015884	EXHAUST SENSOR	Paid by EFT #923218		07/31/2025	09/08/2025	09/08/2025		09/08/2025	166.38
<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 - EXHAUST SENSOR	1.0000	EA	166.3800	166.38				
	<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)						166.38		
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		2		\$598.15
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4311979	WFR EMS Battery x 3	Paid by EFT #923219		09/02/2025	09/08/2025	09/08/2025		09/08/2025	2,536.26
<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 - WFR EMS Battery x 3	1.0000	EA	2,536.2600	2,536.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						2,536.26		
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		1		\$2,536.26
Grand Totals					Invoices		535		\$3,912,879.02

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

For September 15 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 11 2025

3,578,364.45

3,578,364.45

Housing Authority Assistance EFT's

86,436.96

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, September 15, 2025

3,664,801.41



Finance Committee Invoice Report 09/15/25

Invoice Due Date Range 09/15/25 - 09/15/25

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 22859 - ADAMS OUTDOOR CONTRACTING INC									
22	MOWED AUGUST: WWTP 3X; LAGOON 3X; LAGOON DIKE & EQ BASIN 1X	Edit		09/03/2025	09/15/2025	09/15/2025			6,112.47
23	CONTRACTED MOWING	Edit		09/03/2025	09/15/2025	09/15/2025			26,284.80
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	2		\$32,397.27
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3446190	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		08/31/2025	09/15/2025	09/15/2025			2,700.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$2,700.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14770	RT-CARPET CLEANING #212/3RD FL/LOBBY	Edit		09/02/2025	09/15/2025	09/15/2025			410.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$410.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344876	SPORTSPLEX STAFF SHIRTS	Edit		09/05/2025	09/15/2025	09/15/2025			767.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$767.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001053292	Progress Billing June 28, 2025- August 15, 2025	Edit		08/20/2025	09/15/2025	09/15/2025			7,249.77
2001053340	On call Planning and Engineering Services;Aitport	Edit		08/20/2025	09/15/2025	09/15/2025			5,143.09
2001055965	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		08/27/2025	09/15/2025	09/15/2025	09/08/2025		85,947.05
2001055968	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		08/27/2025	09/15/2025	09/15/2025	09/08/2025		7,928.53
2001058722	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 8/1/25- 8/29/25	Edit		09/04/2025	09/15/2025	09/15/2025			4,004.02
2001058732	REHAB RUNWAY 18-36 DESIGN SVCS; 7/1/25-8/29/25	Edit		09/04/2025	09/15/2025	09/15/2025			6,849.13
2001058746	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 7/1/25-8/29/25	Edit		09/04/2025	09/15/2025	09/15/2025			2,626.46
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	7		\$119,748.05
Vendor 20490 - AERCOR INC									
19230	HPE ARUBA 6200M 24 PORT SWITCH	Edit		08/05/2025	09/15/2025	09/15/2025	09/05/2025		3,193.16
19258	HPE ARUBA CENTRAL	Edit		08/21/2025	09/15/2025	09/15/2025	08/21/2025		340.80
Vendor 20490 - AERCOR INC Totals						Invoices	2		\$3,533.96
Vendor 4083 - ALL STATE RENTAL INC									
197231	HOPE MARTIN PROJECT	Edit		09/02/2025	09/15/2025	09/15/2025			85.00
197277	HOPE MARTIN PROJECT	Edit		09/04/2025	09/15/2025	09/15/2025			85.00
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	2		\$170.00
Vendor 21893 - AMAZON CAPITAL SERVICES									



Finance Committee Invoice Report 09/15/25

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CQT-VXWF-9XDV	HRTS OFFICE SUPPLIES	Edit		08/08/2025	09/15/2025	09/15/2025			122.26
1MW1-XF6W-7HDY	WHITE BOARDS	Edit		08/08/2025	09/15/2025	09/15/2025			238.45
1K1K-PRMF-39QM	FENCE SIGN BRACKETS	Edit		08/14/2025	09/15/2025	09/15/2025			91.63
1PQL-T94C-W1WK	ADULT PRINT	Edit		08/16/2025	09/15/2025	09/15/2025			345.47
13XC-NNL6-3DFN	TEEN PRINT	Edit		08/17/2025	09/15/2025	09/15/2025			57.30
1GYT-YVQL-1NFT	ADULT PRINT	Edit		08/17/2025	09/15/2025	09/15/2025			35.18
136W-DV49-FMLP	GATES B-BALL NETS	Edit		08/18/2025	09/15/2025	09/15/2025			69.49
14L3-RL79-QX7H	DVDS	Edit		08/19/2025	09/15/2025	09/15/2025			25.10
1QLW-VRQ1-TH64	ADULT PRINT	Edit		08/19/2025	09/15/2025	09/15/2025			59.41
167F-L66J-4G4L	DVDS	Edit		08/20/2025	09/15/2025	09/15/2025			11.93
179T-TTGR-1GGM	TEEN PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			107.02
1TGW-T6YV-KV41	TEEN PRINT	Edit		08/21/2025	09/15/2025	09/15/2025			17.97
1FQN-K4V4-6NJW	FLUID FILM PENETRATING OIL (2)	Edit		08/22/2025	09/15/2025	09/15/2025			197.98
1XJ4-TDTC-476Q	INSECT TRAPS FOR CIRC DESK	Edit		08/22/2025	09/15/2025	09/15/2025			31.23
1MTN-FVXK-N1DH	ADULT PRINT	Edit		08/24/2025	09/15/2025	09/15/2025			16.19
1Q1D-KJ43-MYY7	ADULT PRINT	Edit		08/24/2025	09/15/2025	09/15/2025			29.34
1T13-3J6P-P1N3	ADULT PRINT	Edit		08/24/2025	09/15/2025	09/15/2025			46.20
1XJ4-TDTC-NR1C	YOUTH PRINT	Edit		08/24/2025	09/15/2025	09/15/2025			42.47
1Y1J-9L94-4DNG	ENCHROMA GLASSES FOR LIBRARY OF THINGS	Edit		08/25/2025	09/15/2025	09/15/2025			458.00
16LK-HKNQ-4XH1	HRTS OFFICE SUPPLIES	Edit		08/27/2025	09/15/2025	09/15/2025			33.39
1CCV-NXPM-GHWD	HRTS OFFICE SUPPLIES	Edit		08/27/2025	09/15/2025	09/15/2025			151.33
17D4-HJDP-DF4L	ACCT AEVZ81JOWNAVX - AIR COMPRESSOR FILTER & HOUSING; BROTHER TO	Edit		08/28/2025	09/15/2025	09/15/2025			149.56
1Q1J-NKGL-4FL6	WRENCH SET, STEM CORE TOOL	Edit		08/28/2025	09/15/2025	09/15/2025			19.06
1DP6-TV61-9FV3	STRING TRIMMER PARTS	Edit		09/02/2025	09/15/2025	09/15/2025			49.78
1MJG-1QNM-3FJ9	ACCT AEVZ81JOWNAVX - USB C TO USB C CHARGING CORD; CHARGER BLOCK	Edit		09/02/2025	09/15/2025	09/15/2025			41.78
1WH9-RV44-47Y7	REPL CUSHION AND COVER FOR '14 RAM; AV HEADSETS FOR MOWING (5)	Edit		09/03/2025	09/15/2025	09/15/2025			559.27
1F99-MIFT-DKXH	AVIATION HEADSETS FOR MOWING (5)	Edit		09/04/2025	09/15/2025	09/15/2025			799.95
1J9W-KRWJ-FD61	TRASH BIN, WASTE BAGS, SOCKET SETS	Edit		09/05/2025	09/15/2025	09/15/2025			149.92
13CQ-QKVP-V1HW	CREDIT MEMO FOR RETURNED AVIATION HEADSETS (2)	Edit		09/07/2025	09/15/2025	09/15/2025			(179.98)
1H9L-M7RR-VJF6	CREDIT MEMO FOR RETURNED AVIATION HEADSETS (2)	Edit		09/07/2025	09/15/2025	09/15/2025			(179.98)

Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)

Invoices

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\$3,596.70



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32NV280233	30217-MILWAUKEE M18 FUEL 1/2 & 3/8 (3), M18 BATTERY (2)	Edit		08/04/2025	09/15/2025	09/15/2025			2,143.72
32NV280554	30217-MILWAUKEE M18 FUEL HAMMER	Edit		08/05/2025	09/15/2025	09/15/2025			295.16
32NV283122	30217-HYDRAULIC FILTER	Edit		08/19/2025	09/15/2025	09/15/2025			48.48
32CR031543	30217-CORE CREDIT-32NV282927, 32NV283337	Edit		08/20/2025	09/15/2025	09/15/2025			(196.00)
32CR031555	30217-CORE CREDIT-32NV283490	Edit		08/20/2025	09/15/2025	09/15/2025			(96.00)
32NV283337	30217-12V HVY DTY BATTERY/CORE	Edit		08/20/2025	09/15/2025	09/15/2025			299.03
32NV283338	30217-12V 775 BATT, 12V HIGH PERF (2), 12V 775 BATT/CORE	Edit		08/20/2025	09/15/2025	09/15/2025			759.65
32NV283339	30217-BATTERY TERMINAL (2)	Edit		08/20/2025	09/15/2025	09/15/2025			5.80
32NV283490	30217-12V HVY DTY BATT/CORE 121306	Edit		08/20/2025	09/15/2025	09/15/2025			299.03
32NV283491	30217-WING NUT TERMINAL 10 PK (4)	Edit		08/20/2025	09/15/2025	09/15/2025			12.76
32NV283520	30217-AUTO BELT TENSIONER, BELT DRV IDELER, DUAL SIDED	Edit		08/20/2025	09/15/2025	09/15/2025			290.14
32NV283555	30217-HALOGEN BULB (4) RESTOCK	Edit		08/21/2025	09/15/2025	09/15/2025			51.52
32NV283597	30217-AEROSOL CAN (4) CITY LIFTS	Edit		08/21/2025	09/15/2025	09/15/2025			159.96
32NV283598	30217-DUAL SIDED 410219	Edit		08/21/2025	09/15/2025	09/15/2025			67.48
32NV283666	30217-SHOP-12V PURP STARTING CYCLE SERVICE (2), CORE	Edit		08/21/2025	09/15/2025	09/15/2025			353.98
32NV283722	30217-DBELT DRV IDLER TENSNR -410219	Edit		08/21/2025	09/15/2025	09/15/2025			47.18
32NV283840	30217-GREY RIGID RTV SILICONE GSKT (2)	Edit		08/22/2025	09/15/2025	09/15/2025			61.98
32NV283866	30217-10GE-12FFORX90S	Edit		08/22/2025	09/15/2025	09/15/2025			61.01
32NV284216	30217-14" TEE WRAP, 11" TEE WRAP	Edit		08/25/2025	09/15/2025	09/15/2025			75.97
32NV284245	30217-PERFECT VIEW V26C (5), V22C (5)	Edit		08/25/2025	09/15/2025	09/15/2025			85.00
32NV285065	ACCT 93757 - LOAD ADJUSTING SHK	Edit		08/29/2025	09/15/2025	09/15/2025			161.12
32NV285544	SHOP STOCK FUSES	Edit		09/02/2025	09/15/2025	09/15/2025			18.24
32NV285894	TRUCK #219 & 221 SENSORS	Edit		09/04/2025	09/15/2025	09/15/2025			139.50
32NV285981	WRENCH SET	Edit		09/04/2025	09/15/2025	09/15/2025			85.36
32NV286014	FUEL & OIL FILTERS, OIL	Edit		09/04/2025	09/15/2025	09/15/2025			30.77
32NV286055	FORESTRY XUV FILTER	Edit		09/04/2025	09/15/2025	09/15/2025			8.74
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	26	\$5,269.58



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Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. 184621	PHENOLPHTHALEIN FIELD TEST, SWAB BOX 6.5" PLAIN WITH PRE-CUT DRY	Edit		09/03/2025	09/15/2025	09/15/2025			145.89
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals									Invoices 1 \$145.89
Vendor 23036 - ASCENDANCE TRUCKS LLC RA352000516	REPAIR-2012 INTERNATIONAL- COMPUTER	Edit		08/04/2025	09/15/2025	09/15/2025			281.60
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals									Invoices 1 \$281.60
Vendor 82 - ASPRO INC., & SUBSIDIARIES 888002-11575	SURFACE MIX - NORTH 1/2" (30.73 TN), NORTH 3/4" (11.99 TON)	Edit		08/30/2025	09/15/2025	09/15/2025			4,357.44
EST #10	CONT #1117 ASPHALT RECONSTRUCTION	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		92,750.93
EST-8 9/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		431,951.27
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 3 \$529,059.64
Vendor 8204 - B & B LAWN CARE INC 653	Mowing August 4-25, 2025	Edit		09/03/2025	09/15/2025	09/15/2025			19,596.18
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 1 \$19,596.18
Vendor 22042 - BAKER ENTERPRISES INC EST #13	CONT #1114 WARP 4TH ADDITION	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		220,182.14
Vendor 22042 - BAKER ENTERPRISES INC Totals									Invoices 1 \$220,182.14
Vendor 20722 - BBE PRO TOOLS LLC 109706	POCKET THERMOMETER	Edit		07/24/2025	09/15/2025	09/15/2025			72.42
110364	AIR HAMMER, LONG BARREL, AH BIT KIT 5 PC	Edit		08/21/2025	09/15/2025	09/15/2025			585.18
Vendor 20722 - BBE PRO TOOLS LLC Totals									Invoices 2 \$657.60
Vendor 2262 - BENTON'S READY MIX CONCRETE INC 229245	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.50 CY	Edit		09/02/2025	09/15/2025	09/15/2025			540.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 1 \$540.00
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC 2022B	ARBITRAGE REPORT SERIES 2022B GO BONDS	Edit		08/31/2025	09/15/2025	09/15/2025			3,500.00
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals									Invoices 1 \$3,500.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC 2213382305	AMISEAL CRS-2P (3,971.9 GAL)	Edit		08/25/2025	09/15/2025	09/15/2025			12,273.17
2213382530	AMISEAL CRS-2 (720.25 GAL)	Edit		08/26/2025	09/15/2025	09/15/2025			1,872.65
2213383426	AMIBOND CSS 1/4 DILUTE/FREIGHT	Edit		09/02/2025	09/15/2025	09/15/2025			8,906.93
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 3 \$23,052.75



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Vendor 3198 - BLACK HAWK COUNTY									
2026-00000287	BHC Permits - August 2025	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		15,547.10
Vendor 3198 - BLACK HAWK COUNTY Totals						Invoices	1		\$15,547.10
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION									
7012024 9/25	HARTMAN RESERVE STORMWATER EDUCATION	Edit		07/01/2025	09/15/2025	09/15/2025	09/08/2025		2,587.00
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION Totals						Invoices	1		\$2,587.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01656579	ACCT 5070 - WWPC GRIT COVER - 15080 LB	Edit		08/05/2025	09/15/2025	09/15/2025			169.65
01660022	ACCT 5070 - WWPC GRIT COVER - 15500 LB	Edit		08/21/2025	09/15/2025	09/15/2025			174.38
01661193	ACCT 5070 - WWPC BAR SCREENINGS - 12900 LB	Edit		08/27/2025	09/15/2025	09/15/2025			277.35
01661233	ACCT 5070 - WWPC GRIT COVER - 23420 LB	Edit		08/27/2025	09/15/2025	09/15/2025			236.48
08312025	PW AUGUST BILLING - LANDFILL FEES	Edit		08/31/2025	09/15/2025	09/15/2025			71,106.50
2026-00000274	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		08/31/2025	09/15/2025	09/15/2025			509.83
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	6		\$72,474.19
Vendor 162 - BLACK HAWK RENTAL									
W22105-2	GENERATOR REPAIR - PO 6031- 1555	Edit		08/21/2025	09/15/2025	09/15/2025			65.18
383776-1	LIFT RENTAL	Edit		09/02/2025	09/15/2025	09/15/2025			612.50
W22135-1	ACCT 1558 - SERVICE TO BOBCAT MOIWER	Edit		09/02/2025	09/15/2025	09/15/2025			591.56
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	3		\$1,269.24
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
955996	RT-DUMPSTER	Edit		09/01/2025	09/15/2025	09/15/2025			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$155.23
Vendor 9362 - BLUEGLOBES LLC									
ALO-64958	WINDSOCKS: SMALL (4); LARGE (1)	Edit		09/03/2025	09/15/2025	09/15/2025			484.82
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$484.82
Vendor 112 - BMC AGGREGATES LC									
232156	1 1/2" ROADSTONE (198.42 TON)	Edit		08/16/2025	09/15/2025	09/15/2025			3,343.39
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	1		\$3,343.39
Vendor 8449 - BOUND TREE MEDICAL LLC									
85903506	WFR EMS 6 bay triage ribbon dispensor	Edit		09/08/2025	09/15/2025	09/15/2025			869.94
85903507	WFR EMS gloves	Edit		09/08/2025	09/15/2025	09/15/2025			1,094.50
85905596	WFR EMS Medical Supplies	Edit		09/08/2025	09/15/2025	09/15/2025			3,461.41



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85905597	WFR EMS alcohol gel wipes	Edit		09/08/2025	09/15/2025	09/15/2025			93.48
85905598	WFR EMS Endotracheal tube holder	Edit		09/08/2025	09/15/2025	09/15/2025			112.25
			Vendor 8449 - BOUND TREE MEDICAL LLC Totals				Invoices	5	\$5,631.58
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY080125	SAFETY SHOE WEBER	Edit		08/01/2025	09/15/2025	09/15/2025			119.00
CITY080125-2	SAFETY SHOE GIENAU	Edit		08/01/2025	09/15/2025	09/15/2025			135.99
CITY080125-3	SAFETY SHOE BRECUNIER	Edit		08/01/2025	09/15/2025	09/15/2025			114.75
			Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals				Invoices	3	\$369.74
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
408	715 WILLOW ST HHP	Edit		09/08/2025	09/15/2025	09/15/2025			840.00
			Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals				Invoices	1	\$840.00
Vendor 22450 - C & B MATERIAL HANDLING LLC									
PSO016183-1	SEAT CUSHION, CLAMP, BOLT, FREIGHT - 180234	Edit		08/13/2025	09/15/2025	09/15/2025			299.61
			Vendor 22450 - C & B MATERIAL HANDLING LLC Totals				Invoices	1	\$299.61
Vendor 240 - C & C WELDING INC									
85969	REPAIR-GAR TRUCK 151815-FLOORING REINSTALL	Edit		08/15/2025	09/15/2025	09/15/2025			6,215.52
86143	GAR TRUCK FLOOR REPAIR #152003	Edit		08/21/2025	09/15/2025	09/15/2025			555.38
86148	ROUND STOCK 1"	Edit		08/22/2025	09/15/2025	09/15/2025			78.40
86168	STRAIGHT & REPAIR BRIDGE ELEC BOX; 18TH & BLK HWK - PO 6035-1576	Edit		08/29/2025	09/15/2025	09/15/2025			655.75
			Vendor 240 - C & C WELDING INC Totals				Invoices	4	\$7,505.05
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00653453	ACCT CITWSD - FUNNEL POUR TYPE 1 CAN	Edit		09/02/2025	09/15/2025	09/15/2025			56.77
INV-00654454	ACCT CITWWP - SAFETY CAN 1GAL RED GASOLINE	Edit		09/05/2025	09/15/2025	09/15/2025			110.44
INV-00654612	ACCT CITWWP - GLOVES: COW XL CARDED; PIGSKIN 100 GRAM; COW UNLIN	Edit		09/05/2025	09/15/2025	09/15/2025			144.78
			Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	3	\$311.99
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072838	CLEANING SUPPLIES	Edit		08/29/2025	09/15/2025	09/15/2025			1,509.39
W072844	2# KRAFT BAGS, 5# BR KRAFT BAGS, 6# BROWN KRAFT BAGS	Edit		09/04/2025	09/15/2025	09/15/2025			165.10
W072879	6# BROWN KF GROVERY BAG	Edit		09/08/2025	09/15/2025	09/15/2025			23.91
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	3	\$1,698.40
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL352901I	TEEN PRINT	Edit		08/14/2025	09/15/2025	09/15/2025			186.03
			Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals				Invoices	1	\$186.03



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Vendor 243 - CEDAR BEND HUMANE SOCIETY 090125D	AUGUST 2025 INVOICE	Edit		09/04/2025	09/15/2025	09/15/2025			15,240.70
		Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals				Invoices	1		\$15,240.70
Vendor 248 - CEDAR VALLEY CORPORATION LLC EST #11	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		753,224.44
		Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals				Invoices	1		\$753,224.44
Vendor 6946 - CERTIFIED POWER INC 40539927	CYLINDER REPAIR CASE 580	Edit		08/25/2025	09/15/2025	09/15/2025			824.52
		Vendor 6946 - CERTIFIED POWER INC Totals				Invoices	1		\$824.52
Vendor 23070 - CINDY LOU'S BBQ 7.17.25	Consumables for Class - JOHN DEERE 7.17.25	Edit		09/08/2025	09/15/2025	09/15/2025			218.11
7.18.25	Consumables for Class - JOHN DEERE 7.18.25	Edit		09/08/2025	09/15/2025	09/15/2025			218.11
		Vendor 23070 - CINDY LOU'S BBQ Totals				Invoices	2		\$436.22
Vendor 20330 - CMC RESCUE, INC 623558	CARABINER, EDGE PROTECTOR	Edit		09/01/2025	09/15/2025	09/15/2025			43.12
		Vendor 20330 - CMC RESCUE, INC Totals				Invoices	1		\$43.12
Vendor 11688 - CPS HUMAN RESOURCE SERVICES TR-INV006449	DRIVER OPERATOR TESTING 09.2025	Edit		09/08/2025	09/15/2025	09/15/2025			605.00
TR-RTN000514	CREDIT - FIREFIGHTER TESTING	Edit		09/08/2025	09/15/2025	09/15/2025			(70.00)
		Vendor 11688 - CPS HUMAN RESOURCE SERVICES Totals				Invoices	2		\$535.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC WFR150 9.25	WFR EMS Credit Bureau Services Collections	Edit		09/08/2025	09/15/2025	09/15/2025			15.00
WFR150N 9.25	WFR EMS Credit Bureau Services Collections	Edit		09/08/2025	09/15/2025	09/15/2025			209.28
		Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals				Invoices	2		\$224.28
Vendor 362 - CULLIGAN WATER 203565	SALT FOR REVERSE OSMOSIS	Edit		08/31/2025	09/15/2025	09/15/2025			466.50
		Vendor 362 - CULLIGAN WATER Totals				Invoices	1		\$466.50
Vendor 21061 - CZ PROPERTY SERVICES LLC 3588	RT-LAWN MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			534.00
		Vendor 21061 - CZ PROPERTY SERVICES LLC Totals				Invoices	1		\$534.00
Vendor 414 - D & K PRODUCTS 94539IN	MOUND CLAY	Edit		09/04/2025	09/15/2025	09/15/2025			770.00
		Vendor 414 - D & K PRODUCTS Totals				Invoices	1		\$770.00
Vendor 11578 - D.W. ZINSER CO., INC. 2026-00000297	STT MARY'S DEMO FINAL PAYMENT	Edit		09/09/2025	09/15/2025	09/15/2025			28,585.62
		Vendor 11578 - D.W. ZINSER CO., INC. Totals				Invoices	1		\$28,585.62



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Vendor 22011 - DAVENPORT GROUP INC									
INV122828	MS OFFICE LICENSING	Edit		08/28/2025	09/15/2025	09/15/2025	08/28/2025		5,833.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$5,833.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
566562	BARRON OFFICE VISIT	Edit		09/03/2025	09/15/2025	09/15/2025			329.40
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals						Invoices	1		\$329.40
Vendor 23081 - JASMIN DIXON									
2026-00000290	MASSAGE THERAPY AUGUST	Edit		09/05/2025	09/15/2025	09/15/2025			190.00
Vendor 23081 - JASMIN DIXON Totals						Invoices	1		\$190.00
Vendor 7077 - EBSCO INDUSTRIES INC									
91011028743	YOUTH PRINT	Edit		08/09/2025	09/15/2025	09/15/2025			314.00
Vendor 7077 - EBSCO INDUSTRIES INC Totals						Invoices	1		\$314.00
Vendor 22453 - EMC RISK SERVICES LLC									
INV-141058	ADJUSTER SERVICES & MCR FEES FOR MONTH OF AUGUST 2025	Edit		09/01/2025	09/15/2025	09/15/2025			13,695.58
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$13,695.58
Vendor 22912 - EN ENGINEERING, LLC									
0493161	WATERLOO DESIGN CHANGES - FIBER	Edit		08/20/2025	09/15/2025	09/15/2025			1,075.00
0493162	AS BUILTS - PHASE 1 TO5 AND TO6	Edit		08/20/2025	09/15/2025	09/15/2025			42,526.18
0493163	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		08/20/2025	09/15/2025	09/15/2025			148,338.38
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	3		\$191,939.56
Vendor 471 - EXPRESS SERVICES, INC.									
32830351	TAYLOR, A'TAYA LANISE YW	Edit		09/03/2025	09/15/2025	09/15/2025			624.00
32830352	SECURITY WEEK ENDING 8-31-25 GATES PARK ATTENDANTS	Edit		09/03/2025	09/15/2025	09/15/2025			641.74
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,265.74
Vendor 12909 - FARMERS STATE BANK									
FEE 9-25	CREDIT CARD FEES	Edit		09/11/2025	09/15/2025	09/15/2025			11,065.11
Vendor 12909 - FARMERS STATE BANK Totals						Invoices	1		\$11,065.11
Vendor 486 - FEDEX									
8-968-88031	SHIPPING CHARGES	Edit		08/27/2025	09/15/2025	09/15/2025			95.46
Vendor 486 - FEDEX Totals						Invoices	1		\$95.46
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1862716	POLICE DEPT - TOILET BOWL CLEANER	Edit		07/31/2025	09/15/2025	09/15/2025	09/05/2025		34.30
1295364	WEIGHT ROOM/CARDIO ROOM HEATER REPAIRS	Edit		08/18/2025	09/15/2025	09/15/2025			13,451.19
1938419	PLUMBING PARTS	Edit		08/26/2025	09/15/2025	09/15/2025			8.78
1924939	LIBRARY - PLUMBING	Edit		08/28/2025	09/15/2025	09/15/2025	09/08/2025		85.93



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1925549	LIBRARY - PLUMBING	Edit		08/28/2025	09/15/2025	09/15/2025	09/08/2025		94.71
1938419-1	PLUMBING PARTS	Edit		08/28/2025	09/15/2025	09/15/2025			65.29
1944874	PARTS	Edit		08/28/2025	09/15/2025	09/15/2025			129.80
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	7		\$13,870.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6921	CONCESSIONS-YOUNG ARENA	Edit		09/03/2025	09/15/2025	09/15/2025			48.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$48.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100580120	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			25.60
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$25.60
Vendor 553 - GRAINGER									
9606466796	ACCT 819283128 - WATER SUCTION HOSE; WORM GEAR HOSE CLAMP	Edit		08/13/2025	09/15/2025	09/15/2025			373.79
9612863036	FIRE HOSE ADAPTER	Edit		08/19/2025	09/15/2025	09/15/2025			51.59
9613005694	FIRE HOSE ADAPTER	Edit		08/19/2025	09/15/2025	09/15/2025			41.58
9625624474	ACCT 819283128 - THERMOSTAT	Edit		08/29/2025	09/15/2025	09/15/2025			188.07
9627058846	ACCT 819283128 - FUEL NOZZLE STRAIGHT SPOUT	Edit		09/02/2025	09/15/2025	09/15/2025			57.41
9630383793	ACCT 819283128 - CONNECTOR ALUMINUM	Edit		09/04/2025	09/15/2025	09/15/2025			380.94
Vendor 553 - GRAINGER Totals						Invoices	6		\$1,093.38
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
304941	APPLICANT PRE-SCREENING, SOFTWARE LICENSE, SOCIAL MEDIAL SCREENI	Edit		08/31/2025	09/15/2025	09/15/2025			125.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals						Invoices	1		\$125.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103012	SPLX FIRE ALARM TESTING/REPLACE BATTERIES	Edit		09/04/2025	09/15/2025	09/15/2025			1,853.50
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$1,853.50
Vendor 594 - HAWKEYE SHEET METAL, INC									
14097	LOCKER ROOM VENT COVERS	Edit		08/25/2025	09/15/2025	09/15/2025			450.00
Vendor 594 - HAWKEYE SHEET METAL, INC Totals						Invoices	1		\$450.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100520492.001	POLICE DEPT - HVAC	Edit		09/08/2025	09/15/2025	09/15/2025	09/05/2025		18.69
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$18.69
Vendor 22232 - HIMMEL TOOL LLC									
12338	ADJ FILTER WRENCH, INSULATED TERM CRIMP SET, 6- PPC PARALLEL CRIM	Edit		07/22/2025	09/15/2025	09/15/2025			894.91
12493	SAE/ETRIC TAP/DIE SET, THREAD RESTORER SET, O2 SENSOR SOCKET SET	Edit		08/12/2025	09/15/2025	09/15/2025			623.85



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Vendor 22232 - HIMMEL TOOL LLC Totals									
Invoices							2		\$1,518.76
Vendor 10295 - HY-VEE INC									
12240151	ILEA MEAL PLAN - NATHAN ELLIOTT	Edit		08/20/2025	09/15/2025	09/15/2025			2,707.00
12240152	ILEA MEAL PLAN - TAYLOR MCNAMARA	Edit		08/20/2025	09/15/2025	09/15/2025			2,707.00
Vendor 10295 - HY-VEE INC Totals							Invoices	2	\$5,414.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89910097	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			29.05
89910098	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			129.64
89910099	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			131.68
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals							Invoices	3	\$290.37
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1527	ALKA-MAG+ QTY/46,280 WP26058	Edit		09/04/2025	09/15/2025	09/15/2025			8,793.20
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,793.20
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P99057	MODULE-COOLANT LEVEL - 151512	Edit		08/20/2025	09/15/2025	09/15/2025			159.96
04P99595	THERMOSTAT	Edit		08/25/2025	09/15/2025	09/15/2025			64.14
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$224.10
Vendor 7230 - INTERSTATE POWER SYSTEMS									
R027005545:01	REPAIR -DRIVE SHAFT 151904 (CREDIT TO BE APPLIED TO)	Edit		08/21/2025	09/15/2025	09/15/2025			2,516.39
R027005545:02	REPAIR 151904-TRANSMISSION ISSUES	Edit		08/21/2025	09/15/2025	09/15/2025			1,457.41
R027005933:01	CREDIT R027005545:01	Edit		08/27/2025	09/15/2025	09/15/2025			(2,516.39)
R027005934:01	LABOR-151904 - CORE DEP, TRANSMISSION WORK	Edit		08/27/2025	09/15/2025	09/15/2025			2,496.39
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals							Invoices	4	\$3,953.80
Vendor 5951 - INVISION ARCHITECTURE									
1038546	22095 BYRNES PARK AQUATIC CENTER	Edit		07/31/2025	09/15/2025	09/15/2025			412.16
Vendor 5951 - INVISION ARCHITECTURE Totals							Invoices	1	\$412.16
Vendor 2320 - IOWA CHAPTER IAAI									
127857	JENSSON'S ANNUAL MEMBERSHIP	Edit		07/02/2025	09/15/2025	09/15/2025			103.00
Vendor 2320 - IOWA CHAPTER IAAI Totals							Invoices	1	\$103.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24424	Membership dues	Edit		07/18/2025	09/15/2025	09/15/2025			36,349.56
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$36,349.56
Vendor 21473 - IOWA ONE CALL									
274464	ACCT 628 - LOCATES - JULY 2025	Edit		08/27/2025	09/15/2025	09/15/2025			1,170.90
274368	LOCATES FOR JULY 2025	Edit		09/04/2025	09/15/2025	09/15/2025			153.00



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			Vendor 21473 - IOWA ONE CALL Totals	Invoices			2		\$1,323.90
Vendor 712 - IOWA PRISON INDUSTRIES									
303159	STOP SIGNS FOR DYSART & ORANGE PO 6032-1577	Edit		08/28/2025	09/15/2025	09/15/2025			532.84
303194	SHEETING UPGRADING NO PARKINGS - PO 6033-1577	Edit		08/31/2025	09/15/2025	09/15/2025			4,025.00
			Vendor 712 - IOWA PRISON INDUSTRIES Totals	Invoices			2		\$4,557.84
Vendor 22706 - ITG COMMUNICATIONS LLC									
SH053125LCP014	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/15/2025	09/15/2025			9,932.96
SH053125LCP123	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/15/2025	09/15/2025			174,933.14
SH53125LCP107A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/15/2025	09/15/2025			22,895.00
SHAR053125LCP059	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/15/2025	09/15/2025			30,069.83
SHAR053125TO15	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/15/2025	09/15/2025			1,054.03
BBARSH073125TO1M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			4,671.07
BBARSH073125TO2M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			897.75
BBSH073125TO17M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			544.86
FTTH073125TO13M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			2,388.13
FTTH073125TO14M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			20,002.74
FTTH073125TO15M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			13,077.78
FTTH073125TO16M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			10,302.47
FTTH073125TO17M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			78,956.76
PC49208092025WLD	FIBER DROP EXPENSES	Edit		08/18/2025	09/15/2025	09/15/2025			47,323.70
PC49208162025WLD	FIBER DROP EXPENSES	Edit		08/22/2025	09/15/2025	09/15/2025			28,837.00
			Vendor 22706 - ITG COMMUNICATIONS LLC Totals	Invoices			15		\$445,887.22
Vendor 22836 - JQ CONSTRUCTION LLC									
2230	WATER SERVICE LINE RENEWALS - 2949 & 2957 GRAM CT - WP26010	Edit		09/03/2025	09/15/2025	09/15/2025			18,650.00
			Vendor 22836 - JQ CONSTRUCTION LLC Totals	Invoices			1		\$18,650.00
Vendor 20764 - KECK PARKING									
40707	LPR UPDATES (PMT 2 OF 2)	Edit		08/31/2025	09/15/2025	09/15/2025			11,898.00
			Vendor 20764 - KECK PARKING Totals	Invoices			1		\$11,898.00
Vendor 23151 - JARED KING									
260148	REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS	Edit		09/08/2025	09/15/2025	09/15/2025			50.00
			Vendor 23151 - JARED KING Totals	Invoices			1		\$50.00
Vendor 791 - KW ELECTRIC INC									
7604	TROUBLESHOOT JETBRIDGE	Edit		08/29/2025	09/15/2025	09/15/2025			630.00
			Vendor 791 - KW ELECTRIC INC Totals	Invoices			1		\$630.00
Vendor 6845 - KWIK TRIP INC.									
08.2025	FUEL EXPENSES 08.2025	Edit		09/02/2025	09/15/2025	09/15/2025			151.73
			Vendor 6845 - KWIK TRIP INC. Totals	Invoices			1		\$151.73
Vendor 814 - LAWSON PRODUCTS INC									



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9312756835	FLAT FACE MEGACRMP FTG (6)	Edit		08/25/2025	09/15/2025	09/15/2025			223.44
9312756836	CUT-OFF WHEEL (20), CRMP WIRE WHEEL (6)	Edit		08/25/2025	09/15/2025	09/15/2025			246.10
		Vendor	814 - LAWSON PRODUCTS INC Totals			Invoices	2		\$469.54
Vendor	820 - LEHMAN TRUCKING & EXCAVATING								
11326	Demo 110 Chestnt	Edit		08/28/2025	09/15/2025	09/15/2025			15,632.00
		Vendor	820 - LEHMAN TRUCKING & EXCAVATING Totals			Invoices	1		\$15,632.00
Vendor	9870 - LEXIS NEXIS RISK DATA MGMT								
1100192465	AUGUST 2025 USER FEES (4)	Edit		08/31/2025	09/15/2025	09/15/2025			600.00
1300177826	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		08/31/2025	09/15/2025	09/15/2025			1,395.08
		Vendor	9870 - LEXIS NEXIS RISK DATA MGMT Totals			Invoices	2		\$1,995.08
Vendor	8889 - LOCKSPERTS INC								
15328	Y159P ILCO 357-747 F82 X1	Edit		09/02/2025	09/15/2025	09/15/2025			5.61
15368	MASTER 3LH KA 2408 MAST 162- 065	Edit		09/03/2025	09/15/2025	09/15/2025			129.24
15384	LOCKS	Edit		09/04/2025	09/15/2025	09/15/2025			173.00
		Vendor	8889 - LOCKSPERTS INC Totals			Invoices	3		\$307.85
Vendor	20094 - LUND FIRE PROTECTION INC								
1409	FIRE ALARM PLAN REVIEW & FIRE PUMP REVIEW-LEVERSEE RD PROJECT	Edit		09/03/2025	09/15/2025	09/15/2025	09/04/2025		7,400.00
		Vendor	20094 - LUND FIRE PROTECTION INC Totals			Invoices	1		\$7,400.00
Vendor	848 - MANPOWER, INC								
39639309	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 8- 31-25	Edit		08/31/2025	09/15/2025	09/15/2025			1,752.18
		Vendor	848 - MANPOWER, INC Totals			Invoices	1		\$1,752.18
Vendor	855 - MARTIN BROS DISTRIBUTING CO INC								
2235051	CONCESSIONS-YOUNG ARENA	Edit		09/05/2025	09/15/2025	09/15/2025			285.85
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$285.85
Vendor	21108 - MATT CONSTRUCTION INC								
SH-2	SOUTH HILLS MAINT. BUILDING	Edit		09/04/2025	09/15/2025	09/15/2025			60,032.08
		Vendor	21108 - MATT CONSTRUCTION INC Totals			Invoices	1		\$60,032.08
Vendor	869 - MCDONALD SUPPLY								
S022231306.001	LIBRARY - PLUMBING	Edit		09/04/2025	09/15/2025	09/15/2025	09/05/2025		265.21
		Vendor	869 - MCDONALD SUPPLY Totals			Invoices	1		\$265.21
Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY								
50749192	CABLE BLACK OUTER INSULATION 16 GUAGE / SHIPPING	Edit		08/20/2025	09/15/2025	09/15/2025			139.70
		Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	1		\$139.70



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Vendor 885 - MENARDS									
62577	ACCT 30400314 - BLACK NIPPLE (8); BLK ELBOW; TEFLON PASTE; BLACK	Edit		08/19/2025	09/15/2025	09/15/2025			55.80
5115-WMS25	ACCT 33020314 - TUBE; ROUND PATCH KIT; RADIAL PATCH KIT	Edit		08/29/2025	09/15/2025	09/15/2025			16.46
63123-WMS25	ACCT 30400314 - INTERIOR DETAILER WIPES; PORTLAND CEMENT TYPE 1L	Edit		08/29/2025	09/15/2025	09/15/2025			685.72
63211	RT-PAPER TOWELS	Edit		08/31/2025	09/15/2025	09/15/2025			8.69
63286	ACCT 30400314 - PEX BLUE STICK; 2 PLY PX T; POLY PEX CPLG; CINCH	Edit		09/02/2025	09/15/2025	09/15/2025			41.22
63315	HARDWARE	Edit		09/03/2025	09/15/2025	09/15/2025			31.99
63324	TRUCK SUPPLIES - TODD HENRICH	Edit		09/03/2025	09/15/2025	09/15/2025	09/04/2025		18.07
63334	DWNTWN-AMPHITHEATER IRRIGATION REPAIR	Edit		09/03/2025	09/15/2025	09/15/2025			19.79
63340	WCA PO 93251151	Edit		09/03/2025	09/15/2025	09/15/2025			21.27
63429	GATES TENNIS HARDWARE	Edit		09/05/2025	09/15/2025	09/15/2025			23.75
63433	ACCT 30400314 - BLACK COUPLING; BLACK NIPPLE	Edit		09/05/2025	09/15/2025	09/15/2025			6.48
				Vendor 885 - MENARDS Totals		Invoices		11	\$929.24
Vendor 22911 - METRO FUEL INC									
30075	GASOLINE-SOUTH HILLS	Edit		09/02/2025	09/15/2025	09/15/2025			998.38
30078	GASOLINE-GATES	Edit		09/02/2025	09/15/2025	09/15/2025			369.24
30079	GASOLINE-GATES	Edit		09/02/2025	09/15/2025	09/15/2025			1,433.14
30080	GASOLINE-SHOP	Edit		09/02/2025	09/15/2025	09/15/2025			1,229.82
30082	GASOLINE-SHOP	Edit		09/02/2025	09/15/2025	09/15/2025			885.25
				Vendor 22911 - METRO FUEL INC Totals		Invoices		5	\$4,915.83
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00000317	September Property Taxes	Edit		09/11/2025	09/15/2025	09/15/2025			90,060.92
				Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals		Invoices		1	\$90,060.92
Vendor 911 - MIDAMERICAN ENERGY									
570837390	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		08/27/2025	09/15/2025	09/15/2025			519.81
570842871	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		08/27/2025	09/15/2025	09/15/2025			614.22
570859491	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		08/27/2025	09/15/2025	09/15/2025			10.00
082825	ACCT 31621-68007 TRAFFIC OPERATIONS AUGUST 2025	Edit		08/28/2025	09/15/2025	09/15/2025			2,972.55
570873296	2745 INDEPENCENCE AVE	Edit		08/28/2025	09/15/2025	09/15/2025			11.43



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570907359	UTILITIES 415 E 7TH ST	Edit		08/29/2025	09/15/2025	09/15/2025			204.75
570916389	1442 Sycamore St. 07/31/25-08/29/25	Edit		08/29/2025	09/15/2025	09/15/2025			14.58
570919020	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		08/29/2025	09/15/2025	09/15/2025			11.54
570929958	BLDG MAIN SHOP - UTILITIES 07/31-8/29/25	Edit		08/29/2025	09/15/2025	09/15/2025	09/04/2025		221.17
570950598	UTILITIES 408 E 6TH ST	Edit		08/29/2025	09/15/2025	09/15/2025			733.98
570963212	WCA Boathouse Utilities 07/31/2025-08/29/2025	Edit		08/29/2025	09/15/2025	09/15/2025			541.67
571111931	UTILITIES 348 N ELK RUN RD	Edit		09/04/2025	09/15/2025	09/15/2025			281.78
2026-00000291	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		09/08/2025	09/15/2025	09/15/2025			2,967.95
Vendor 911 - MIDAMERICAN ENERGY Totals									
						Invoices	13		\$9,105.43
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
255916	CITY HALL - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		6,432.52
255917	POLICE TRAINING CTR - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		458.00
255919	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - SEPTEMBER 2025	Edit		09/04/2025	09/15/2025	09/15/2025			2,465.50
255991	PARKING RAMP/SKYWALK - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		210.45
255992	VETS MEMORIAL - JANITORIAL AUGUST 2025	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		503.60
255993	CARNEGIE - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		1,338.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									
						Invoices	6		\$11,408.62
Vendor 2274 - MIDWEST TAPE									
507678693	HOOPLA USAGE - AUGUST 2025	Edit		08/31/2025	09/15/2025	09/15/2025			3,891.27
Vendor 2274 - MIDWEST TAPE Totals									
						Invoices	1		\$3,891.27
Vendor 912 - MIDWEST WHEEL CO.									
4290133-00	THERMOSTATIC SWITCH	Edit		08/20/2025	09/15/2025	09/15/2025			36.60
Vendor 912 - MIDWEST WHEEL CO. Totals									
						Invoices	1		\$36.60
Vendor 12141 - MIRACLE WATERLOO, INC.									
2984	VEHICLE WASHES (3)	Edit		09/03/2025	09/15/2025	09/15/2025			49.50
Vendor 12141 - MIRACLE WATERLOO, INC. Totals									
						Invoices	1		\$49.50
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
70331	MCOA Collection Fees	Edit		08/01/2025	09/15/2025	09/15/2025			19.55
70329	WFR EMS Collections for Ambulance	Edit		09/08/2025	09/15/2025	09/15/2025			761.40
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									
						Invoices	2		\$780.95
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2510303	JD PACKING (2), OIL LINE 194B05	Edit		08/21/2025	09/15/2025	09/15/2025			65.07



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2510313	YELLOW SPR (10), GREY SPRAY (8)	Edit		08/21/2025	09/15/2025	09/15/2025			271.68
2510548	SPRINKLER NOZZLE	Edit		08/21/2025	09/15/2025	09/15/2025			66.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Totals				Invoices	3		\$402.75
Vendor 962 - MYERS-COX CO									
611268	CONCESSIONS-YOUNG ARENA	Edit		08/28/2025	09/15/2025	09/15/2025			337.26
Vendor 962 - MYERS-COX CO		Totals				Invoices	1		\$337.26
Vendor 963 - NAGLE SIGNS, INC									
32531	DONOR RECOGNITION SIGNS-GATES PLAYGROUND/PAVILION	Edit		08/29/2025	09/15/2025	09/15/2025			4,481.30
Vendor 963 - NAGLE SIGNS, INC		Totals				Invoices	1		\$4,481.30
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP019398	CREDIT-DRUM RETURN (4)	Edit		08/22/2025	09/15/2025	09/15/2025			(88.00)
INVNP0304883	OIL-DEXOS 10W20 SYNTHETIC DRUM, 12/1 CASE 10W20	Edit		08/25/2025	09/15/2025	09/15/2025			922.22
Vendor 1008 - NORTHLAND PRODUCTS COMPANY		Totals				Invoices	2		\$834.22
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8226	ACCT WATERL - BIOSOLIDS STORAGE - SEPTEMBER 2025	Edit		09/02/2025	09/15/2025	09/15/2025			4,900.00
8227	ACCT WATERL - BIOSOLIDS TRANSPORT - AUGUST 2025 - WEEKS 3-4	Edit		09/02/2025	09/15/2025	09/15/2025			4,773.15
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Totals				Invoices	2		\$9,673.15
Vendor 21266 - ONE SOURCE									
2022187659	HR BACKGROUND CHECK- A. BAKER	Edit		09/01/2025	09/15/2025	09/15/2025			45.30
Vendor 21266 - ONE SOURCE		Totals				Invoices	1		\$45.30
Vendor 11311 - ONMEDIA									
637824	SPORTSPLEX ADVERTISING	Edit		09/04/2025	09/15/2025	09/15/2025			300.00
Vendor 11311 - ONMEDIA		Totals				Invoices	1		\$300.00
Vendor 20359 - P & K MIDWEST INC									
6069070	IRV #902 BELTS/PULLEYS	Edit		09/04/2025	09/15/2025	09/15/2025			407.73
6069074	LANDPRIDE PARTS	Edit		09/04/2025	09/15/2025	09/15/2025			12.50
6071783	#493 MOWER DECK GEAR BOX/ #448 SWITCH	Edit		09/05/2025	09/15/2025	09/15/2025			1,398.48
Vendor 20359 - P & K MIDWEST INC		Totals				Invoices	3		\$1,818.71
Vendor 22298 - PARK AVE LOFTS LLC									
2026-00000288	FY25 Annual Rebate	Edit		08/27/2025	09/15/2025	09/15/2025			90,478.00
Vendor 22298 - PARK AVE LOFTS LLC		Totals				Invoices	1		\$90,478.00
Vendor 22271 - PARTS AUTHORITY LLC									
431-026105	ACCUMULATOR AR	Edit		08/20/2025	09/15/2025	09/15/2025			42.42
432-387625	COMPRESSOR ASY, AIR COND CORE, MI YF3534 KIT	Edit		08/20/2025	09/15/2025	09/15/2025			705.39



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432-387728	MI YF37294 KIT	Edit		08/21/2025	09/15/2025	09/15/2025			3.42
Vendor 11146 - PAWSITIVE PET CARE			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	3		\$751.23
156808	SENSEI OFFICE VISIT, MAKO OFFICE VISIT AND FOOD PURCHASE	Edit		07/31/2025	09/15/2025	09/15/2025			291.54
157551	MAKO TREATMENT AND FOOD SALES, SENSEI OFFICE VISIT	Edit		08/30/2025	09/15/2025	09/15/2025			177.62
Vendor 11146 - PAWSITIVE PET CARE			Vendor 11146 - PAWSITIVE PET CARE Totals			Invoices	2		\$469.16
29273007	CONCESSIONS-RSP	Edit		09/04/2025	09/15/2025	09/15/2025			561.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$561.00
687588	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		08/30/2025	09/15/2025	09/15/2025			2,133.88
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,133.88
APP #7	COMMERCIAL ST RAMP SKYWALKS	Edit		08/31/2025	09/15/2025	09/15/2025	09/04/2025		2,444.00
Vendor 6989 - PETERS CONSTRUCTION CORP			Vendor 6989 - PETERS CONSTRUCTION CORP Totals			Invoices	1		\$2,444.00
433BRATNOBER	REIMB. SHERIFF'S FEES-FAYETTE-433 BRATNOBER	Edit		08/18/2025	09/15/2025	09/15/2025			66.90
Vendor 21967 - MARTIN PETERSEN			Vendor 21967 - MARTIN PETERSEN Totals			Invoices	1		\$66.90
EST-23 9/25	CONT 1016 LA PORTE RD CONSTRUCTION, PHASE 1	Edit		09/02/2025	09/15/2025	09/15/2025	09/08/2025		230,456.59
Vendor 1132 - PETERSON CONTRACTORS, INC			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	1		\$230,456.59
2026-00000294	WCA Replenishment of bulk mail account	Edit		09/08/2025	09/15/2025	09/15/2025			1,000.00
Vendor 8350 - POSTMASTER			Vendor 8350 - POSTMASTER Totals			Invoices	1		\$1,000.00
983620006951	EXCHANGE PARK ENTRANCE SIGNS	Edit		09/03/2025	09/15/2025	09/15/2025			57.45
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	1		\$57.45
29978	HRTS TEMP STAFFING 8/11/25-8/16/25	Edit		08/16/2025	09/15/2025	09/15/2025			396.00
29987	HRTS TEMP STAFFING 8/17/25-8/23/25	Edit		08/23/2025	09/15/2025	09/15/2025			396.00
29996	HRTS TEMP STAFFING 08/24/25-08/30/25	Edit		08/30/2025	09/15/2025	09/15/2025			396.00
Vendor 21103 - PREMIER STAFFING INC			Vendor 21103 - PREMIER STAFFING INC Totals			Invoices	3		\$1,188.00



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Vendor 21945 - QUADIENT FINANCE USA, INC									
7756AUG25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		08/24/2025	09/15/2025	09/15/2025			280.50
		Vendor	21945 - QUADIENT FINANCE USA, INC	Totals		Invoices	1		\$280.50
Vendor 6981 - QUILL CORPORATION									
45213516	SIGNATURE STAMP	Edit		08/07/2025	09/15/2025	09/15/2025			50.68
		Vendor	6981 - QUILL CORPORATION	Totals		Invoices	1		\$50.68
Vendor 8210 - RC SYSTEMS INC									
1622	ACCT 22325 - MONTHLY 800 SERVICE BILLING - OCTOBER 2025	Edit		09/01/2025	09/15/2025	09/15/2025			187.00
		Vendor	8210 - RC SYSTEMS INC	Totals		Invoices	1		\$187.00
Vendor 1060 - REGIONS BANK									
FEE 9-25	CREDIT CARD FEES	Edit		09/10/2025	09/15/2025	09/15/2025			985.97
		Vendor	1060 - REGIONS BANK	Totals		Invoices	1		\$985.97
Vendor 22558 - RELX INC.									
3096001807	MONTHLY COMPUTER CHARGES	Edit		08/31/2025	09/15/2025	09/15/2025			176.00
		Vendor	22558 - RELX INC.	Totals		Invoices	1		\$176.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011777	CURBSIDE RECYCLING	Edit		08/31/2025	09/15/2025	09/15/2025			19,766.35
		Vendor	21047 - REPUBLIC SERVICES OF IOWA, LLC	Totals		Invoices	1		\$19,766.35
Vendor 1827 - RESTORATION SERVICES, INC.									
5046	CITY HALL EMERGENCY REPAIR WINDOW LEAKS	Edit		08/12/2025	09/15/2025	09/15/2025	08/15/2025		3,547.00
		Vendor	1827 - RESTORATION SERVICES, INC.	Totals		Invoices	1		\$3,547.00
Vendor 21385 - RHINO INDUSTRIES, INC									
3872	RI-4518BM BULK LOAD POLYMER - QTY/44,820 - WP26054	Edit		09/03/2025	09/15/2025	09/15/2025			79,779.60
		Vendor	21385 - RHINO INDUSTRIES, INC	Totals		Invoices	1		\$79,779.60
Vendor 9758 - RICOH USA									
109420329	HMRTC: Copier Lease fee 7/2025 & 08/2025	Edit		09/08/2025	09/15/2025	09/15/2025			361.60
		Vendor	9758 - RICOH USA	Totals		Invoices	1		\$361.60
Vendor 3600 - RICOH USA INC									
5071790593	HRTS SUBSCRIPTION COVERAGE	Edit		08/01/2025	09/15/2025	09/15/2025			231.64
5071959965	ACCT 5728777 - INK - 06/01/25- 08/31/25	Edit		09/01/2025	09/15/2025	09/15/2025			174.71
		Vendor	3600 - RICOH USA INC	Totals		Invoices	2		\$406.35
Vendor 21132 - RITE ENVIRONMENTAL, INC									
377441	AUGUST ROLL OFF SERVICES	Edit		08/31/2025	09/15/2025	09/15/2025			9,836.22
378234	ACCT 10322 - MONTHLY HAULING SERVICES - AUGUST 2025	Edit		08/31/2025	09/15/2025	09/15/2025			905.00



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Vendor 1247 - SADLER POWER TRAIN, INC		Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices			2	\$10,741.22
0410260865	KENWORTH PETERBILT RADIATOR	Edit		08/19/2025	09/15/2025	09/15/2025			855.67
0410261134	HENDRICKSON REAR LEAF SPRING (2), BUSHING ASSY KIT (4)	Edit		08/21/2025	09/15/2025	09/15/2025			833.28
0410261188	HENDRICKSON BAR PIN ASSY KIT (4)	Edit		08/21/2025	09/15/2025	09/15/2025			488.60
0410261343	PIGGYBACK BRAKE CHAMBER 152109	Edit		08/22/2025	09/15/2025	09/15/2025			183.08
0410261351	TYPE 30 LONG STROKE, BRAKE CHAMBER CLAMP KIT 152109	Edit		08/22/2025	09/15/2025	09/15/2025			12.01
Vendor 65 - SAM ANNIS & COMPANY		Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices			5	\$2,372.64
U0065444	PROPANE-SMALL REFILL (3) 33.5#	Edit		08/22/2025	09/15/2025	09/15/2025			62.94
Vendor 1252 - SANDEE'S		Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices			1	\$62.94
177774	B981 WATERLOO POLICE ASST CHIEF SAFETY CATCH	Edit		09/02/2025	09/15/2025	09/15/2025			171.00
177778	2"X4" GOLD ALUMAMARK WITH TAPE TO READ D BOVY	Edit		09/03/2025	09/15/2025	09/15/2025			10.00
177824	B980 WATERLOO POLICE ASST CHIEF BADGE SCREW BACK	Edit		09/05/2025	09/15/2025	09/15/2025			184.50
Vendor 22439 - SANDEE'S		Vendor 1252 - SANDEE'S Totals			Invoices			3	\$365.50
177688	HRTS COMMISSION NAME BADGES	Edit		08/21/2025	09/15/2025	09/15/2025			99.00
177751	DORIS SAPP PLAQUE	Edit		08/28/2025	09/15/2025	09/15/2025			260.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Vendor 22439 - SANDEE'S Totals			Invoices			2	\$359.00
53608	E 5TH PARKING RAMP REPLACE BOTTOM FLOOR SILL & HARDWARE	Edit		07/15/2025	09/15/2025	09/15/2025	07/22/2025		9,230.00
40009766	QRTLY INV FOR ELEVATOR MAINT: ART CNTR; CITY HALL; LIBRARY CARNE	Edit		09/01/2025	09/15/2025	09/15/2025	09/08/2025		6,258.27
40010672	QUARTERLY INVOICE FOR ELEVATOR MAINT-PARKING RAMPS	Edit		09/01/2025	09/15/2025	09/15/2025	09/08/2025		3,988.47
90658651	RT-ELEVATOR MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			180.59
90658781	ELEVATOR MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			848.76
90659152	ELEVATOR MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			546.27
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices			6	\$21,052.36



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Vendor 2865 - SCOT'S SUPPLY INC									
06823356-CN	CREDIT FOR RETURN	Edit		04/15/2025	09/15/2025	09/15/2025			(76.64)
06829396	HOSES/FITTINGS	Edit		08/28/2025	09/15/2025	09/15/2025			77.08
06829681	HOSES & FITTING	Edit		09/04/2025	09/15/2025	09/15/2025			35.50
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	3	\$35.94
Vendor 1275 - SCOTT'S ELECTRIC INC									
410	542 CLOVERDALE HHP	Edit		09/08/2025	09/15/2025	09/15/2025			6,852.00
Vendor 1275 - SCOTT'S ELECTRIC INC Totals							Invoices	1	\$6,852.00
Vendor 1294 - SERVICE ROOFING COMPANY									
10646	HAZARDOUS MATERIALS REG TRNG CTR - EMERGENCY ROOF REPAIR	Edit		07/29/2025	09/15/2025	09/15/2025	08/05/2025		6,300.00
Vendor 1294 - SERVICE ROOFING COMPANY Totals							Invoices	1	\$6,300.00
Vendor 1319 - SLED SHED, THE									
82949	ACCT 102014 - 6' FIBERGLASS MID POLE PP 900	Edit		08/27/2025	09/15/2025	09/15/2025			173.20
Vendor 1319 - SLED SHED, THE Totals							Invoices	1	\$173.20
Vendor 13063 - STOREY KENWORTHY									
PINV1275299	STAPLES, STAPLE REMOVER, SCISSORS, WOOD PENCILS, PKG TAPE	Edit		09/02/2025	09/15/2025	09/15/2025			109.49
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	1	\$109.49
Vendor 21446 - THOMPSON SHOES									
090225WLOO-1	SAFETY SHOE SEEMANN	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
090225WLOO-2	SAFETY SHOE MILER	Edit		09/02/2025	09/15/2025	09/15/2025			110.50
090225WLOO-3	SAFETY SHOE INGAMELIS	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
090225WLOO-4	SAFETY SHOE EIGHMEY	Edit		09/02/2025	09/15/2025	09/15/2025			148.75
090225WLOO-5	SAFETY SHOE HARMS	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
090225WLOO-6	SAFETY SHOE JANSSEN	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
090225WLOO-7	SAFETY SHOE DELAGARDELLE	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
090225WLOO-8	SAFETY SHOE SEE	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
090225WLOO-9	SAFETY SHOE DEMARO	Edit		09/02/2025	09/15/2025	09/15/2025			127.50
Vendor 21446 - THOMPSON SHOES Totals							Invoices	9	\$1,286.75
Vendor 8369 - TITLE SERVICES CORPORATION									
2026-00000295	DPA 215 LELAND	Edit		09/08/2025	09/15/2025	09/15/2025			25,000.00
2026-00000296	DPA 1217 SCOTT AVE	Edit		09/08/2025	09/15/2025	09/15/2025			21,492.00
Vendor 8369 - TITLE SERVICES CORPORATION Totals							Invoices	2	\$46,492.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000298	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		08/31/2025	09/15/2025	09/15/2025			4,104.66
2026-00000299	GATES PARK GOLF COURSE 1-07 -025852	Edit		08/31/2025	09/15/2025	09/15/2025			4,189.64



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2026-00000300	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		08/31/2025	09/15/2025	09/15/2025			3,987.38
2026-00000301	YOUNG ARENA 1-07-037313	Edit		08/31/2025	09/15/2025	09/15/2025			258.48
2026-00000302	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		08/31/2025	09/15/2025	09/15/2025			9,917.71
2026-00000303	BYRNES PARK POOL 1-07-025856	Edit		08/31/2025	09/15/2025	09/15/2025			842.00
2026-00000304	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		08/31/2025	09/15/2025	09/15/2025			334.96
2026-00000305	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		08/31/2025	09/15/2025	09/15/2025			247.15
2026-00000306	SPORTSPLEX 1-07-040732	Edit		08/31/2025	09/15/2025	09/15/2025			6,467.46
2026-00000307	WATER POLLUTION CONTROL 1-07-030336	Edit		08/31/2025	09/15/2025	09/15/2025			37,948.20
Vendor 1434 - TREASURER, STATE OF IOWA Totals									Invoices 10 \$68,297.64
Vendor 8734 - TREASURER, STATE OF IOWA									
2026-00000315	42-6005327 UNCLAIMED PROPERTY	Edit		07/01/2025	09/15/2025	09/15/2025			3,129.35
Vendor 8734 - TREASURER, STATE OF IOWA Totals									Invoices 1 \$3,129.35
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302054299:01	MAINTENANCE-UPDATED COMPUTER 2021 FREIGHT-192115	Edit		08/19/2025	09/15/2025	09/15/2025			201.25
XA302349926:01	PIPE-HEATER SUPPLY CAT - 410211	Edit		08/19/2025	09/15/2025	09/15/2025			57.11
XA302349905:01	REPLACEMENT TRANSMISSION #410301 / CORE	Edit		08/21/2025	09/15/2025	09/15/2025			13,075.00
XA302350426:01	AIR DRYER REMANUFACTURED/CORE - 192115	Edit		08/21/2025	09/15/2025	09/15/2025			509.01
XA302350500:01	COOLANT HOSE - 193B06	Edit		08/22/2025	09/15/2025	09/15/2025			42.52
XA302350500:02	RADIATOR -193B06	Edit		08/22/2025	09/15/2025	09/15/2025			523.94
XA302350552:01	RELAY VALVE	Edit		08/22/2025	09/15/2025	09/15/2025			67.89
XA302350637:01	ISOLATOR MF2-RAD - 193B06	Edit		08/25/2025	09/15/2025	09/15/2025			41.60
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 8 \$14,518.32
Vendor 21911 - UNIFIRST CORPORATION									
1630486290	11CP PANT (2) UNIFORMS	Edit		08/20/2025	09/15/2025	09/15/2025			65.55
1630486291	11CP PANT (4) UNIFORMS/FREIGHT	Edit		08/20/2025	09/15/2025	09/15/2025			131.11
1630487106	OVERALL L SHORT- DERIFIELD	Edit		08/22/2025	09/15/2025	09/15/2025			75.17
1630487661	SS BIRDSYE TEE (2) HACK	Edit		08/25/2025	09/15/2025	09/15/2025			32.19
1630488369	6 PR WORK JEANS FOR SIGNS DEPT; JOSH; MICKEY; SCOTT	Edit		08/25/2025	09/15/2025	09/15/2025			188.51
1950153471	UNIFORMS & MATS/WIPERS	Edit		08/25/2025	09/15/2025	09/15/2025			102.89
1630488332	11CP PANT (3) - FY26 UNIFORMS	Edit		08/26/2025	09/15/2025	09/15/2025			98.32



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1950154340	ACCT 2514545 - WEEKLY RENTALS	Edit		09/01/2025	09/15/2025	09/15/2025			365.47
1950154363	UNIFORMS & MATS/WIPERS	Edit		09/01/2025	09/15/2025	09/15/2025			44.78
1950154364	ELECTRICIANS UNIFORM RENTAL	Edit		09/01/2025	09/15/2025	09/15/2025			238.90
1950155061	SERVICE-GATES MAINT (1584305)	Edit		09/04/2025	09/15/2025	09/15/2025			20.80
1950155064	SERVICE-GATES PRO SHOP (1584333)	Edit		09/04/2025	09/15/2025	09/15/2025			16.64
1950155338	ACCT 2514545 - WEEKLY RENTALS	Edit		09/08/2025	09/15/2025	09/15/2025			365.47
		Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	13		\$1,745.80
Vendor 135 - UNITED RENTALS									
250806694-001	BIT CORE 3.5 HVYD WET - RENTAL	Edit		08/06/2025	09/15/2025	09/15/2025	08/15/2025		75.00
		Vendor	135 - UNITED RENTALS Totals			Invoices	1		\$75.00
Vendor 11019 - UNITED STATES DEPARTMENT OF THE INTERIOR									
26NEJFA121	GEO AGRMNT-OP/MAINT CDR RIVR STREAMGAGING STATION-OCT 25-SEPT 26	Edit		07/16/2025	09/15/2025	09/15/2025			11,140.00
		Vendor	11019 - UNITED STATES DEPARTMENT OF THE INTERIOR Totals			Invoices	1		\$11,140.00
Vendor 22933 - UPSIDE HOMES LLC									
409	715 WILLOW ST HHP	Edit		09/08/2025	09/15/2025	09/15/2025			7,526.25
		Vendor	22933 - UPSIDE HOMES LLC Totals			Invoices	1		\$7,526.25
Vendor 5934 - US CELLULAR									
0751064656	ACCT 855042476 - PW - 08/20/25 -09/19/25	Edit		08/20/2025	09/15/2025	09/15/2025			2,773.27
		Vendor	5934 - US CELLULAR Totals			Invoices	1		\$2,773.27
Vendor 12929 - US COFFEE AND TEA									
204002	CONCESSIONS-YOUNG ARENA	Edit		08/31/2025	09/15/2025	09/15/2025			221.59
204003	CONCESSIONS-SPORTSPLEX	Edit		08/31/2025	09/15/2025	09/15/2025			342.91
		Vendor	12929 - US COFFEE AND TEA Totals			Invoices	2		\$564.50
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073952-000	ACCT 192201 - UTILITY COVER & UTILITY FRAME	Edit		08/27/2025	09/15/2025	09/15/2025			396.66
30073952-001	ACCT 192201 - CREDIT - REF INV 30073952 - UTILITY FRAME/COVER	Edit		08/29/2025	09/15/2025	09/15/2025			(396.66)
30074054-000	ACCT 192201 - EJ FRAME; EJ BACK; VANE GRATE	Edit		09/08/2025	09/15/2025	09/15/2025			2,334.93
		Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	3		\$2,334.93
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-20658	TOW FEES-2010 DODGE AVENGER (HEALTH DEPT)	Edit		08/19/2025	09/15/2025	09/15/2025			85.00



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25-20852	TOW FEE-8/19/25 2011 F-450 (410219) BLOWN ENGINE	Edit		08/19/2025	09/15/2025	09/15/2025			150.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	2		\$235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014024932.001	ACCT 13674 - KEYSTONE-TECH REPLACEMENT LAMP	Edit		08/29/2025	09/15/2025	09/15/2025			224.88
S014023790.001	ACCT 13674 - PHIL-DB V2/DW- 4ARL-CS 4 FT VAPORTIGHT	Edit		09/02/2025	09/15/2025	09/15/2025			107.33
S014024932.002	ACCT 13674 - KEYSTONE TECH - DIRECTDRIVE	Edit		09/02/2025	09/15/2025	09/15/2025			957.30
S014027438.001	ACCT 13674 - STEP DRILL BIT; FORK TERMINAL; RING TERMINAL	Edit		09/02/2025	09/15/2025	09/15/2025			193.06
S014030818.001	ACCT 13674 - NON-PLENUM 1000FT REEL GRAY JACKET	Edit		09/04/2025	09/15/2025	09/15/2025			375.94
S014033538.001	ACCT 13674 - CONTACT CLEANER; CONTACT CLEAN 200	Edit		09/05/2025	09/15/2025	09/15/2025			278.39
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	6		\$2,136.90
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202508043	Implementation Svcs 2025-2026 thru Aug 18 2025	Edit		08/18/2025	09/15/2025	09/15/2025			7,756.05
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$7,756.05
Vendor 1491 - VARSITY CLEANERS INC									
1001201-08-31-25	WPD MGMT DRY CLEANING AUG 2025	Edit		08/31/2025	09/15/2025	09/15/2025			45.00
Vendor 1491 - VARSITY CLEANERS INC Totals						Invoices	1		\$45.00
Vendor 22824 - VESTIS									
6340459855	MATS - CARNEGIE	Edit		08/25/2025	09/15/2025	09/15/2025	09/08/2025		79.13
Vendor 22824 - VESTIS Totals						Invoices	1		\$79.13
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
EST-4 9/25	CONTRACT #1112 LINDEN FIBER HUT	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		10,036.75
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$10,036.75
Vendor 21645 - WARTBURG COLLEGE									
26-002	LOST ILL REPLACEMENT FEE	Edit		08/25/2025	09/15/2025	09/15/2025			52.00
Vendor 21645 - WARTBURG COLLEGE Totals						Invoices	1		\$52.00
Vendor 1563 - WATERLOO WATER WORKS									
2026-00000316	September Property Taxes	Edit		09/11/2025	09/15/2025	09/15/2025			16,964.00
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$16,964.00
Vendor 1577 - WERTJES UNIFORMS									
55308	JOLLEY HONOR GUARD UNIFORM	Edit		04/16/2025	09/15/2025	09/15/2025			362.84
55338	COSTARELLA HONOR GUARD UNIFORM	Edit		04/16/2025	09/15/2025	09/15/2025			327.84



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55337	FLAHERTY HONOR GUARD UNIFORM	Edit		06/16/2025	09/15/2025	09/15/2025			218.00
55410	FLAHERTY HONOR GUARD UNIFORM 2ND HALF	Edit		06/16/2025	09/15/2025	09/15/2025			151.00
55402	CARGO PANT (2) WERTZ	Edit		08/18/2025	09/15/2025	09/15/2025			186.00
55405	S/S POLO (2) HOELSCHER	Edit		08/21/2025	09/15/2025	09/15/2025			112.00
55408	CARGO PANT (2) HERSHEY	Edit		08/22/2025	09/15/2025	09/15/2025			186.00
55409	PATCHES SEWN ON JACKET (2) HERSHEY	Edit		09/02/2025	09/15/2025	09/15/2025			4.50
55411	CARGO PANT (2) JASPER	Edit		09/02/2025	09/15/2025	09/15/2025			186.00
55416	CARGO PANT (2) MONTALVO	Edit		09/05/2025	09/15/2025	09/15/2025			186.00
55417	NEW HIRE NAME TAGS - ELLIOTT/MCNAMARA/SABANAGIC	Edit		09/05/2025	09/15/2025	09/15/2025			109.80
55418	CARGO PANT (1) N. PAYNE	Edit		09/05/2025	09/15/2025	09/15/2025			93.00
55419	SGT PATCHES SEWN ONTO 3 POLOS - CHOPARD	Edit		09/05/2025	09/15/2025	09/15/2025			6.00
			Vendor	1577 - WERTJES UNIFORMS Totals			Invoices	13	\$2,128.98
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852465419	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		09/01/2025	09/15/2025	09/15/2025			739.81
			Vendor	3701 - WEST PUBLISHING PAYMENT CTR Totals			Invoices	1	\$739.81
Vendor 22568 - WHITE CAP LP									
50032963996	ACCT 67886068 - EASYPOUR WEATHERSHIELD STANDARD COLUMN FORM	Edit		08/19/2025	09/15/2025	09/15/2025			8.38
50033030527	ACCT 10004171668 - SIKASET WATERPLUG	Edit		08/22/2025	09/15/2025	09/15/2025			58.59
			Vendor	22568 - WHITE CAP LP Totals			Invoices	2	\$66.97
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
1020003710	PAN	Edit		09/04/2025	09/15/2025	09/15/2025			33.98
			Vendor	3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1	\$33.98
Vendor 23154 - WINNESHIEK COUNTY SHERRIFF'S OFFICE									
IN202500466	SERVICE 433 BRATNOBER GUARDIAN	Edit		08/18/2025	09/15/2025	09/15/2025			33.00
			Vendor	23154 - WINNESHIEK COUNTY SHERRIFF'S OFFICE Totals			Invoices	1	\$33.00
Vendor 1599 - WITHAM AUTO CENTER									
16012023/4	PD-INSTALLATION VALVE EXHAUST GAS -2021 FORD EXP	Edit		08/18/2025	09/15/2025	09/15/2025			191.40
			Vendor	1599 - WITHAM AUTO CENTER Totals			Invoices	1	\$191.40
Vendor 1630 - ZIMMER & FRANCESCON, INC									
0176304-IN	ACCT 00-WATERC - RETAINER CUTTER RING	Edit		08/26/2025	09/15/2025	09/15/2025			119.30
			Vendor	1630 - ZIMMER & FRANCESCON, INC Totals			Invoices	1	\$119.30
Vendor 3119 - ZOLL MEDICAL CORPORATION									



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4318065	WFR EMS Stat Padz	Edit		09/08/2025	09/15/2025	09/15/2025			1,156.50
		Vendor	3119 - ZOLL MEDICAL CORPORATION	Totals		Invoices	1		\$1,156.50
Vendor Donald E Abbott									
2025-00002077	Ambulance Refund, Donald Abbott, ACID 54991	Edit		07/26/2024	09/15/2025	09/15/2025			75.00
		Vendor	Donald E Abbott	Totals		Invoices	1		\$75.00
Vendor BCBS of Iowa									
2025-00002075	Ambulance Refund, Lucas Buck ACID 61679	Edit		02/16/2025	09/15/2025	09/15/2025			1,125.36
		Vendor	BCBS of Iowa	Totals		Invoices	1		\$1,125.36
Vendor EMC Risk Services LLC									
2025-00002076	Ambulance Refund, Richard Gehrke, ACID 56582	Edit		09/12/2024	09/15/2025	09/15/2025			300.00
		Vendor	EMC Risk Services LLC	Totals		Invoices	1		\$300.00
Vendor George Givens									
2025-00002078	Ambulance Refund, George Givens, ACID 62105	Edit		02/28/2025	09/15/2025	09/15/2025			37.16
		Vendor	George Givens	Totals		Invoices	1		\$37.16
Vendor Betty L Hesseling									
2025-00002079	Ambulance Refund, Betty Hesseling, ACID 64345	Edit		05/11/2025	09/15/2025	09/15/2025			253.87
		Vendor	Betty L Hesseling	Totals		Invoices	1		\$253.87
Vendor MAD CITY WINDOWS-BATH									
2026-00000289	PERMIT 2025-6083	Edit		08/28/2025	09/15/2025	09/15/2025			312.80
		Vendor	MAD CITY WINDOWS-BATH	Totals		Invoices	1		\$312.80
Vendor United Healthcare									
2025-00002080	Ambulance Refund, Brenda Corey, Edit ACID 61935			02/22/2025	09/15/2025	09/15/2025			524.50
		Vendor	United Healthcare	Totals		Invoices	1		\$524.50
Vendor United Healthcare									
2025-00002081	Ambulance Refund, John Herman, Edit ACID 59970			12/27/2024	09/15/2025	09/15/2025			721.05
		Vendor	United Healthcare	Totals		Invoices	1		\$721.05
Vendor United Healthcare									
2025-00002082	Ambulance Refund, William Jackson, ACID 64899	Edit		05/29/2025	09/15/2025	09/15/2025			394.28
		Vendor	United Healthcare	Totals		Invoices	1		\$394.28
Vendor United Healthcare									
2025-00002083	Ambulance Refund, Blair Jones, ACID 62757	Edit		03/21/2025	09/15/2025	09/15/2025			274.80
		Vendor	United Healthcare	Totals		Invoices	1		\$274.80
Vendor United Healthcare									



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2025-00002084	Ambulance Refund, Anthony Tisdale, ACID 64095	Edit		05/04/2025	09/15/2025	09/15/2025			149.17
			Vendor	United Healthcare Totals		Invoices	1		\$149.17
				Grand Totals		Invoices	427		\$3,578,364.45



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Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
22	MOWED AUGUST: WWTP 3X; LAGOON 3X; LAGOON DIKE & EQ BASIN 1X	Edit		09/03/2025	09/15/2025	09/15/2025			6,112.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOWED AUGUST: WWTP 3X; LAGOON 3X; LAGOON DIKE & EQ BASIN 1X	1.0000	EA	6,112.4700	6,112.47				
	G/L Account						Project	Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							6,112.47	
	Invoice Items				1				
23	CONTRACTED MOWING	Edit		09/03/2025	09/15/2025	09/15/2025			26,284.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACTED MOWING	1.0000	EA	26,284.8000	26,284.80				
	G/L Account						Project	Amount	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							26,284.80	
	Invoice Items				1				
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 2 \$32,397.27
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3446190	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		08/31/2025	09/15/2025	09/15/2025			2,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	1.0000	EA	2,700.0000	2,700.00				
	G/L Account						Project	Amount	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)						29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)	2,160.00	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)						29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)	540.00	
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$2,700.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14770	RT-CARPET CLEANING #212/3RD FL/LOBBY	Edit		09/02/2025	09/15/2025	09/15/2025			410.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-CARPET CLEANING #212/3RD FL/LOBBY	1.0000	EA	410.0000	410.00				
	G/L Account						Project	Amount	



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14770	RT-CARPET CLEANING #212/3RD FL/LOBBY	Edit		09/02/2025	09/15/2025	09/15/2025			410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							410.00	
Invoice Items				1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS				Totals	Invoices	1			
									\$410.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344876	SPORTSPLEX STAFF SHIRTS	Edit		09/05/2025	09/15/2025	09/15/2025			767.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX STAFF SHIRTS		1.0000	EA	767.0000	767.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			767.00	
Invoice Items				1					
Vendor 10373 - ADVANTAGE SCREENPRINT				Totals	Invoices	1			
									\$767.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001053292	Progress Billing June 28, 2025- August 15, 2025	Edit		08/20/2025	09/15/2025	09/15/2025			7,249.77
<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 - Progress Billing June 28, 2025- August 15, 2025		1.0000	EA	7,249.7700	7,249.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)							7,249.77	
Invoice Items				1					
2001053340	On call Planning and Engineering Services;Aitport	Edit		08/20/2025	09/15/2025	09/15/2025			5,143.09
<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 - On call Planning and Engineering Services;Aitport		1.0000	EA	5,143.0900	5,143.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Engineering & Consulting)							5,143.09	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001055965	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		08/27/2025	09/15/2025	09/15/2025	09/08/2025		85,947.05
<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 - LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING		1.0000	EA	85,947.0500	85,947.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)			85,947.05	
				Invoice Items	1				
2001055968	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		08/27/2025	09/15/2025	09/15/2025	09/08/2025		7,928.53
<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 - LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING		1.0000	EA	7,928.5300	7,928.53			
	<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)							7,928.53	
				Invoice Items	1				
2001058722	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 8/1/25-8/29/25	Edit		09/04/2025	09/15/2025	09/15/2025			4,004.02
<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 - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 8/1/25-8/29/25		1.0000	EA	4,004.0200	4,004.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			1,552.20	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)			2,051.42	
	323-29-7700 2103 (FYE2023 GO Bond Fund-Airport Commission-Airport Administration Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)			227.95	
	323-29-7700 2103 (FYE2023 GO Bond Fund-Airport Commission-Airport Administration Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			172.45	
				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
2001058732	REHAB RUNWAY 18-36 DESIGN SVCS; 7/1/25-8/29/25	Edit		09/04/2025	09/15/2025	09/15/2025			6,849.13
<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 - REHAB RUNWAY 18-36 DESIGN SVCS; 7/1/25-8/29/25		1.0000	EA	6,849.1300	6,849.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-29-7700 2103 (FYE2023 GO Bond Fund-Airport Commission-Airport Administration Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		342.46	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		6,506.67	
	Invoice Items				1				
2001058746	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 7/1/25-8/29/25	Edit		09/04/2025	09/15/2025	09/15/2025			2,626.46
<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 - CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 7/1/25-8/29/25		1.0000	EA	2,626.4600	2,626.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-29-7700 2103 (FYE2023 GO Bond Fund-Airport Commission-Airport Administration Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		131.32	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		2,495.14	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 7 \$119,748.05
Vendor 20490 - AERCOR INC									
19230	HPE ARUBA 6200M 24 PORT SWITCH	Edit		08/05/2025	09/15/2025	09/15/2025	09/05/2025		3,193.16
<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 - HPE ARUBA 6200M 24 PORT SWITCH		1.0000	EA	3,193.1600	3,193.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							3,193.16	
	Invoice Items				1				
19258	HPE ARUBA CENTRAL	Edit		08/21/2025	09/15/2025	09/15/2025	08/21/2025		340.80
<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 - HPE ARUBA CENTRAL L ICENSES		2.0000	EA	170.4000	340.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							340.80	
	Invoice Items				1				
Vendor 20490 - AERCOR INC Totals									Invoices 2 \$3,533.96



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Vendor 4083 - ALL STATE RENTAL INC									
197231	HOPE MARTIN PROJECT	Edit		09/02/2025	09/15/2025	09/15/2025			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOPE MARTIN PROJECT		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)					37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)		85.00	
			Invoice Items		1				
197277	HOPE MARTIN PROJECT	Edit		09/04/2025	09/15/2025	09/15/2025			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOPE MARTIN PROJECT		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)					37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)		85.00	
			Invoice Items		1				
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	2		\$170.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1CQT-VXWF-9XDV	HRTS OFFICE SUPPLIES	Edit		08/08/2025	09/15/2025	09/15/2025			122.26
<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 - OFFICE SUPPLIES		1.0000	EA	122.2600	122.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							122.26	
			Invoice Items		1				
1MW1-XF6W-7HDY	WHITE BOARDS	Edit		08/08/2025	09/15/2025	09/15/2025			238.45
<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 - WHITE BOARDS		1.0000	EA	238.4500	238.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		238.45	
			Invoice Items		1				
1K1K-PRMF-39QM	FENCE SIGN BRACKETS	Edit		08/14/2025	09/15/2025	09/15/2025			91.63
<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 - FENCE SIGN BRACKETS		1.0000	EA	91.6300	91.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							91.63	
			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
1PQL-T94C-W1WK <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		08/16/2025	09/15/2025	09/15/2025			345.47
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	345.4700	345.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							345.47	
			Invoice Items		1				
13XC-NNL6-3DFN <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		08/17/2025	09/15/2025	09/15/2025			57.30
	Conversion Item - TEEN PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	57.3000	57.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							57.30	
			Invoice Items		1				
1GYT-YVQL-1NFT <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		08/17/2025	09/15/2025	09/15/2025			35.18
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	35.1800	35.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.18	
			Invoice Items		1				
136W-DV49-FMLP <i>P.O. Number</i>	GATES B-BALL NETS <i>Item Description</i>	Edit		08/18/2025	09/15/2025	09/15/2025			69.49
	Conversion Item - GATES B-BALL NETS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	69.4900	69.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)							69.49	
			Invoice Items		1				
14L3-RL79-QX7H <i>P.O. Number</i>	DVDS <i>Item Description</i>	Edit		08/19/2025	09/15/2025	09/15/2025			25.10
	Conversion Item - DVDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	25.1000	25.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.10	
			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
1QLW-VRQ1-TH64 <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		08/19/2025	09/15/2025	09/15/2025			59.41
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 59.4100	<i>Total Amount</i> 59.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.41	
	Invoice Items			1					
167F-L66J-4G4L <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		08/20/2025	09/15/2025	09/15/2025			11.93
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 11.9300	<i>Total Amount</i> 11.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11.93	
	Invoice Items			1					
179T-TTGR-1GGM <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		08/20/2025	09/15/2025	09/15/2025			107.02
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 107.0200	<i>Total Amount</i> 107.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 107.02	
	Invoice Items			1					
1TGW-T6YV-KV41 <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		08/21/2025	09/15/2025	09/15/2025			17.97
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.9700	<i>Total Amount</i> 17.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.97	
	Invoice Items			1					
1FQN-K4V4-6NJW <i>P.O. Number</i>	FLUID FILM PENETRATING OIL (2) <i>Item Description</i> Conversion Item - FLUID FILM PENETRATING OIL (2) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		08/22/2025	09/15/2025	09/15/2025			197.98
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 197.9800	<i>Total Amount</i> 197.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 197.98	
	Invoice Items			1					



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1XJ4-TDTC-476Q <i>P.O. Number</i>	INSECT TRAPS FOR CIRC DESK <i>Item Description</i>	Edit		08/22/2025	09/15/2025	09/15/2025			31.23
	Conversion Item - INSECT TRAPS FOR CIRC DESK		Quantity 1.0000	U/M EA	Amount/Unit 31.2300	Total Amount 31.23	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)				<i>Project</i>			Amount 31.23	
			Invoice Items	1					
1MTN-FVXK-N1DH <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		08/24/2025	09/15/2025	09/15/2025			16.19
	Conversion Item - ADULT PRINT		Quantity 1.0000	U/M EA	Amount/Unit 16.1900	Total Amount 16.19	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)				<i>Project</i>			Amount 16.19	
			Invoice Items	1					
1Q1D-KJ43-MYY7 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		08/24/2025	09/15/2025	09/15/2025			29.34
	Conversion Item - ADULT PRINT		Quantity 1.0000	U/M EA	Amount/Unit 29.3400	Total Amount 29.34	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)				<i>Project</i>			Amount 29.34	
			Invoice Items	1					
1T13-3J6P-P1N3 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		08/24/2025	09/15/2025	09/15/2025			46.20
	Conversion Item - ADULT PRINT		Quantity 1.0000	U/M EA	Amount/Unit 46.2000	Total Amount 46.20	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)				<i>Project</i>			Amount 46.20	
			Invoice Items	1					
1XJ4-TDTC-NR1C <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i>	Edit		08/24/2025	09/15/2025	09/15/2025			42.47
	Conversion Item - YOUTH PRINT		Quantity 1.0000	U/M EA	Amount/Unit 42.4700	Total Amount 42.47	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)				<i>Project</i>			Amount 42.47	
			Invoice Items	1					



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1Y1J-9L94-4DNG	ENCHROMA GLASSES FOR LIBRARY OF THINGS	Edit		08/25/2025	09/15/2025	09/15/2025			458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENCHROMA GLASSES FOR LIBRARY OF THINGS		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							340.32	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							117.68	
	Invoice Items				1				
16LK-HKNQ-4XH1	HRTS OFFICE SUPPLIES	Edit		08/27/2025	09/15/2025	09/15/2025			33.39
<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 - OFFICE SUPPLIES		1.0000	EA	33.3900	33.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							33.39	
	Invoice Items				1				
1CCV-NXPM-GHWD	HRTS OFFICE SUPPLIES	Edit		08/27/2025	09/15/2025	09/15/2025			151.33
<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 - OFFICE SUPPLIES		1.0000	EA	151.3300	151.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							151.33	
	Invoice Items				1				
17D4-HJDP-DF4L	ACCT AEVZ81JOWNAVX - AIR COMPRESSOR FILTER & HOUSING; BROTHER TO	Edit		08/28/2025	09/15/2025	09/15/2025			149.56
<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 - ACCT AEVZ81JOWNAVX - AIR COMPRESSOR FILTER & HOUSING; BROTHER TO		1.0000	EA	149.5600	149.56			
	<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)							111.12	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							38.44	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q1J-NKGL-4FL6	WRENCH SET, STEM CORE TOOL	Edit		08/28/2025	09/15/2025	09/15/2025			19.06
<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 - WRENCH SET, STEM CORE TOOL		1.0000	EA	19.0600	19.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							19.06	
				Invoice Items	1				
1DP6-TV61-9FV3	STRING TRIMMER PARTS	Edit		09/02/2025	09/15/2025	09/15/2025			49.78
<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 - STRING TRIMMER PARTS		1.0000	EA	49.7800	49.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							49.78	
				Invoice Items	1				
1MJG-1QNM-3FJ9	ACCT AEVZ81JOWNAVX - USB C TO USB C CHARGING CORD; CHARGER BLOCK	Edit		09/02/2025	09/15/2025	09/15/2025			41.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - USB C TO USB C CHARGING CORD; CHARGER BLOCK		1.0000	EA	41.7800	41.78			
	<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)							41.78	
				Invoice Items	1				
1WH9-RV44-47Y7	REPL CUSHION AND COVER FOR '14 RAM; AV HEADSETS FOR MOWING (5)	Edit		09/03/2025	09/15/2025	09/15/2025			559.27
<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 - REPL CUSHION AND COVER FOR '14 RAM; AV HEADSETS FOR MOWING (5)		1.0000	EA	559.2700	559.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							559.27	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F99-MIFT-DKXH	AVIATION HEADSETS FOR MOWING (5)	Edit		09/04/2025	09/15/2025	09/15/2025			799.95
<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 - AVIATION HEADSETS FOR MOWING (5)		1.0000	EA	799.9500	799.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							799.95	
			Invoice Items	1					
1J9W-KRWJ-FD61	TRASH BIN, WASTE BAGS, SOCKET SETS	Edit		09/05/2025	09/15/2025	09/15/2025			149.92
<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 - TRASH BIN, WASTE BAGS, SOCKET SETS		1.0000	EA	149.9200	149.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							149.92	
			Invoice Items	1					
13CQ-QKVP-V1HW	CREDIT MEMO FOR RETURNED AVIATION HEADSETS (2)	Edit		09/07/2025	09/15/2025	09/15/2025			(179.98)
<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 - CREDIT MEMO FOR RETURNED AVIATION HEADSETS (2)		1.0000	EA	(179.9800)	(179.98)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(179.98)	
			Invoice Items	1					
1H9L-M7RR-VJF6	CREDIT MEMO FOR RETURNED AVIATION HEADSETS (2)	Edit		09/07/2025	09/15/2025	09/15/2025			(179.98)
<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 - CREDIT MEMO FOR RETURNED AVIATION HEADSETS (2)		1.0000	EA	(179.9800)	(179.98)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(179.98)	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	30		\$3,596.70
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV280233	30217-MILWAUKEE M18 FUEL 1/2 Edit & 3/8 (3), M18 BATTERY (2)			08/04/2025	09/15/2025	09/15/2025			2,143.72
<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 - 30217-MILWAUKEE M18 FUEL 1/2 & 3/8 (3), M18 BATTERY (2)	1.0000	EA	2,143.7200	2,143.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						2,143.72		
	Invoice Items			1					
32NV280554	30217-MILWAUKEE M18 FUEL Edit HAMMER			08/05/2025	09/15/2025	09/15/2025			295.16
<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 - 30217-MILWAUKEE M18 FUEL HAMMER	1.0000	EA	295.1600	295.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						295.16		
	Invoice Items			1					
32NV283122	30217-HYDRAULIC FILTER Edit			08/19/2025	09/15/2025	09/15/2025			48.48
<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 - 30217-HYDRAULIC FILTER	1.0000	EA	48.4800	48.48				
	<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)						48.48		
	Invoice Items			1					
32CR031543	30217-CORE CREDIT- Edit 32NV282927, 32NV283337			08/20/2025	09/15/2025	09/15/2025			(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 - 30217-CORE CREDIT- 32NV282927, 32NV283337	1.0000	EA	(196.0000)	(196.00)				
	<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)						(196.00)		
	Invoice Items			1					
32CR031555	30217-CORE CREDIT Edit 32NV283490			08/20/2025	09/15/2025	09/15/2025			(96.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-CORE CREDIT 32NV283490	1.0000	EA	(96.0000)	(96.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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32CR031555	30217-CORE CREDIT 32NV283490	Edit		08/20/2025	09/15/2025	09/15/2025			(96.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							(96.00)	
	Invoice Items			1					
32NV283337	30217-12V HVY DTY BATTERY/CORE	Edit		08/20/2025	09/15/2025	09/15/2025			299.03
<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 - 30217-12V HVY DTY BATTERY/CORE		1.0000	EA	299.0300	299.03			
	<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)							299.03	
	Invoice Items			1					
32NV283338	30217-12V 775 BATT, 12V HIGH PERF (2), 12V 775 BATT/CORE	Edit		08/20/2025	09/15/2025	09/15/2025			759.65
<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 - 30217-12V 775 BATT, 12V HIGH PERF (2), 12V 775 BATT/CORE		1.0000	EA	759.6500	759.65			
	<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)							759.65	
	Invoice Items			1					
32NV283339	30217-BATTERY TERMINAL (2)	Edit		08/20/2025	09/15/2025	09/15/2025			5.80
<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 - 30217-BATTERY TERMINAL (2)		1.0000	EA	5.8000	5.80			
	<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)							5.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV283490	30217-12V HVY DTY BATT/CORE 121306	Edit		08/20/2025	09/15/2025	09/15/2025			299.03
<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 - 30217-12V HVY DTY BATT/CORE 121306		1.0000	EA	299.0300	299.03			
	<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)							299.03	
	Invoice Items				1				
32NV283491	30217-WING NUT TERMINAL 10 PK (4)	Edit		08/20/2025	09/15/2025	09/15/2025			12.76
<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 - 30217-WING NUT TERMINAL 10 PK (4)		1.0000	EA	12.7600	12.76			
	<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)							12.76	
	Invoice Items				1				
32NV283520	30217-AUTO BELT TENSIONER, BELT DRV IDELER, DUAL SIDED	Edit		08/20/2025	09/15/2025	09/15/2025			290.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AUTO BELT TENSIONER, BELT DRV IDELER, DUAL SIDED		1.0000	EA	290.1400	290.14			
	<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)							290.14	
	Invoice Items				1				
32NV283555	30217-HALOGEN BULB (4) RESTOCK	Edit		08/21/2025	09/15/2025	09/15/2025			51.52
<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 - 30217-HALOGEN BULB (4) RESTOCK		1.0000	EA	51.5200	51.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.52	
	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
32NV283597	30217-AEROSOL CAN (4) CITY LIFTS	Edit		08/21/2025	09/15/2025	09/15/2025			159.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AEROSOL CAN (4) CITY LIFTS		1.0000	EA	159.9600	159.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							159.96	
			Invoice Items		1				
32NV283598	30217-DUAL SIDED 410219	Edit		08/21/2025	09/15/2025	09/15/2025			67.48
<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 - 30217-DUAL SIDED 410219		1.0000	EA	67.4800	67.48			
	<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)							67.48	
			Invoice Items		1				
32NV283666	30217-SHOP-12V PURP STARTING CYCLE SERVICE (2), CORE	Edit		08/21/2025	09/15/2025	09/15/2025			353.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP-12V PURP STARTING CYCLE SERVICE (2), CORE		1.0000	EA	353.9800	353.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							353.98	
			Invoice Items		1				
32NV283722	30217-DBELT DRV IDLER TENSNR -410219	Edit		08/21/2025	09/15/2025	09/15/2025			47.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-DBELT DRV IDLER TENSNR -410219		1.0000	EA	47.1800	47.18			
	<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)							47.18	
			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
32NV283840	30217-GREY RIGID RTV SILICONE GSKT (2)	Edit		08/22/2025	09/15/2025	09/15/2025			61.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-GREY RIGID RTV SILICONE GSKT (2)		1.0000	EA	61.9800	61.98			
	<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)							61.98	
	Invoice Items				1				
32NV283866	30217-10GE-12FFORX90S	Edit		08/22/2025	09/15/2025	09/15/2025			61.01
<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 - 30217-10GE-12FFORX90S		1.0000	EA	61.0100	61.01			
	<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)							61.01	
	Invoice Items				1				
32NV284216	30217-14" TEE WRAP, 11" TEE WRAP	Edit		08/25/2025	09/15/2025	09/15/2025			75.97
<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 - 30217-14" TEE WRAP, 11" TEE WRAP		1.0000	EA	75.9700	75.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.97	
	Invoice Items				1				
32NV284245	30217-PERFECT VIEW V26C (5), V22C (5)	Edit		08/25/2025	09/15/2025	09/15/2025			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PERFECT VIEW V26C (5), V22C (5)		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.00	
	Invoice Items				1				
32NV285065	ACCT 93757 - LOAD ADJUSTING SHK	Edit		08/29/2025	09/15/2025	09/15/2025			161.12
<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 93757 - LOAD ADJUSTING SHK		1.0000	EA	161.1200	161.12			
	<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
32NV285065	ACCT 93757 - LOAD ADJUSTING SHK	Edit		08/29/2025	09/15/2025	09/15/2025			161.12
<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>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							161.12	
	Invoice Items			1					
32NV285544	SHOP STOCK FUSES	Edit		09/02/2025	09/15/2025	09/15/2025			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP STOCK FUSES		1.0000	EA	18.2400	18.24			
	<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)							18.24	
	Invoice Items			1					
32NV285894	TRUCK #219 & 221 SENSORS	Edit		09/04/2025	09/15/2025	09/15/2025			139.50
<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 - TRUCK #219 & 221 SENSORS		1.0000	EA	139.5000	139.50			
	<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)							139.50	
	Invoice Items			1					
32NV285981	WRENCH SET	Edit		09/04/2025	09/15/2025	09/15/2025			85.36
<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 - WRENCH SET		1.0000	EA	85.3600	85.36			
	<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)							85.36	
	Invoice Items			1					
32NV286014	FUEL & OIL FILTERS, OIL	Edit		09/04/2025	09/15/2025	09/15/2025			30.77
<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 - FUEL & OIL FILTERS, OIL		1.0000	EA	30.7700	30.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							30.77	
	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
32NV286055	FORESTRY XUV FILTER	Edit		09/04/2025	09/15/2025	09/15/2025			8.74
<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 - FORESTRY XUV FILTER		1.0000	EA	8.7400	8.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							8.74	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	26			\$5,269.58
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
184621	PHENOLPHTHALEIN FIELD TEST, SWAB BOX 6.5" PLAIN WITH PRE-CUT DRY	Edit		09/03/2025	09/15/2025	09/15/2025			145.89
<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 - PHENOLPHTHALEIN FIELD TEST, SWAB BOX 6.5" PLAIN WITH PRE-CUT DRY		1.0000	EA	145.8900	145.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations							145.89	
	Crime Laboratory Supplies)								
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices	1			\$145.89
Vendor 23036 - ASCENDANCE TRUCKS LLC									
RA352000516	REPAIR-2012 INTERNATIONAL-COMPUTER	Edit		08/04/2025	09/15/2025	09/15/2025			281.60
<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 - REPAIR-2012 INTERNATIONAL-COMPUTER		1.0000	EA	281.6000	281.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							281.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals					Invoices	1			\$281.60
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11575	SURFACE MIX - NORTH 1/2" (30.73 TN), NORTH 3/4" (11.99 TON)	Edit		08/30/2025	09/15/2025	09/15/2025			4,357.44
<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 - SURFACE MIX - NORTH 1/2" (30.73 TN), NORTH 3/4" (11.99 TON)		1.0000	EA	4,357.4400	4,357.44			
	<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
888002-11575	SURFACE MIX - NORTH 1/2" (30.73 TN), NORTH 3/4" (11.99 TON)	Edit		08/30/2025	09/15/2025	09/15/2025			4,357.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							4,357.44	
			Invoice Items	1					
EST #10	CONT #1117 ASPHALT RECONSTRUCTION	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		92,750.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1117 ASPHALT RECONSTRUCTION		1.0000	EA	92,750.9300	92,750.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							35,437.90	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							57,313.03	
			Invoice Items	1					
EST-8 9/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		431,951.27
<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 - CONTRACT #1099 ASPHALT OVERLAY		1.0000	EA	431,951.2700	431,951.27			
	<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)							431,951.27	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 3 \$529,059.64
Vendor 8204 - B & B LAWN CARE INC									
653	Mowing August 4-25, 2025	Edit		09/03/2025	09/15/2025	09/15/2025			19,596.18
<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 - Mowing August 4-25, 2025		1.0000	EA	19,596.1800	19,596.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)							19,596.18	
			Invoice Items	1					
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 1 \$19,596.18
Vendor 22042 - BAKER ENTERPRISES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #13	CONT #1114 WARP 4TH ADDITION	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		220,182.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1114 WARP 4TH ADDITION		1.0000	EA	220,182.1400	220,182.14			
	<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.1114WW (MIDPORT, WATER WORKS PORTION OF CONTRACT 1114)			220,182.14	
				Invoice Items	1				
Vendor 22042 - BAKER ENTERPRISES INC Totals					Invoices		1		\$220,182.14
Vendor 20722 - BBE PRO TOOLS LLC									
109706	POCKET THERMOMETER	Edit		07/24/2025	09/15/2025	09/15/2025			72.42
<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 - POCKET THERMOMETER		1.0000	EA	72.4200	72.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							72.42	
				Invoice Items	1				
Vendor 20722 - BBE PRO TOOLS LLC Totals					Invoices		2		\$657.60
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
229245	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.50 CY	Edit		09/02/2025	09/15/2025	09/15/2025			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.50 CY		1.0000	EA	540.0000	540.00			
	<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)							540.00	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		1		\$540.00
Vendor 5293 - BERENS-TATE CONSULTING 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
2022B	ARBITRAGE REPORT SERIES 2022B GO BONDS	Edit		08/31/2025	09/15/2025	09/15/2025			3,500.00
<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 - ARBITRAGE REPORT SERIES 2022B GO BONDS		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-03-8980 1750 (FYE2023 GO Bond Fund-City Clerk & Finance- Fiduciary Transactions Debt Service Expense)							3,500.00	
	Invoice Items			1					
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals					Invoices	1			\$3,500.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213382305	AMISEAL CRS-2P (3,971.9 GAL)	Edit		08/25/2025	09/15/2025	09/15/2025			12,273.17
<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 - AMISEAL CRS-2P (3,971.9 GAL)		1.0000	EA	12,273.1700	12,273.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							12,273.17	
	Invoice Items			1					
2213382530	AMISEAL CRS-2 (720.25 GAL)	Edit		08/26/2025	09/15/2025	09/15/2025			1,872.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (720.25 GAL)		1.0000	EA	1,872.6500	1,872.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,872.65	
	Invoice Items			1					
2213383426	AMIBOND CSS 1/4 DILUTE/FREIGHT	Edit		09/02/2025	09/15/2025	09/15/2025			8,906.93
<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 - AMIBOND CSS 1/4 DILUTE/FREIGHT		1.0000	EA	8,906.9300	8,906.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							8,906.93	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	3			\$23,052.75
Vendor 3198 - BLACK HAWK COUNTY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000287	BHC Permits - August 2025	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		15,547.10
<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 - BHC Permits - August 2025		1.0000	EA	15,547.1000	15,547.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							15,547.10	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$15,547.10
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION									
7012024 9/25	HARTMAN RESERVE	Edit		07/01/2025	09/15/2025	09/15/2025	09/08/2025		2,587.00
	STORMWATER EDUCATION								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARTMAN RESERVE STORMWATER EDUCATION		1.0000	EA	2,587.0000	2,587.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)							2,587.00	
	Invoice Items			1					
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION Totals					Invoices		1		\$2,587.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01656579	ACCT 5070 - WWPC GRIT COVER - 15080 LB	Edit		08/05/2025	09/15/2025	09/15/2025			169.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 15080 LB		1.0000	EA	169.6500	169.65			
	<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)							169.65	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices		1		\$169.65
01660022	ACCT 5070 - WWPC GRIT COVER - 15500 LB	Edit		08/21/2025	09/15/2025	09/15/2025			174.38
<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 5070 - WWPC GRIT COVER - 15500 LB		1.0000	EA	174.3800	174.38			
	<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)							174.38	
	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
01661193	ACCT 5070 - WWPC BAR SCREENINGS - 12900 LB	Edit		08/27/2025	09/15/2025	09/15/2025			277.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC BAR SCREENINGS - 12900 LB		1.0000	EA	277.3500	277.35			
	<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)							277.35	
	Invoice Items					1			
01661233	ACCT 5070 - WWPC GRIT COVER - 23420 LB	Edit		08/27/2025	09/15/2025	09/15/2025			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 5070 - WWPC GRIT COVER - 23420 LB		1.0000	EA	236.4800	236.48			
	<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)							236.48	
	Invoice Items					1			
08312025	PW AUGUST BILLING - LANDFILL FEES	Edit		08/31/2025	09/15/2025	09/15/2025			71,106.50
<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 - PW AUGUST BILLING - LANDFILL FEES		1.0000	EA	71,106.5000	71,106.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							71,106.50	
	Invoice Items					1			
2026-00000274	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		08/31/2025	09/15/2025	09/15/2025			509.83
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	509.8300	509.83			
	<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)							509.83	
	Invoice Items					1			
Vendor 162 - BLACK HAWK RENTAL		Vendor 165 - BLACK HAWK COUNTY LANDFILL			Totals	Invoices	6		\$72,474.19



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W22105-2	GENERATOR REPAIR - PO 6031-1555	Edit		08/21/2025	09/15/2025	09/15/2025			65.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GENERATOR REPAIR - PO 6031-1555		1.0000	EA	65.1800	65.18			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							65.18	
			Invoice Items		1				
383776-1	LIFT RENTAL	Edit		09/02/2025	09/15/2025	09/15/2025			612.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIFT RENTAL		1.0000	EA	612.5000	612.50			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							612.50	
			Invoice Items		1				
W22135-1	ACCT 1558 - SERVICE TO BOBCAT MOIWER	Edit		09/02/2025	09/15/2025	09/15/2025			591.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 1558 - SERVICE TO BOBCAT MOIWER		1.0000	EA	591.5600	591.56			
	G/L Account				Project			Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							591.56	
			Invoice Items		1				
			Vendor	162 - BLACK HAWK RENTAL Totals			Invoices	3	\$1,269.24
Vendor	175 - BLACK HAWK WASTE DISPOSAL, INC								
955996	RT-DUMPSTER	Edit		09/01/2025	09/15/2025	09/15/2025			155.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	G/L Account				Project			Amount	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
			Invoice Items		1				
			Vendor	175 - BLACK HAWK WASTE DISPOSAL, INC Totals			Invoices	1	\$155.23
Vendor	9362 - BLUEGLOBES LLC								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALO-64958	WINDSOCKS: SMALL (4); LARGE (1)	Edit		09/03/2025	09/15/2025	09/15/2025			484.82
<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 - WINDSOCKS: SMALL (4); LARGE (1)		1.0000	EA	484.8200	484.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							484.82	
	Invoice Items			1					
Vendor 9362 - BLUEGLOBES LLC Totals									484.82
Invoices							1		
Vendor 112 - BMC AGGREGATES LC									
232156	1 1/2" ROADSTONE (198.42 TON)	Edit		08/16/2025	09/15/2025	09/15/2025			3,343.39
<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 - 1 1/2" ROADSTONE (198.42 TON)		1.0000	EA	3,343.3900	3,343.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,343.39	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									\$3,343.39
Invoices							1		
Vendor 8449 - BOUND TREE MEDICAL LLC									
85903506	WFR EMS 6 bay triage ribbon dispenser	Edit		09/08/2025	09/15/2025	09/15/2025			869.94
<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 - WFR EMS 6 bay triage ribbon dispenser		1.0000	EA	869.9400	869.94			
	<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)							869.94	
	Invoice Items			1					
85903507	WFR EMS gloves	Edit		09/08/2025	09/15/2025	09/15/2025			1,094.50
<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 - WFR EMS gloves		1.0000	EA	1,094.5000	1,094.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,094.50	
	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
85905596	WFR EMS Medical Supplies	Edit		09/08/2025	09/15/2025	09/15/2025			3,461.41
<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 - WFR EMS Medical Supplies		1.0000	EA	3,461.4100	3,461.41			
	<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)							3,461.41	
	Invoice Items			1					
85905597	WFR EMS alcohol gel wipes	Edit		09/08/2025	09/15/2025	09/15/2025			93.48
<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 - WFR EMS alcohol gel wipes		1.0000	EA	93.4800	93.48			
	<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)							93.48	
	Invoice Items			1					
85905598	WFR EMS Endotracheal tube holder	Edit		09/08/2025	09/15/2025	09/15/2025			112.25
<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 - WFR EMS Endotracheal tube holder		1.0000	EA	112.2500	112.25			
	<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)							112.25	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		5		\$5,631.58
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY080125	SAFETY SHOE WEBER	Edit		08/01/2025	09/15/2025	09/15/2025			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE WEBER		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							119.00	
	Invoice Items			1					
CITY080125-2	SAFETY SHOE GIENAU	Edit		08/01/2025	09/15/2025	09/15/2025			135.99
<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 - SAFETY SHOE GIENAU		1.0000	EA	135.9900	135.99			
	<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)							135.99	
	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
CITY080125-3	SAFETY SHOE BRECUNIER	Edit		08/01/2025	09/15/2025	09/15/2025			114.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE BRECUNIER		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							114.75	
				Invoice Items	1				
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals						Invoices	3		\$369.74
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
408	715 WILLOW ST HHP	Edit		09/08/2025	09/15/2025	09/15/2025			840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	840.0000	840.00			
	<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)			840.00	
				Invoice Items	1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	1		\$840.00
Vendor 22450 - C & B MATERIAL HANDLING LLC									
PSO016183-1	SEAT CUSHION, CLAMP, BOLT, FREIGHT - 180234	Edit		08/13/2025	09/15/2025	09/15/2025			299.61
<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 - SEAT CUSHION, CLAMP, BOLT, FREIGHT - 180234		1.0000	EA	299.6100	299.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							299.61	
				Invoice Items	1				
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals						Invoices	1		\$299.61
Vendor 240 - C & C WELDING INC									
85969	REPAIR-GAR TRUCK 151815-FLOORING REINSTALL	Edit		08/15/2025	09/15/2025	09/15/2025			6,215.52
<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 - REPAIR-GAR TRUCK 151815-FLOORING REINSTALL		1.0000	EA	6,215.5200	6,215.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6,215.52	
				Invoice Items	1				



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86143	GAR TRUCK FLOOR REPAIR #152003	Edit		08/21/2025	09/15/2025	09/15/2025			555.38
<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 - GAR TRUCK FLOOR REPAIR #152003		1.0000	EA	555.3800	555.38			
	<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)							555.38	
	Invoice Items			1					
86148	ROUND STOCK 1"	Edit		08/22/2025	09/15/2025	09/15/2025			78.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROUND STOCK 1"		1.0000	EA	78.4000	78.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							78.40	
	Invoice Items			1					
86168	STRAIGHT & REPAIR BRIDGE ELEC BOX; 18TH & BLK HWK - PO 6035-1576	Edit		08/29/2025	09/15/2025	09/15/2025			655.75
<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 - STRAIGHT & REPAIR BRIDGE ELEC BOX; 18TH & BLK HWK - PO 6035-1576		1.0000	EA	655.7500	655.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							655.75	
	Invoice Items			1					
			Vendor	240 - C & C WELDING INC	Totals	Invoices	4		\$7,505.05
Vendor	221 - CAMPBELL SUPPLY CO								
INV-00653453	ACCT CITWSD - FUNNEL POUR TYPE 1 CAN	Edit		09/02/2025	09/15/2025	09/15/2025			56.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - FUNNEL POUR TYPE 1 CAN		1.0000	EA	56.7700	56.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							56.77	
	Invoice Items			1					



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INV-00654454	ACCT CITWWP - SAFETY CAN 1GAL RED GASOLINE	Edit		09/05/2025	09/15/2025	09/15/2025			110.44
<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 CITWWP - SAFETY CAN 1GAL RED GASOLINE		1.0000	EA	110.4400	110.44			
	<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)							110.44	
	Invoice Items			1					
INV-00654612	ACCT CITWWP - GLOVES: COW XL CARDED; PIGSKIN 100 GRAM; COW UNLIN	Edit		09/05/2025	09/15/2025	09/15/2025			144.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - GLOVES: COW XL CARDED; PIGSKIN 100 GRAM; COW UNLIN		1.0000	EA	144.7800	144.78			
	<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)							144.78	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$311.99
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072838	CLEANING SUPPLIES	Edit		08/29/2025	09/15/2025	09/15/2025			1,509.39
<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 - CLEANING SUPPLIES		1.0000	EA	1,509.3900	1,509.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,509.39	
	Invoice Items			1					
W072844	2# KRAFT BAGS, 5# BR KRAFT BAGS, 6# BROWN KRAFT BAGS	Edit		09/04/2025	09/15/2025	09/15/2025			165.10
<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 - 2# KRAFT BAGS, 5# BR KRAFT BAGS, 6# BROWN KRAFT BAGS		1.0000	EA	165.1000	165.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							165.10	
	Invoice Items			1					



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W072879	6# BROWN KF GROVERY BAG	Edit		09/08/2025	09/15/2025	09/15/2025			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 - 6# BROWN KF GROVERY BAG		1.0000	EA	23.9100	23.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							23.91	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		3		\$1,698.40
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL352901I	TEEN PRINT	Edit		08/14/2025	09/15/2025	09/15/2025			186.03
<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 - TEEN PRINT		1.0000	EA	186.0300	186.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							186.03	
	Invoice Items			1					
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals					Invoices		1		\$186.03
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
090125D	AUGUST 2025 INVOICE	Edit		09/04/2025	09/15/2025	09/15/2025			15,240.70
<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 - AUGUST 2025 INVOICE		1.0000	EA	15,240.7000	15,240.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							15,240.70	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices		1		\$15,240.70
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #11	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		753,224.44
<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 - CONT #1116 SAN MARNAN DR RECONSTRUCTION		1.0000	EA	753,224.4400	753,224.44			
	<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)							753,224.44	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals					Invoices		1		\$753,224.44
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
40539927	CYLINDER REPAIR CASE 580	Edit		08/25/2025	09/15/2025	09/15/2025			824.52
<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 - CYLINDER REPAIR CASE 580		1.0000	EA	824.5200	824.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							824.52	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices	1			\$824.52
Vendor 23070 - CINDY LOU'S BBQ									
7.17.25	Consumables for Class - JOHN DEERE 7.17.25	Edit		09/08/2025	09/15/2025	09/15/2025			218.11
<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 - Consumables for Class - JOHN DEERE 7.17.25		1.0000	EA	218.1100	218.11			
	<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)							218.11	
	Invoice Items			1					
Vendor 23070 - CINDY LOU'S BBQ Totals					Invoices	1			\$218.11
7.18.25	Consumables for Class - JOHN DEERE 7.18.25	Edit		09/08/2025	09/15/2025	09/15/2025			218.11
<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 - Consumables for Class - JOHN DEERE 7.18.25		1.0000	EA	218.1100	218.11			
	<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)			218.11	
	Invoice Items			1					
Vendor 23070 - CINDY LOU'S BBQ Totals					Invoices	2			\$436.22
Vendor 20330 - CMC RESCUE, INC									
623558	CARABINER, EDGE PROTECTOR	Edit		09/01/2025	09/15/2025	09/15/2025			43.12
<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 - CARABINER, EDGE PROTECTOR		1.0000	EA	43.1200	43.12			
	<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)							43.12	
	Invoice Items			1					
Vendor 20330 - CMC RESCUE, INC Totals					Invoices	1			\$43.12
Vendor 11688 - CPS HUMAN RESOURCE SERVICES									



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TR-INV006449	DRIVER OPERATOR TESTING 09.2025	Edit		09/08/2025	09/15/2025	09/15/2025			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVER OPERATOR TESTING 09.2025		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							605.00	
				Invoice Items	1				
TR-RTN000514	CREDIT - FIREFIGHTER TESTING	Edit		09/08/2025	09/15/2025	09/15/2025			(70.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - FIREFIGHTER TESTING		1.0000	EA	(70.0000)	(70.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							(70.00)	
				Invoice Items	1				
Vendor 11688 - CPS HUMAN RESOURCE SERVICES Totals						Invoices	2		\$535.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 9.25	WFR EMS Credit Bureau Services Collections	Edit		09/08/2025	09/15/2025	09/15/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							15.00	
				Invoice Items	1				
WFR150N 9.25	WFR EMS Credit Bureau Services Collections	Edit		09/08/2025	09/15/2025	09/15/2025			209.28
<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 - WFR EMS Credit Bureau Services Collections		1.0000	EA	209.2800	209.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							209.28	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$224.28
Vendor 362 - CULLIGAN WATER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
203565	SALT FOR REVERSE OSMOSIS	Edit		08/31/2025	09/15/2025	09/15/2025			466.50
<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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	466.5000	466.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							466.50	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC			Vendor 362 - CULLIGAN WATER	Totals		Invoices	1		\$466.50
3588	RT-LAWN MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAWN MAINTENANCE		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							534.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC			Vendor 414 - D & K PRODUCTS	Totals		Invoices	1		\$534.00
94539IN	MOUND CLAY	Edit		09/04/2025	09/15/2025	09/15/2025			770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND CLAY		1.0000	EA	770.0000	770.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							770.00	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC.			Vendor 414 - D & K PRODUCTS	Totals		Invoices	1		\$770.00
2026-00000297	STT MARY'S DEMO FINAL PAYMENT	Edit		09/09/2025	09/15/2025	09/15/2025			28,585.62
<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 - STT MARY'S DEMO FINAL PAYMENT		1.0000	EA	28,585.6200	28,585.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							28,585.62	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC.			Vendor 22011 - DAVENPORT GROUP INC	Totals		Invoices	1		\$28,585.62



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV122828	MS OFFICE LICENSING	Edit		08/28/2025	09/15/2025	09/15/2025	08/28/2025		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 - MS OFFICE LICENSING		1.0000	EA	5,833.0000	5,833.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,833.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$5,833.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
566562	BARRON OFFICE VISIT	Edit		09/03/2025	09/15/2025	09/15/2025			329.40
<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 - BARRON OFFICE VISIT		1.0000	EA	329.4000	329.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			329.40	
	Invoice Items			1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals						Invoices	1		\$329.40
Vendor 23081 - JASMIN DIXON									
2026-00000290	MASSAGE THERAPY AUGUST	Edit		09/05/2025	09/15/2025	09/15/2025			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 - MASSAGE THERAPY AUGUST		1.0000	EA	190.0000	190.00			
	<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)			190.00	
	Invoice Items			1					
Vendor 23081 - JASMIN DIXON Totals						Invoices	1		\$190.00
Vendor 7077 - EBSCO INDUSTRIES INC									
91011028743	YOUTH PRINT	Edit		08/09/2025	09/15/2025	09/15/2025			314.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	314.0000	314.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							314.00	
	Invoice Items			1					
Vendor 7077 - EBSCO INDUSTRIES INC Totals						Invoices	1		\$314.00
Vendor 22453 - EMC RISK SERVICES LLC									



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INV-141058	ADJUSTER SERVICES & MCR FEES FOR MONTH OF AUGUST 2025	Edit		09/01/2025	09/15/2025	09/15/2025			13,695.58
<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 - ADJUSTER SERVICES FEES FOR MONTH OF AUGUST 2025		1.0000	EA	894.0000	894.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							894.00	
	Conversion Item - MCR FEES FOR MONTH OF AUGUST 2025		1.0000	EA	12,801.5800	12,801.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							12,801.58	
	Invoice Items				2				
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$13,695.58
Invoices 1									
Vendor 22912 - EN ENGINEERING, LLC									
0493161	WATERLOO DESIGN CHANGES - FIBER	Edit		08/20/2025	09/15/2025	09/15/2025			1,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO DESIGN CHANGES - FIBER		1.0000	EA	1,075.0000	1,075.00			
	<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)							1,075.00	
	Invoice Items				1				
0493162	AS BUILTS - PHASE 1 TO5 AND TO6	Edit		08/20/2025	09/15/2025	09/15/2025			42,526.18
<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 - AS BUILTS - PHASE 1 TO5 AND TO6		1.0000	EA	42,526.1800	42,526.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							39,549.35	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							2,976.83	
	Invoice Items				1				



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0493163	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		08/20/2025	09/15/2025	09/15/2025			148,338.38
<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 - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	148,338.3800	148,338.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							66,752.75	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)							74,169.19	
	324-03-6105 2103 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Engineering & Consulting)							7,416.44	
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC Totals									Invoices 3 \$191,939.56
Vendor 471 - EXPRESS SERVICES, INC.									
32830351	TAYLOR, A'TAYA LANISE YW SECURITY WEEK ENDING 8-31-25	Edit		09/03/2025	09/15/2025	09/15/2025			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 YW SECURITY WEEK ENDING 8-31-25		1.0000	EA	624.0000	624.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							624.00	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 2 \$1,265.74
Vendor 12909 - FARMERS STATE BANK									
FEE 9-25	CREDIT CARD FEES	Edit		09/11/2025	09/15/2025	09/15/2025			11,065.11
<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 - CREDIT CARD FEES		1.0000	EA	11,065.1100	11,065.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							448.09	



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FEE 9-25	CREDIT CARD FEES	Edit		09/11/2025	09/15/2025	09/15/2025			11,065.11
<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>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,109.52	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							145.45	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		6,675.18	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							548.63	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							2,138.24	
	Invoice Items			1					
Vendor 12909 - FARMERS STATE BANK Totals									\$11,065.11
Invoices 1									
Vendor 486 - FEDEX									
8-968-88031	SHIPPING CHARGES	Edit		08/27/2025	09/15/2025	09/15/2025			95.46
<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 - SHIPPING CHARGES		1.0000	EA	95.4600	95.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							95.46	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									\$95.46
Invoices 1									
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1862716	POLICE DEPT - TOILET BOWL CLEANER	Edit		07/31/2025	09/15/2025	09/15/2025	09/05/2025		34.30
<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 - POLICE DEPT - TOILET BOWL CLEANER		1.0000	EA	34.3000	34.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							34.30	
	Invoice Items			1					
1295364	WEIGHT ROOM/CARDIO ROOM HEATER REPAIRS	Edit		08/18/2025	09/15/2025	09/15/2025			13,451.19
<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 - WEIGHT ROOM/CARDIO ROOM HEATER REPAIRS		1.0000	EA	13,451.1900	13,451.19			
	<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)		13,451.19	
	Invoice Items			1					



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1938419	PLUMBING PARTS	Edit		08/26/2025	09/15/2025	09/15/2025			8.78
<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 - PLUMBING PARTS		1.0000	EA	8.7800	8.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							8.78	
	Invoice Items				1				
1924939	LIBRARY - PLUMBING	Edit		08/28/2025	09/15/2025	09/15/2025	09/08/2025		85.93
<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 - LIBRARY - PLUMBING		1.0000	EA	85.9300	85.93			
	<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)							85.93	
	Invoice Items				1				
1925549	LIBRARY - PLUMBING	Edit		08/28/2025	09/15/2025	09/15/2025	09/08/2025		94.71
<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 - LIBRARY - PLUMBING		1.0000	EA	94.7100	94.71			
	<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)							94.71	
	Invoice Items				1				
1938419-1	PLUMBING PARTS	Edit		08/28/2025	09/15/2025	09/15/2025			65.29
<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 - PLUMBING PARTS		1.0000	EA	65.2900	65.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							65.29	
	Invoice Items				1				
1944874	PARTS	Edit		08/28/2025	09/15/2025	09/15/2025			129.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	129.8000	129.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							129.80	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	7			\$13,870.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									



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6921	CONCESSIONS-YOUNG ARENA	Edit		09/03/2025	09/15/2025	09/15/2025			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							48.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									\$48.00
Invoices 1									
Vendor 515 - GALE/CENGAGE LEARNING									
999100580120	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			25.60
<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	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							25.60	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals									\$25.60
Invoices 1									
Vendor 553 - GRAINGER									
9606466796	ACCT 819283128 - WATER SUCTION HOSE; WORM GEAR HOSE CLAMP	Edit		08/13/2025	09/15/2025	09/15/2025			373.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - WATER SUCTION HOSE; WORM GEAR HOSE CLAMP		1.0000	EA	373.7900	373.79			
	<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)							373.79	
	Invoice Items			1					
Vendor 553 - GRAINGER									
9612863036	FIRE HOSE ADAPTER	Edit		08/19/2025	09/15/2025	09/15/2025			51.59
<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 - FIRE HOSE ADAPTER		1.0000	EA	51.5900	51.59			
	<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)							51.59	
	Invoice Items			1					



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9613005694	FIRE HOSE ADAPTER	Edit		08/19/2025	09/15/2025	09/15/2025			41.58
<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 - FIRE HOSE ADAPTER		1.0000	EA	41.5800	41.58			
	<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)							41.58	
	Invoice Items			1					
9625624474	ACCT 819283128 - THERMOSTAT	Edit		08/29/2025	09/15/2025	09/15/2025			188.07
<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 - THERMOSTAT		1.0000	EA	188.0700	188.07			
	<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)							188.07	
	Invoice Items			1					
9627058846	ACCT 819283128 - FUEL NOZZLE STRAIGHT SPOUT	Edit		09/02/2025	09/15/2025	09/15/2025			57.41
<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 819283128 - FUEL NOZZLE STRAIGHT SPOUT		1.0000	EA	57.4100	57.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							57.41	
	Invoice Items			1					
9630383793	ACCT 819283128 - CONNECTOR ALUMINUM	Edit		09/04/2025	09/15/2025	09/15/2025			380.94
<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 - CONNECTOR ALUMINUM		1.0000	EA	380.9400	380.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							380.94	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals							Invoices	6	\$1,093.38
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									



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304941	APPLICANT PRE-SCREENING, SOFTWARE LICENSE, SOCIAL MEDIAL SCREENI	Edit		08/31/2025	09/15/2025	09/15/2025			125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - APPLICANT PRE-SCREENING, SOFTWARE LICENSE, SOCIAL MEDIAL SCREENI	1.0000	EA	125.0000	125.00				
	G/L Account			Project			Amount		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						125.00		
	Invoice Items			1					
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals					Invoices		1		\$125.00
Vendor 103012	587 - HAWKEYE ALARM & SIGNAL								
	SPLX FIRE ALARM TESTING/REPLACE BATTERIES	Edit		09/04/2025	09/15/2025	09/15/2025			1,853.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPLX FIRE ALARM TESTING/REPLACE BATTERIES	1.0000	EA	1,853.5000	1,853.50				
	G/L Account			Project			Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,853.50		
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$1,853.50
Vendor 14097	594 - HAWKEYE SHEET METAL, INC								
	LOCKER ROOM VENT COVERS	Edit		08/25/2025	09/15/2025	09/15/2025			450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LOCKER ROOM VENT COVERS	1.0000	EA	450.0000	450.00				
	G/L Account			Project			Amount		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						450.00		
	Invoice Items			1					
Vendor 594 - HAWKEYE SHEET METAL, INC Totals					Invoices		1		\$450.00
Vendor S100520492.001	606 - HEATING & COOLING SUPPLY CO INC								
	POLICE DEPT - HVAC	Edit		09/08/2025	09/15/2025	09/15/2025	09/05/2025		18.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POLICE DEPT - HVAC	1.0000	EA	18.6900	18.69				
	G/L Account			Project			Amount		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						18.69		
	Invoice Items			1					



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Vendor 22232 - HIMMEL TOOL LLC		Vendor 606 - HEATING & COOLING SUPPLY CO INC	Totals			Invoices		1	\$18.69
Vendor 12338	ADJ FILTER WRENCH, INSULATED TERM CRIMP SET, 6-PPC PARALLEL CRIM	Edit		07/22/2025	09/15/2025	09/15/2025			894.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADJ FILTER WRENCH, INSULATED TERM CRIMP SET, 6-PPC PARALLEL CRIM		1.0000	EA	894.9100	894.91			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							894.91	
	Invoice Items			1					
12493	SAE/ETRIC TAP/DIE SET, THREAD RESTORER SET, O2 SENSOR SOCKET SET	Edit		08/12/2025	09/15/2025	09/15/2025			623.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAE/ETRIC TAP/DIE SET, THREAD RESTORER SET, O2 SENSOR SOCKET SET		1.0000	EA	623.8500	623.85			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							623.85	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC		Totals			Invoices		2		\$1,518.76
Vendor 12240151	ILEA MEAL PLAN - NATHAN ELLIOTT	Edit		08/20/2025	09/15/2025	09/15/2025			2,707.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ILEA MEAL PLAN - NATHAN ELLIOTT		1.0000	EA	2,707.0000	2,707.00			
	G/L Account				Project			Amount	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,707.00	
	Invoice Items			1					
12240152	ILEA MEAL PLAN - TAYLOR MCNAMARA	Edit		08/20/2025	09/15/2025	09/15/2025			2,707.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ILEA MEAL PLAN - TAYLOR MCNAMARA		1.0000	EA	2,707.0000	2,707.00			
	G/L Account				Project			Amount	



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12240152	ILEA MEAL PLAN - TAYLOR MCNAMARA	Edit		08/20/2025	09/15/2025	09/15/2025			2,707.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,707.00	
Invoice Items				1					
Vendor 10295 - HY-VEE INC Totals						Invoices	2		\$5,414.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89910097	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			29.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	29.0500	29.05			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.05	
Invoice Items				1					
89910098	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			129.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	129.6400	129.64			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							129.64	
Invoice Items				1					
89910099	ADULT PRINT	Edit		08/20/2025	09/15/2025	09/15/2025			131.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	131.6800	131.68			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							131.68	
Invoice Items				1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	3		\$290.37
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



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2025-1527	ALKA-MAG+ QTY/46,280 WP26058	Edit		09/04/2025	09/15/2025	09/15/2025			8,793.20
<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+ QTY/46,280 WP26058		1.0000	EA	8,793.2000	8,793.20			
	<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)							8,793.20	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									\$8,793.20
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P99057	MODULE-COOLANT LEVEL - 151512	Edit		08/20/2025	09/15/2025	09/15/2025			159.96
<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 - MODULE-COOLANT LEVEL - 151512		1.0000	EA	159.9600	159.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							159.96	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									\$224.10
Invoices 2									
Vendor 7230 - INTERSTATE POWER SYSTEMS									
R027005545:01	REPAIR -DRIVE SHAFT 151904 (CREDIT TO BE APPLIED TO)	Edit		08/21/2025	09/15/2025	09/15/2025			2,516.39
<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 - REPAIR -DRIVE SHAFT 151904 (CREDIT TO BE APPLIED TO)		1.0000	EA	2,516.3900	2,516.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,516.39	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R027005545:02	REPAIR 151904-TRANSMISSION ISSUES	Edit		08/21/2025	09/15/2025	09/15/2025			1,457.41
<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 - REPAIR 151904-TRANSMISSION ISSUES		1.0000	EA	1,457.4100	1,457.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,457.41	
	Invoice Items			1					
R027005933:01	CREDIT R027005545:01	Edit		08/27/2025	09/15/2025	09/15/2025			(2,516.39)
<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 - CREDIT R027005545:01		1.0000	EA	(2,516.3900)	(2,516.39)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(2,516.39)	
	Invoice Items			1					
R027005934:01	LABOR-151904 - CORE DEP, TRANSMISSION WORK	Edit		08/27/2025	09/15/2025	09/15/2025			2,496.39
<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 - LABOR-151904 - CORE DEP, TRANSMISSION WORK		1.0000	EA	2,496.3900	2,496.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,496.39	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS		Totals					Invoices	4	\$3,953.80
Vendor 5951 - INVISION ARCHITECTURE									
1038546	22095 BYRNES PARK AQUATIC CENTER	Edit		07/31/2025	09/15/2025	09/15/2025			412.16
<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 - 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	412.1600	412.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)							412.16	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE		Totals					Invoices	1	\$412.16
Vendor 2320 - IOWA CHAPTER IAAI									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127857	JENSSON'S ANNUAL MEMBERSHIP	Edit		07/02/2025	09/15/2025	09/15/2025			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JENSSON'S ANNUAL MEMBERSHIP		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							103.00	
				Invoice Items	1				
Vendor 2320 - IOWA CHAPTER IAAI Totals						Invoices	1		\$103.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24424	Membership dues	Edit		07/18/2025	09/15/2025	09/15/2025			36,349.56
<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 - Membership dues		1.0000	EA	36,349.5600	36,349.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-5710 1393 (General Fund-Mayor-INRCOG Contributions & Subsidies)							36,349.56	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$36,349.56
Vendor 21473 - IOWA ONE CALL									
274464	ACCT 628 - LOCATES - JULY 2025	Edit		08/27/2025	09/15/2025	09/15/2025			1,170.90
<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 628 - LOCATES - JULY 2025		1.0000	EA	1,170.9000	1,170.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,170.90	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals						Invoices	2		\$1,323.90
Vendor 712 - IOWA PRISON INDUSTRIES									
274368	LOCATES FOR JULY 2025	Edit		09/04/2025	09/15/2025	09/15/2025			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES FOR JULY 2025		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							153.00	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals						Invoices	2		\$1,323.90



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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
303159	STOP SIGNS FOR DYSART & ORANGE PO 6032-1577	Edit		08/28/2025	09/15/2025	09/15/2025			532.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STOP SIGNS FOR DYSART & ORANGE PO 6032-1577		1.0000	EA	532.8400	532.84			
	G/L Account					Project		Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							532.84	
			Invoice Items		1				
303194	SHEETING UPGRADING NO PARKINGS - PO 6033-1577	Edit		08/31/2025	09/15/2025	09/15/2025			4,025.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHEETING UPGRADING NO PARKINGS - PO 6033-1577		1.0000	EA	4,025.0000	4,025.00			
	G/L Account					Project		Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							4,025.00	
			Invoice Items		1				
Vendor 22706 - ITG COMMUNICATIONS LLC		Vendor	712 - IOWA PRISON INDUSTRIES Totals			Invoices	2		\$4,557.84
SH053125LCP014	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/15/2025	09/15/2025			9,932.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,932.9600	9,932.96			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							4,966.48	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,966.48	
			Invoice Items		1				
SH053125LCP123	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	09/15/2025	09/15/2025			174,933.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	174,933.1400	174,933.14			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							87,466.57	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							87,466.57	
			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
SH53125LCP107A <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) 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 22,895.0000	08/12/2025	<i>Total Amount</i> 22,895.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,447.50 11,447.50	22,895.00
				Invoice Items	1				
SHAR053125LCP059 <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) 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> 30,069.8300	08/12/2025	<i>Total Amount</i> 30,069.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15,034.91 15,034.92	30,069.83
				Invoice Items	1				
SHAR053125TO15 <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) 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> 1,054.0300	08/12/2025	<i>Total Amount</i> 1,054.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 527.02 527.01	1,054.03
				Invoice Items	1				
BBARSH073125TO1M <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) 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> 4,671.0700	08/18/2025	<i>Total Amount</i> 4,671.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,335.53 2,335.54	4,671.07
				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
BBARSH073125TO2M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			897.75
<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	897.7500	897.75			
	<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)							448.87	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							448.88	
	Invoice Items			1					
BBSH073125TO17M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			544.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	544.8600	544.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							272.43	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							272.43	
	Invoice Items			1					
FTTH073125TO13M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			2,388.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,388.1300	2,388.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,388.13	
	Invoice Items			1					
FTTH073125TO14M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2025	09/15/2025	09/15/2025			20,002.74
<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	20,002.7400	20,002.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							20,002.74	
	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
FTTH073125TO15M <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> 13,077.7800	08/18/2025	09/15/2025 <i>Total Amount</i> 13,077.78	09/15/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 13,077.78	13,077.78
Invoice Items				1					
FTTH073125TO16M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 10,302.4700	08/18/2025	09/15/2025 <i>Total Amount</i> 10,302.47	09/15/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 10,302.47	10,302.47
Invoice Items				1					
FTTH073125TO17M <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> 78,956.7600	08/18/2025	09/15/2025 <i>Total Amount</i> 78,956.76	09/15/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 78,956.76	78,956.76
Invoice Items				1					
PC49208092025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i> Conversion Item - FIBER DROP EXPENSES <i>G/L Account</i> 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 47,323.7000	08/18/2025	09/15/2025 <i>Total Amount</i> 47,323.70	09/15/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 47,323.70	47,323.70
Invoice Items				1					
PC49208162025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i> Conversion Item - FIBER DROP EXPENSES <i>G/L Account</i> 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 28,837.0000	08/22/2025	09/15/2025 <i>Total Amount</i> 28,837.00	09/15/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 28,837.00	28,837.00
Invoice Items				1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals				Invoices				15	\$445,887.22

Vendor 22836 - JQ CONSTRUCTION LLC



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2230	WATER SERVICE LINE RENEWALS - 2949 & 2957 GRAM CT - WP26010	Edit		09/03/2025	09/15/2025	09/15/2025			18,650.00
<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 - WATER SERVICE LINE RENEWALS - 2949 & 2957 GRAM CT - WP26010		1.0000	EA	18,650.0000	18,650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)					1		18,650.00	
	Invoice Items								
Vendor 22836 - JQ CONSTRUCTION LLC Totals									18,650.00
Invoices									1
Vendor 20764 - KECK PARKING									
40707	LPR UPDATES (PMT 2 OF 2)	Edit		08/31/2025	09/15/2025	09/15/2025			11,898.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LPR UPDATES (PMT 2 OF 2)		1.0000	EA	11,898.0000	11,898.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					1		11,898.00	
	Invoice Items								
Vendor 20764 - KECK PARKING Totals									11,898.00
Invoices									1
Vendor 23151 - JARED KING									
260148	REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS	Edit		09/08/2025	09/15/2025	09/15/2025			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 - REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)					1		50.00	
	Invoice Items								
Vendor 23151 - JARED KING Totals									50.00
Invoices									1
Vendor 791 - KW ELECTRIC INC									
7604	TROUBLESHOOT JETBRIDGE	Edit		08/29/2025	09/15/2025	09/15/2025			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROUBLESHOOT JETBRIDGE		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					1		630.00	
	Invoice Items								



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			Vendor	791 - KW ELECTRIC INC Totals		Invoices		1	\$630.00
Vendor 6845 - KWIK TRIP INC.									
08.2025	FUEL EXPENSES 08.2025	Edit		09/02/2025	09/15/2025	09/15/2025			151.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL EXPENSES 08.2025		1.0000	EA	151.7300	151.73			
	G/L Account				Project			Amount	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							151.73	
	Invoice Items				1				
			Vendor	6845 - KWIK TRIP INC. Totals		Invoices		1	\$151.73
Vendor 814 - LAWSON PRODUCTS INC									
9312756835	FLAT FACE MEGACRMP FTG (6)	Edit		08/25/2025	09/15/2025	09/15/2025			223.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLAT FACE MEGACRMP FTG (6)		1.0000	EA	223.4400	223.44			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							223.44	
	Invoice Items				1				
9312756836	CUT-OFF WHEEL (20), CRMP WIRE WHEEL (6)	Edit		08/25/2025	09/15/2025	09/15/2025			246.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CUT-OFF WHEEL (20), CRMP WIRE WHEEL (6)		1.0000	EA	246.1000	246.10			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							246.10	
	Invoice Items				1				
			Vendor	814 - LAWSON PRODUCTS INC Totals		Invoices		2	\$469.54
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11326	Demo 110 Chestnt	Edit		08/28/2025	09/15/2025	09/15/2025			15,632.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Demo 110 Chestnt		1.0000	EA	15,632.0000	15,632.00			
	G/L Account				Project			Amount	
	426-08-6260 1396 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Demolition)							15,632.00	
	Invoice Items				1				
			Vendor	820 - LEHMAN TRUCKING & EXCAVATING Totals		Invoices		1	\$15,632.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1100192465	AUGUST 2025 USER FEES (4)	Edit			08/31/2025	09/15/2025	09/15/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AUGUST 2025 USER FEES (4)		1.0000	EA	600.0000	600.00				
	<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)		600.00		
	Invoice Items					1				
1300177826	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit			08/31/2025	09/15/2025	09/15/2025			1,395.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,395.0800	1,395.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08		
	Invoice Items					1				
Vendor 8889 - LOCKSPERTS INC		Vendor	9870 - LEXIS NEXIS RISK DATA MGMT Totals			Invoices		2		\$1,995.08
15328	Y159P ILCO 357-747 F82 X1	Edit			09/02/2025	09/15/2025	09/15/2025			5.61
<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 - Y159P ILCO 357-747 F82 X1		1.0000	EA	5.6100	5.61				
	<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)							5.61		
	Invoice Items					1				
15368	MASTER 3LH KA 2408 MAST 162-065	Edit			09/03/2025	09/15/2025	09/15/2025			129.24
<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 - MASTER 3LH KA 2408 MAST 162-065		1.0000	EA	129.2400	129.24				
	<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)							129.24		
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15384	LOCKS	Edit		09/04/2025	09/15/2025	09/15/2025			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 - LOCKS		1.0000	EA	173.0000	173.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							173.00	
	Invoice Items			1					
Vendor			8889 - LOCKSPERTS INC Totals			Invoices	3		\$307.85
Vendor 20094 - LUND FIRE PROTECTION INC									
1409	FIRE ALARM PLAN REVIEW & FIRE PUMP REVIEW-LEVERSEE RD PROJECT	Edit		09/03/2025	09/15/2025	09/15/2025	09/04/2025		7,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW & FIRE PUMP REVIEW		1.0000	EA	7,400.0000	7,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							7,400.00	
	Invoice Items			1					
Vendor			20094 - LUND FIRE PROTECTION INC Totals			Invoices	1		\$7,400.00
Vendor 848 - MANPOWER, INC									
39639309	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 8-31-25	Edit		08/31/2025	09/15/2025	09/15/2025			1,752.18
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 8-31-25		1.0000	EA	1,752.1800	1,752.18			
	<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)							1,752.18	
	Invoice Items			1					
Vendor			848 - MANPOWER, INC Totals			Invoices	1		\$1,752.18
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2235051	CONCESSIONS-YOUNG ARENA	Edit		09/05/2025	09/15/2025	09/15/2025			285.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	285.8500	285.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							285.85	
	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 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
Invoices							1		\$285.85
Vendor 21108 - MATT CONSTRUCTION INC									
SH-2	SOUTH HILLS MAINT. BUILDING	Edit		09/04/2025	09/15/2025	09/15/2025			60,032.08
<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 - SOUTH HILLS MAINT. BUILDING		1.0000	EA	60,032.0800	60,032.08			
	<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)							60,032.08	
	Invoice Items			1					
Vendor 21108 - MATT CONSTRUCTION INC Totals									
Invoices							1		\$60,032.08
Vendor 869 - MCDONALD SUPPLY									
S022231306.001	LIBRARY - PLUMBING	Edit		09/04/2025	09/15/2025	09/15/2025	09/05/2025		265.21
<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 - LIBRARY - PLUMBING		1.0000	EA	265.2100	265.21			
	<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)							265.21	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals									
Invoices							1		\$265.21
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
50749192	CABLE BLACK OUTER INSULATION 16 GUAGE / SHIPPING	Edit		08/20/2025	09/15/2025	09/15/2025			139.70
<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 - CABLE BLACK OUTER INSULATION 16 GUAGE / SHIPPING		1.0000	EA	139.7000	139.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							139.70	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									
Invoices							1		\$139.70
Vendor 885 - MENARDS									



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62577	ACCT 30400314 - BLACK NIPPLE (8); BLK ELBOW; TEFLON PASTE; BLACK	Edit		08/19/2025	09/15/2025	09/15/2025			55.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - BLACK NIPPLE (8); BLK ELBOW; TEFLON PASTE; BLACK	1.0000	EA	55.8000	55.80				
	G/L Account						Project	Amount	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							55.80	
	Invoice Items				1				
5115-WMS25	ACCT 33020314 - TUBE; ROUND PATCH KIT; RADIAL PATCH KIT	Edit		08/29/2025	09/15/2025	09/15/2025			16.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 33020314 - TUBE; ROUND PATCH KIT; RADIAL PATCH KIT	1.0000	EA	16.4600	16.46				
	G/L Account						Project	Amount	
	520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)							16.46	
	Invoice Items				1				
63123-WMS25	ACCT 30400314 - INTERIOR DETAILER WIPES; PORTLAND CEMENT TYPE 1L	Edit		08/29/2025	09/15/2025	09/15/2025			685.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - INTERIOR DETAILER WIPES; PORTLAND CEMENT TYPE 1L	1.0000	EA	685.7200	685.72				
	G/L Account						Project	Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							6.12	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							679.60	
	Invoice Items				1				
63211	RT-PAPER TOWELS	Edit		08/31/2025	09/15/2025	09/15/2025			8.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-PAPER TOWELS	1.0000	EA	8.6900	8.69				
	G/L Account						Project	Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							8.69	
	Invoice Items				1				



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63286	ACCT 30400314 - PEX BLUE STICK; 2 PLY PX T; POLY PEX CPLG; CINCH	Edit		09/02/2025	09/15/2025	09/15/2025			41.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PEX BLUE STICK; 2 PLY PX T; POLY PEX CPLG; CINCH		1.0000	EA	41.2200	41.22			
	<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)							41.22	
	Invoice Items				1				
63315	HARDWARE	Edit		09/03/2025	09/15/2025	09/15/2025			31.99
<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 - HARDWARE		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							31.99	
	Invoice Items				1				
63324	TRUCK SUPPLIES - TODD HENRICH	Edit		09/03/2025	09/15/2025	09/15/2025	09/04/2025		18.07
<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 - TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	18.0700	18.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							18.07	
	Invoice Items				1				
63334	DWNTWN-AMPHITHEATER IRRIGATION REPAIR	Edit		09/03/2025	09/15/2025	09/15/2025			19.79
<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 - DWNTWN-AMPHITHEATER IRRIGATION REPAIR		1.0000	EA	19.7900	19.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							19.79	
	Invoice Items				1				



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63340	WCA PO 93251151	Edit		09/03/2025	09/15/2025	09/15/2025			21.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 93251151		1.0000	EA	21.2700	21.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							21.27	
	Invoice Items			1					
63429	GATES TENNIS HARDWARE	Edit		09/05/2025	09/15/2025	09/15/2025			23.75
<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 - GATES TENNIS HARDWARE		1.0000	EA	23.7500	23.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							23.75	
	Invoice Items			1					
63433	ACCT 30400314 - BLACK COUPLING; BLACK NIPPLE	Edit		09/05/2025	09/15/2025	09/15/2025			6.48
<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 30400314 - BLACK COUPLING; BLACK NIPPLE		1.0000	EA	6.4800	6.48			
	<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)							6.48	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	11			\$929.24
Vendor 22911 - METRO FUEL INC									
30075	GASOLINE-SOUTH HILLS	Edit		09/02/2025	09/15/2025	09/15/2025			998.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SOUTH HILLS		1.0000	EA	998.3800	998.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							998.38	
	Invoice Items			1					
30078	GASOLINE-GATES	Edit		09/02/2025	09/15/2025	09/15/2025			369.24
<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 - GASOLINE-GATES		1.0000	EA	369.2400	369.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							369.24	
	Invoice Items			1					



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30079	GASOLINE-GATES	Edit		09/02/2025	09/15/2025	09/15/2025			1,433.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-GATES		1.0000	EA	1,433.1400	1,433.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,433.14	
	Invoice Items			1					
30080	GASOLINE-SHOP	Edit		09/02/2025	09/15/2025	09/15/2025			1,229.82
<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 - GASOLINE-SHOP		1.0000	EA	1,229.8200	1,229.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,229.82	
	Invoice Items			1					
30082	GASOLINE-SHOP	Edit		09/02/2025	09/15/2025	09/15/2025			885.25
<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 - GASOLINE-SHOP		1.0000	EA	885.2500	885.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							885.25	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices	5			\$4,915.83
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00000317	September Property Taxes	Edit		09/11/2025	09/15/2025	09/15/2025			90,060.92
<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 - September Property Taxes		1.0000	EA	90,060.9200	90,060.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							90,060.92	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals					Invoices	1			\$90,060.92
Vendor 911 - MIDAMERICAN ENERGY									
570837390	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		08/27/2025	09/15/2025	09/15/2025			519.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	519.8100	519.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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570837390	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		08/27/2025	09/15/2025	09/15/2025			519.81
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							519.81	
	Invoice Items			1					
570842871	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		08/27/2025	09/15/2025	09/15/2025			614.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	614.2200	614.22			
	<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)							614.22	
	Invoice Items			1					
570859491	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		08/27/2025	09/15/2025	09/15/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
082825	ACCT 31621-68007 TRAFFIC OPERATIONS AUGUST 2025	Edit		08/28/2025	09/15/2025	09/15/2025			2,972.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 31621-68007 TRAFFIC OPERATIONS AUGUST 2025		1.0000	EA	2,972.5500	2,972.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,972.55	
	Invoice Items			1					



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570873296	2745 INDEPENDENCE AVE	Edit		08/28/2025	09/15/2025	09/15/2025			11.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2745 INDEPENDENCE AVE		1.0000	EA	11.4300	11.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.43	
	Invoice Items			1					
570907359	UTILITIES 415 E 7TH ST	Edit		08/29/2025	09/15/2025	09/15/2025			204.75
<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 - UTILITIES 415 E 7TH ST		1.0000	EA	204.7500	204.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							204.75	
	Invoice Items			1					
570916389	1442 Sycamore St. 07/31/25-08/29/25	Edit		08/29/2025	09/15/2025	09/15/2025			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. 07/31/25-08/29/25		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					
570919020	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		08/29/2025	09/15/2025	09/15/2025			11.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.5400	11.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.54	
	Invoice Items			1					
570929958	BLDG MAIN SHOP - UTILITIES 07/31-8/29/25	Edit		08/29/2025	09/15/2025	09/15/2025	09/04/2025		221.17
<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 - BLDG MAIN SHOP - UTILITIES 07/31-8/29/25		1.0000	EA	221.1700	221.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							221.17	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
570950598	UTILITIES 408 E 6TH ST	Edit		08/29/2025	09/15/2025	09/15/2025			733.98
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	733.9800	733.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							733.98	
	Invoice Items			1					
570963212	WCA Boathouse Utilities	Edit		08/29/2025	09/15/2025	09/15/2025			541.67
	07/31/2025-08/29/2025								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Boathouse Utilities		1.0000	EA	541.6700	541.67			
	07/31/2025-08/29/2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							541.67	
	Invoice Items			1					
571111931	UTILITIES 348 N ELK RUN RD	Edit		09/04/2025	09/15/2025	09/15/2025			281.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	281.7800	281.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							281.78	
	Invoice Items			1					
2026-00000291	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		09/08/2025	09/15/2025	09/15/2025			2,967.95
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	2,967.9500	2,967.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							62.83	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							410.67	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							945.96	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,548.49	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	13			\$9,105.43

Vendor 11769 - MIDWEST JANITORIAL SERVICE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255916	CITY HALL - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - JANITORIAL		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
	Invoice Items			1					
255917	POLICE TRAINING CTR - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
	Invoice Items			1					
255919	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - SEPTEMBER 2025	Edit		09/04/2025	09/15/2025	09/15/2025			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWASTEMGMT - MONTHLY JANITORIAL SERVICES - SEPTEMBER 2025		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
	Invoice Items			1					
255991	PARKING RAMP/SKYWALK - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							210.45	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255992	VETS MEMORIAL - JANITORIAL AUGUST 2025	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		503.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VETS MEMORIAL - JANITORIAL AUGUST 2025		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							503.60	
	Invoice Items			1					
255993	CARNEGIE - JANITORIAL	Edit		09/04/2025	09/15/2025	09/15/2025	09/04/2025		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									
							Invoices	6	\$11,408.62
Vendor 2274 - MIDWEST TAPE									
507678693	HOOPLA USAGE - AUGUST 2025	Edit		08/31/2025	09/15/2025	09/15/2025			3,891.27
<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 - HOOPLA USAGE - AUGUST 2025		1.0000	EA	3,891.2700	3,891.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,891.27	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									
							Invoices	1	\$3,891.27
Vendor 912 - MIDWEST WHEEL CO.									
4290133-00	THERMOSTATIC SWITCH	Edit		08/20/2025	09/15/2025	09/15/2025			36.60
<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 - THERMOSTATIC SWITCH		1.0000	EA	36.6000	36.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.60	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									
							Invoices	1	\$36.60
Vendor 12141 - MIRACLE WATERLOO, INC.									



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2984	VEHICLE WASHES (3)	Edit		09/03/2025	09/15/2025	09/15/2025			49.50
<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 - VEHICLE WASHES (3)		1.0000	EA	49.5000	49.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations							49.50	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
Vendor 12141 - MIRACLE WATERLOO, INC. Totals					Invoices		1		\$49.50
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
70331	MCOA Collection Fees	Edit		08/01/2025	09/15/2025	09/15/2025			19.55
<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 - MCOA Collection Fees		1.0000	EA	19.5500	19.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code							19.55	
	Enforcement Other Contractual Services)								
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals					Invoices		2		\$780.95
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2510303	JD PACKING (2), OIL LINE	Edit		08/21/2025	09/15/2025	09/15/2025			65.07
<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 - JD PACKING (2), OIL LINE		1.0000	EA	65.0700	65.07			
	194B05								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							65.07	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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2510313	YELLOW SPR (10), GREY SPRAY (8)	Edit		08/21/2025	09/15/2025	09/15/2025			271.68
<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 - YELLOW SPR (10), GREY SPRAY (8)		1.0000	EA	271.6800	271.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							271.68	
	Invoice Items			1					
2510548	SPRINKLER NOZZLE	Edit		08/21/2025	09/15/2025	09/15/2025			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRINKLER NOZZLE		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							66.00	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		3		\$402.75
Vendor 962 - MYERS-COX CO									
611268	CONCESSIONS-YOUNG ARENA	Edit		08/28/2025	09/15/2025	09/15/2025			337.26
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	337.2600	337.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							337.26	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$337.26
Vendor 963 - NAGLE SIGNS, INC									
32531	DONOR RECOGNITION SIGNS-GATES PLAYGROUND/PAVILION	Edit		08/29/2025	09/15/2025	09/15/2025			4,481.30
<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 - DONOR RECOGNITION SIGNS-GATES PLAYGROUND/PAVILION		1.0000	EA	4,481.3000	4,481.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)							4,481.30	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals					Invoices		1		\$4,481.30
Vendor 1008 - NORTHLAND PRODUCTS 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
CMNP019398	CREDIT-DRUM RETURN (4)	Edit		08/22/2025	09/15/2025	09/15/2025			(88.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-DRUM RETURN (4)		1.0000	EA	(88.0000)	(88.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							(88.00)	
	Service Oils & Greases)								
	Invoice Items			1					
INVNP0304883	OIL-DEXOS 10W20 SYNTHETIC	Edit		08/25/2025	09/15/2025	09/15/2025			922.22
<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 - OIL-DEXOS 10W20		1.0000	EA	922.2200	922.22			
	SYNTHETIC DRUM, 12/1 CASE 10W20								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							922.22	
	Service Oils & Greases)								
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		2		\$834.22
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8226	ACCT WATERL - BIOSOLIDS	Edit		09/02/2025	09/15/2025	09/15/2025			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS		1.0000	EA	4,900.0000	4,900.00			
	STORAGE - SEPTEMBER 2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water							4,900.00	
	Pollution-Water Pollution Control Plant Op Other Contractual Services)								
	Invoice Items			1					
8227	ACCT WATERL - BIOSOLIDS	Edit		09/02/2025	09/15/2025	09/15/2025			4,773.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS		1.0000	EA	4,773.1500	4,773.15			
	TRANSPORT - AUGUST 2025 - WEEKS 3-4								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							4,773.15	
	Pollution-Water Pollution Control Plant Op Contract Carriers)								
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		2		\$9,673.15
Vendor 21266 - ONE SOURCE									



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2022187659	HR BACKGROUND CHECK- A. BAKER	Edit		09/01/2025	09/15/2025	09/15/2025			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 - HR BACKGROUND CHECK- A. BAKER		1.0000	EA	45.3000	45.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							45.30	
	Invoice Items			1					
Vendor 11311 - ONMEDIA					Totals		Invoices	1	\$45.30
Vendor 637824	SPORTSPLEX ADVERTISING	Edit		09/04/2025	09/15/2025	09/15/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)			300.00	
	Invoice Items			1					
Vendor 11311 - ONMEDIA					Totals		Invoices	1	\$300.00
Vendor 6069070	IRV #902 BELTS/PULLEYS	Edit		09/04/2025	09/15/2025	09/15/2025			407.73
<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 - IRV #902 BELTS/PULLEYS		1.0000	EA	407.7300	407.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							407.73	
	Invoice Items			1					
6069074	LANDPRIDE PARTS	Edit		09/04/2025	09/15/2025	09/15/2025			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDPRIDE PARTS		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							12.50	
	Invoice Items			1					



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6071783	#493 MOWER DECK GEAR BOX/ #448 SWITCH	Edit		09/05/2025	09/15/2025	09/15/2025			1,398.48
<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 - #493 MOWER DECK GEAR BOX/ #448 SWITCH		1.0000	EA	1,398.4800	1,398.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,398.48	
				Invoice Items	1				
Vendor 20359 - P & K MIDWEST INC Totals									\$1,818.71
Invoices							3		
Vendor 22298 - PARK AVE LOFTS LLC									
2026-00000288	FY25 Annual Rebate	Edit		08/27/2025	09/15/2025	09/15/2025			90,478.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 Annual Rebate		1.0000	EA	90,478.0000	90,478.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)							90,478.00	
				Invoice Items	1				
Vendor 22298 - PARK AVE LOFTS LLC Totals									\$90,478.00
Invoices							1		
Vendor 22271 - PARTS AUTHORITY LLC									
431-026105	ACCUMULATOR AR	Edit		08/20/2025	09/15/2025	09/15/2025			42.42
<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 - ACCUMULATOR AR		1.0000	EA	42.4200	42.42			
	<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)							42.42	
				Invoice Items	1				
432-387625	COMPRESSOR ASY, AIR COND CORE, MI YF3534 KIT	Edit		08/20/2025	09/15/2025	09/15/2025			705.39
<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 - COMPRESSOR ASY, AIR COND CORE, MI YF3534 KIT		1.0000	EA	705.3900	705.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							705.39	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-387728	MI YF37294 KIT	Edit		08/21/2025	09/15/2025	09/15/2025			3.42
<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 - MI YF37294 KIT		1.0000	EA	3.4200	3.42			
	<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)							3.42	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	3			\$751.23
Vendor 11146 - PAWSITIVE PET CARE									
156808	SENSEI OFFICE VISIT, MAKO OFFICE VISIT AND FOOD PURCHASE	Edit		07/31/2025	09/15/2025	09/15/2025			291.54
<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 - SENSEI OFFICE VISIT, MAKO OFFICE VISIT AND FOOD PURCHASE		1.0000	EA	291.5400	291.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			291.54	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices	2			\$469.16
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
29273007	CONCESSIONS-RSP	Edit		09/04/2025	09/15/2025	09/15/2025			561.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-RSP		1.0000	EA	561.0000	561.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							561.00	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	1			\$561.00
Vendor 7803 - PER MAR SECURITY SERVICES									



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687588	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		08/30/2025	09/15/2025	09/15/2025			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 6989 - PETERS CONSTRUCTION CORP									
APP #7	COMMERCIAL ST RAMP SKYWALKS	Edit		08/31/2025	09/15/2025	09/15/2025	09/04/2025		2,444.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMERCIAL ST RAMP SKYWALKS		1.0000	EA	2,444.0000	2,444.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							2,444.00	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP		Totals				Invoices	1		\$2,444.00
Vendor 21967 - MARTIN PETERSEN									
433BRATNOBER	REIMB. SHERIFF'S FEES-FAYETTE-433 BRATNOBER	Edit		08/18/2025	09/15/2025	09/15/2025			66.90
<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 - REIMB. SHERIFF'S FEES-FAYETTE-433 BRATNOBER		1.0000	EA	66.9000	66.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							66.90	
	Invoice Items			1					
Vendor 21967 - MARTIN PETERSEN		Totals				Invoices	1		\$66.90
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-23 9/25	CONT 1016 LA PORTE RD CONSTRUCTION, PHASE 1	Edit		09/02/2025	09/15/2025	09/15/2025	09/08/2025		230,456.59
<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 - CONT 1016 LA PORTE RD CONSTRUCTION, PHASE 1		1.0000	EA	230,456.5900	230,456.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)					07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		20,750.00	



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EST-23 9/25	CONT 1016 LA PORTE RD CONSTRUCTION, PHASE 1	Edit		09/02/2025	09/15/2025	09/15/2025	09/08/2025		230,456.59
<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>	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)					07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)		816.00	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		208,010.59	
	290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)		704.00	
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)		176.00	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 1 \$230,456.59
Vendor 8350 - POSTMASTER									
2026-00000294	WCA Replenishment of bulk mail account	Edit		09/08/2025	09/15/2025	09/15/2025			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 - WCA Replenishment of bulk mail account		1.0000	EA	1,000.0000	1,000.00			
	<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)							1,000.00	
	Invoice Items			1					
Vendor 8350 - POSTMASTER Totals									Invoices 1 \$1,000.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620006951	EXCHANGE PARK ENTRANCE SIGNS	Edit		09/03/2025	09/15/2025	09/15/2025			57.45
<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 - EXCHANGE PARK ENTRANCE SIGNS		1.0000	EA	57.4500	57.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							57.45	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									Invoices 1 \$57.45
Vendor 21103 - PREMIER STAFFING INC									



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29978	HRTS TEMP STAFFING 8/11/25-8/16/25	Edit		08/16/2025	09/15/2025	09/15/2025			396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Temp hours Addyson K 20 hours		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			396.00	
			Invoice Items		1				
29987	HRTS TEMP STAFFING 8/17/25-8/23/25	Edit		08/23/2025	09/15/2025	09/15/2025			396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			396.00	
			Invoice Items		1				
29996	HRTS TEMP STAFFING 08/24/25-08/30/25	Edit		08/30/2025	09/15/2025	09/15/2025			396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			396.00	
			Invoice Items		1				
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	3		\$1,188.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756AUG25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		08/24/2025	09/15/2025	09/15/2025			280.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	280.5000	280.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							280.50	
			Invoice Items		1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$280.50
Vendor 6981 - QUILL 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
45213516	SIGNATURE STAMP	Edit		08/07/2025	09/15/2025	09/15/2025			50.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNATURE STAMP		1.0000	EA	50.6800	50.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							50.68	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		1		\$50.68
Vendor 8210 - RC SYSTEMS INC									
1622	ACCT 22325 - MONTHLY 800 SERVICE BILLING - OCTOBER 2025	Edit		09/01/2025	09/15/2025	09/15/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - OCTOBER 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$187.00
Vendor 1060 - REGIONS BANK									
FEE 9-25	CREDIT CARD FEES	Edit		09/10/2025	09/15/2025	09/15/2025			985.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT CARD FEES		1.0000	EA	985.9700	985.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							653.00	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							332.97	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals					Invoices		1		\$985.97
Vendor 22558 - RELX INC.									
3096001807	MONTHLY COMPUTER CHARGES	Edit		08/31/2025	09/15/2025	09/15/2025			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							176.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	22558 - RELX INC. Totals		Invoices	1		\$176.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011777	CURBSIDE RECYCLING	Edit		08/31/2025	09/15/2025	09/15/2025			19,766.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CURBSIDE RECYCLING	1.0000	EA	19,766.3500	19,766.35				
	G/L Account				Project		Amount		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							19,766.35	
				Invoice Items	1				
			Vendor	21047 - REPUBLIC SERVICES OF IOWA, LLC Totals		Invoices	1		\$19,766.35
Vendor 1827 - RESTORATION SERVICES, INC.									
5046	CITY HALL EMERGENCY REPAIR WINDOW LEAKS	Edit		08/12/2025	09/15/2025	09/15/2025	08/15/2025		3,547.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY HALL EMERGENCY REPAIR WINDOW LEAKS	1.0000	EA	3,547.0000	3,547.00				
	G/L Account				Project		Amount		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							3,547.00	
				Invoice Items	1				
			Vendor	1827 - RESTORATION SERVICES, INC. Totals		Invoices	1		\$3,547.00
Vendor 21385 - RHINO INDUSTRIES, INC									
3872	RI-4518BM BULK LOAD POLYMER - QTY/44,820 - WP26054	Edit		09/03/2025	09/15/2025	09/15/2025			79,779.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RI-4518BM BULK LOAD POLYMER - QTY/44,820 - WP26054	1.0000	EA	79,779.6000	79,779.60				
	G/L Account				Project		Amount		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							79,779.60	
				Invoice Items	1				
			Vendor	21385 - RHINO INDUSTRIES, INC Totals		Invoices	1		\$79,779.60
Vendor 9758 - RICOH USA									
109420329	HMRTC: Copier Lease fee 7/2025 & 08/2025	Edit		09/08/2025	09/15/2025	09/15/2025			361.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HMRTC: Copier Lease fee 7/2025 & 08/2025	1.0000	EA	361.6000	361.60				
	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
109420329	HMRTC: Copier Lease fee 7/2025 & 08/2025	Edit		09/08/2025	09/15/2025	09/15/2025			361.60
<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>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							361.60	
	Invoice Items		1						
Vendor 9758 - RICOH USA				Totals		Invoices	1		\$361.60
Vendor 3600 - RICOH USA INC									
5071790593	HRTS SUBSCRIPTION COVERAGE	Edit		08/01/2025	09/15/2025	09/15/2025			231.64
<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 - SUBSCRIPTION COVERAGE		1.0000	EA	231.6400	231.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							231.64	
	Invoice Items		1						
Vendor 3600 - RICOH USA INC				Totals		Invoices	2		\$406.35
Vendor 21132 - RITE ENVIRONMENTAL, INC									
377441	AUGUST ROLL OFF SERVICES	Edit		08/31/2025	09/15/2025	09/15/2025			9,836.22
<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 - AUGUST ROLL OFF SERVICES		1.0000	EA	9,836.2200	9,836.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							9,836.22	
	Invoice Items		1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
378234	ACCT 10322 - MONTHLY HAULING SERVICES - AUGUST 2025	Edit		08/31/2025	09/15/2025	09/15/2025			905.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - AUGUST 2025		1.0000	EA	905.0000	905.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							905.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$10,741.22
Invoices 2									
Vendor 1247 - SADLER POWER TRAIN, INC									
0410260865	KENWORTH PETERBILT RADIATOR	Edit		08/19/2025	09/15/2025	09/15/2025			855.67
<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 - KENWORTH PETERBILT RADIATOR		1.0000	EA	855.6700	855.67			
	<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)							855.67	
	Invoice Items			1					
0410261134	HENDRICKSON REAR LEAF FPRING (2), BUSHING ASSY KIT (4)	Edit		08/21/2025	09/15/2025	09/15/2025			833.28
<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 - HENDRICKSON REAR LEAF FPRING (2), BUSHING ASSY KIT (4)		1.0000	EA	833.2800	833.28			
	<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)							833.28	
	Invoice Items			1					
0410261188	HENDRICKSON BAR PIN ASSY KIT (4)	Edit		08/21/2025	09/15/2025	09/15/2025			488.60
<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 - HENDRICKSON BAR PIN ASSY KIT (4)		1.0000	EA	488.6000	488.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							488.60	
	Invoice Items			1					



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0410261343	PIGGYBACK BRAKE CHAMBER 152109	Edit		08/22/2025	09/15/2025	09/15/2025			183.08
<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 - PIGGYBACK BRAKE CHAMBER 152109		1.0000	EA	183.0800	183.08			
	<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)							183.08	
	Invoice Items			1					
0410261351	TYPE 30 LONG STROKE, BRAKE CHAMBER CLAMP KIT 152109	Edit		08/22/2025	09/15/2025	09/15/2025			12.01
<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 - TYPE 30 LONG STROKE, BRAKE CHAMBER CLAMP KIT 152109		1.0000	EA	12.0100	12.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.01	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									Invoices 5 \$2,372.64
Vendor 65 - SAM ANNIS & COMPANY									
U0065444	PROPANE-SMALL REFILL (3) 33.5#	Edit		08/22/2025	09/15/2025	09/15/2025			62.94
<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 - PROPANE-SMALL REFILL (3) 33.5#		1.0000	EA	62.9400	62.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							62.94	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									Invoices 1 \$62.94
Vendor 1252 - SANDEE'S									
177774	B981 WATERLOO POLICE ASST CHIEF SAFETY CATCH	Edit		09/02/2025	09/15/2025	09/15/2025			171.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - B981 WATERLOO POLICE ASST CHIEF SAFETY CATCH		1.0000	EA	171.0000	171.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							171.00	
	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
177778	2"X4" GOLD ALUMAMARK WITH TAPE TO READ D BOVY	Edit		09/03/2025	09/15/2025	09/15/2025			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2"X4" GOLD ALUMAMARK WITH TAPE TO READ D BOVY		1.0000	EA	10.0000	10.00			
	G/L Account					Project		Amount	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							10.00	
			Invoice Items		1				
177824	B980 WATERLOO POLICE ASST CHIEF BADGE SCREW BACK	Edit		09/05/2025	09/15/2025	09/15/2025			184.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - B980 WATERLOO POLICE ASST CHIEF BADGE SCREW BACK		1.0000	EA	184.5000	184.50			
	G/L Account					Project		Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							184.50	
			Invoice Items		1				
			Vendor	1252 - SANDEE'S Totals		Invoices	3		\$365.50
Vendor	22439 - SANDEE'S								
177688	HRTS COMMISSION NAME BADGES	Edit		08/21/2025	09/15/2025	09/15/2025			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 9 BADGES		1.0000	EA	99.0000	99.00			
	G/L Account					Project		Amount	
	010-27-2505 1561 (General Fund-Human Rights Commission-EEOC Contract Office Supplies & Minor Equipment)					27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		99.00	
			Invoice Items		1				
177751	DORIS SAPP PLAQUE	Edit		08/28/2025	09/15/2025	09/15/2025			260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DORIS SAPP PLAQUE		1.0000	EA	260.0000	260.00			
	G/L Account					Project		Amount	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		260.00	
			Invoice Items		1				
			Vendor	22439 - SANDEE'S Totals		Invoices	2		\$359.00
Vendor	1270 - SCHUMACHER ELEVATOR CO., INC.								



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53608	E 5TH PARKING RAMP REPLACE BOTTOM FLOOR SILL & HARDWARE	Edit		07/15/2025	09/15/2025	09/15/2025	07/22/2025		9,230.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - E 5TH PARKING RAMP REPLACE BOTTOM FLOOR SILL & HARDWARE			1.0000	EA	9,230.0000	9,230.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)								9,230.00
	Invoice Items			1					
40009766	QRTLY INV FOR ELEVATOR MAINT: ART CNTR; CITY HALL; LIBRARY CARNE	Edit		09/01/2025	09/15/2025	09/15/2025	09/08/2025		6,258.27
<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 - QRTLY INV FOR ELEVATOR MAINT: ART CNTR; CITY HALL; LIBRARY CARNE			1.0000	EA	6,258.2700	6,258.27		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)								6,258.27
	Invoice Items			1					
40010672	QUARTERLY INVOICE FOR ELEVATOR MAINT-PARKING RAMPS	Edit		09/01/2025	09/15/2025	09/15/2025	09/08/2025		3,988.47
<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 - QUARTERLY INVOICE FOR ELEVATOR MAINT-PARKING RAMPS			1.0000	EA	3,988.4700	3,988.47		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)								3,988.47
	Invoice Items			1					
90658651	RT-ELEVATOR MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			180.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-ELEVATOR MAINTENANCE			1.0000	EA	180.5900	180.59		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)								180.59
	Invoice Items			1					



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90658781	ELEVATOR MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			848.76
<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 - ELEVATOR MAINTENANCE		1.0000	EA	848.7600	848.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							848.76	
	Invoice Items			1					
90659152	ELEVATOR MAINTENANCE	Edit		09/01/2025	09/15/2025	09/15/2025			546.27
<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 - ELEVATOR MAINTENANCE		1.0000	EA	546.2700	546.27			
	<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)			546.27	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices	6			\$21,052.36
Vendor 2865 - SCOT'S SUPPLY INC									
06823356-CN	CREDIT FOR RETURN	Edit		04/15/2025	09/15/2025	09/15/2025			(76.64)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(76.6400)	(76.64)			
	<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)							(76.64)	
	Invoice Items			1					
06829396	HOSES/FITTINGS	Edit		08/28/2025	09/15/2025	09/15/2025			77.08
<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 - HOSES/FITTINGS		1.0000	EA	77.0800	77.08			
	<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)							77.08	
	Invoice Items			1					
06829681	HOSES & FITTING	Edit		09/04/2025	09/15/2025	09/15/2025			35.50
<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 - HOSES & FITTING		1.0000	EA	35.5000	35.50			
	<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)							35.50	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	3			\$35.94
Vendor 1275 - SCOTT'S ELECTRIC INC									



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410	542 CLOVERDALE HHP	Edit		09/08/2025	09/15/2025	09/15/2025			6,852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 542 CLOVERDALE HHP		1.0000	EA	6,852.0000	6,852.00			
	<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)			6,852.00	
	Invoice Items				1				
Vendor 1275 - SCOTT'S ELECTRIC INC Totals					Invoices		1		\$6,852.00
Vendor 10646	HAZARDOUS MATERIALS REG TRNG CTR - EMERGENCY ROOF REPAIR	Edit		07/29/2025	09/15/2025	09/15/2025	08/05/2025		6,300.00
<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 - HAZARDOUS MATERIALS REG TRNG CTR - EMERGENCY ROOF REPAIR		1.0000	EA	6,300.0000	6,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							6,300.00	
	Invoice Items				1				
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$6,300.00
Vendor 82949	ACCT 102014 - 6' FIBERGLASS MID POLE PP 900	Edit		08/27/2025	09/15/2025	09/15/2025			173.20
<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 102014 - 6' FIBERGLASS MID POLE PP 900		1.0000	EA	173.2000	173.20			
	<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)							173.20	
	Invoice Items				1				
Vendor 1319 - SLED SHED, THE Totals					Invoices		1		\$173.20
Vendor 13063 - STOREY KENWORTHY									



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PINV1275299	STAPLES, STAPLE REMOVER, SCISSORS, WOOD PENCILS, PKG TAPE	Edit		09/02/2025	09/15/2025	09/15/2025			109.49
<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 - STAPLES, STAPLE REMOVER, SCISSORS, WOOD PENCILS, PKG TAPE		1.0000	EA	109.4900	109.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							109.49	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY					Totals	Invoices	1		\$109.49
Vendor 21446 - THOMPSON SHOES									
090225WLOO-1	SAFETY SHOE SEEMANN	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SEEMANN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1573 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Safety & Protective Equipment)							150.00	
	Invoice Items			1					
090225WLOO-2	SAFETY SHOE MILER	Edit		09/02/2025	09/15/2025	09/15/2025			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE MILER		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							110.50	
	Invoice Items			1					
090225WLOO-3	SAFETY SHOE INGAMELIS	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE INGAMELIS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
	Invoice Items			1					
090225WLOO-4	SAFETY SHOE EIGHMEY	Edit		09/02/2025	09/15/2025	09/15/2025			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE EIGHMEY		1.0000	EA	148.7500	148.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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090225WLOO-4	SAFETY SHOE EIGHMEY	Edit		09/02/2025	09/15/2025	09/15/2025			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							148.75	
			Invoice Items	1					
090225WLOO-5	SAFETY SHOE HARMS	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE HARMS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
			Invoice Items	1					
090225WLOO-6	SAFETY SHOE JANSSEN	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE JANSSEN		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					
090225WLOO-7	SAFETY SHOE DELAGARDELLE	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE DELAGARDELLE		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					
090225WLOO-8	SAFETY SHOE SEE	Edit		09/02/2025	09/15/2025	09/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SEE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1573 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Safety & Protective Equipment)							150.00	
			Invoice Items	1					



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090225WLOO-9	SAFETY SHOE DEMARO	Edit		09/02/2025	09/15/2025	09/15/2025			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE DEMARO		1.0000	EA	127.5000	127.50			
	<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)							127.50	
				Invoice Items	1				
Vendor 21446 - THOMPSON SHOES Totals						Invoices	9		\$1,286.75
Vendor 8369 - TITLE SERVICES CORPORATION									
2026-00000295	DPA 215 LELAND	Edit		09/08/2025	09/15/2025	09/15/2025			25,000.00
<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 - DPA 215 LELAND		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)					HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)		25,000.00	
				Invoice Items	1				
Vendor 8369 - TITLE SERVICES CORPORATION Totals						Invoices	2		\$46,492.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000298	IRV WARREN MEMORIAL GOLF	Edit		08/31/2025	09/15/2025	09/15/2025			4,104.66
<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>	
	1-07-025853								
	Conversion Item - WARREN GOLF (IMPROV)		1.0000	EA	35.4900	35.49			
	<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)		35.49	
	Conversion Item - WARREN GOLF COURSE		1.0000	EA	4,069.1700	4,069.17			
	PERMIT #1 07 025853								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							4,069.17	
				Invoice Items	2				



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2026-00000299	GATES PARK GOLF COURSE 1-07 Edit -025852			08/31/2025	09/15/2025	09/15/2025			4,189.64
<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 - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	36.6100	36.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		36.61		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	4,153.0300	4,153.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						4,153.03		
	Invoice Items			2					
2026-00000300	SOUTH HILLS GOLF COURSE 1- Edit 07-025854			08/31/2025	09/15/2025	09/15/2025			3,987.38
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	35.1600	35.16				
	<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)		35.16		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,952.2200	3,952.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,952.22		
	Invoice Items			2					
2026-00000301	YOUNG ARENA 1-07-037313 Edit			08/31/2025	09/15/2025	09/15/2025			258.48
<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 - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	258.4800	258.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						258.48		
	Invoice Items			1					



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2026-00000302	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		08/31/2025	09/15/2025	09/15/2025			9,917.71
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	13.8400	13.84				
	<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)						13.84		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	5,935.2600	5,935.26				
	<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)						5,935.26		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	3,968.6100	3,968.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						3,968.61		
	Invoice Items			3					
2026-00000303	BYRNES PARK POOL 1-07-025856	Edit		08/31/2025	09/15/2025	09/15/2025			842.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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	842.0000	842.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						842.00		
	Invoice Items			1					
2026-00000304	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		08/31/2025	09/15/2025	09/15/2025			334.96
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.9500	.95				
	<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)	.95		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	334.0100	334.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						334.01		
	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
2026-00000305	RECREATION CENTER 025857 (SPORTS)	1-07- Edit		08/31/2025	09/15/2025	09/15/2025			247.15
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	247.1500	247.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							247.15	
			Invoice Items		1				
2026-00000306	SPORTSPLEX 1-07-040732	Edit		08/31/2025	09/15/2025	09/15/2025			6,467.46
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,467.4600	6,467.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	6,467.46	
			Invoice Items		1				
2026-00000307	WATER POLLUTION CONTROL 1-07-030336	Edit		08/31/2025	09/15/2025	09/15/2025			37,948.20
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	37,948.2000	37,948.20			
	<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)							37,948.20	
			Invoice Items		1				
Vendor 1434 - TREASURER, STATE OF IOWA				Totals		Invoices	10		\$68,297.64
Vendor 8734 - TREASURER, STATE OF IOWA									
2026-00000315	42-6005327 UNCLAIMED PROPERTY	Edit		07/01/2025	09/15/2025	09/15/2025			3,129.35
<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 - 42-6005327 UNCLAIMED PROPERTY		1.0000	EA	3,129.3500	3,129.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2142 (Road Use Tax-City Engineer-Bridges Easements)							1,808.61	
	010-37-4180 1111 (General Fund-Leisure Services-SportsPlex Salaries - Regular)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	12.13	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							553.02	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							126.35	
	421-22-6860 2152 (FYE2021 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							245.00	



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2026-00000315	42-6005327 UNCLAIMED PROPERTY	Edit		07/01/2025	09/15/2025	09/15/2025			3,129.35
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							16.66	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							225.00	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							11.68	
	010-37-4200 1111 (General Fund-Leisure Services-Sports & Youth Services Salaries - Regular)							91.90	
	010-26-4250 1785 (General Fund-Cultural/Arts Commission-Center for the Arts Refund Payments)							39.00	
	Invoice Items			1					
Vendor 8734 - TREASURER, STATE OF IOWA				Totals		Invoices	1		\$3,129.35
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302054299:01	MAINTENANCE-UPDATED COMPUTER 2021 FREIGHT-192115	Edit		08/19/2025	09/15/2025	09/15/2025			201.25
<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 - MAINTENANCE-UPDATED COMPUTER 2021 FREIGHT-192115		1.0000	EA	201.2500	201.25			
	<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)							201.25	
	Invoice Items			1					
XA302349926:01	PIPE-HEATER SUPPLY CAT - 410211	Edit		08/19/2025	09/15/2025	09/15/2025			57.11
<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 - PIPE-HEATER SUPPLY CAT - 410211		1.0000	EA	57.1100	57.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.11	
	Invoice Items			1					
XA302349905:01	REPLACEMENT TRANSMISSION #410301 / CORE	Edit		08/21/2025	09/15/2025	09/15/2025			13,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT TRANSMISSION #410301 / CORE		1.0000	EA	13,075.0000	13,075.00			
	<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
XA302349905:01	REPLACEMENT TRANSMISSION #410301 / CORE	Edit		08/21/2025	09/15/2025	09/15/2025			13,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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)							13,075.00	
	Invoice Items			1					
XA302350426:01	AIR DRYER REMANUFACTURED/CORE - 192115	Edit		08/21/2025	09/15/2025	09/15/2025			509.01
<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 - AIR DRYER REMANUFACTURED/CORE - 192115		1.0000	EA	509.0100	509.01			
	<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)							509.01	
	Invoice Items			1					
XA302350500:01	COOLANT HOSE - 193B06	Edit		08/22/2025	09/15/2025	09/15/2025			42.52
<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 - COOLANT HOSE - 193B06		1.0000	EA	42.5200	42.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							42.52	
	Invoice Items			1					
XA302350500:02	RADIATOR -193B06	Edit		08/22/2025	09/15/2025	09/15/2025			523.94
<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 - RADIATOR -193B06		1.0000	EA	523.9400	523.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							523.94	
	Invoice Items			1					
XA302350552:01	RELAY VALVE	Edit		08/22/2025	09/15/2025	09/15/2025			67.89
<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 - RELAY VALVE		1.0000	EA	67.8900	67.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							67.89	
	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
XA302350637:01	ISOLATOR MF2-RAD - 193B06	Edit		08/25/2025	09/15/2025	09/15/2025			41.60
<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 - ISOLATOR MF2-RAD - 193B06		1.0000	EA	41.6000	41.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							41.60	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	8			\$14,518.32
Vendor 21911 - UNIFIRST CORPORATION									
1630486290	11CP PANT (2) UNIFORMS	Edit		08/20/2025	09/15/2025	09/15/2025			65.55
<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 - 11CP PANT (2) UNIFORMS		1.0000	EA	65.5500	65.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							65.55	
	Invoice Items			1					
1630486291	11CP PANT (4) UNIFORMS/FREIGHT	Edit		08/20/2025	09/15/2025	09/15/2025			131.11
<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 - 11CP PANT (4) UNIFORMS/FREIGHT		1.0000	EA	131.1100	131.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							131.11	
	Invoice Items			1					
1630487106	OVERALL L SHORT- DERIFIELD	Edit		08/22/2025	09/15/2025	09/15/2025			75.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OVERALL L SHORT- DERIFIELD		1.0000	EA	75.1700	75.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							75.17	
	Invoice Items			1					
1630487661	SS BIRDSYE TEE (2) HACK	Edit		08/25/2025	09/15/2025	09/15/2025			32.19
<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 - SS BIRDSYE TEE (2) HACK		1.0000	EA	32.1900	32.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1630487661	SS BIRDSYE TEE (2) HACK	Edit		08/25/2025	09/15/2025	09/15/2025			32.19
<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>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							32.19	
			Invoice Items	1					
1630488369	6 PR WORK JEANS FOR SIGNS DEPT; JOSH; MICKEY; SCOTT	Edit		08/25/2025	09/15/2025	09/15/2025			188.51
<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 - 6 PR WORK JEANS FOR SIGNS DEPT; JOSH; MICKEY; SCOTT		1.0000	EA	188.5100	188.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							188.51	
			Invoice Items	1					
1950153471	UNIFORMS & MATS/WIPERS	Edit		08/25/2025	09/15/2025	09/15/2025			102.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							102.89	
			Invoice Items	1					
1630488332	11CP PANT (3) - FY26 UNIFORMS	Edit		08/26/2025	09/15/2025	09/15/2025			98.32
<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 - 11CP PANT (3) - FY26 UNIFORMS		1.0000	EA	98.3200	98.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							98.32	
			Invoice Items	1					



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1950154340	ACCT 2514545 - WEEKLY RENTALS	Edit		09/01/2025	09/15/2025	09/15/2025			365.47
<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 2514545 - WEEKLY RENTALS		1.0000	EA	365.4700	365.47			
	<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)							365.47	
				Invoice Items	1				
1950154363	UNIFORMS & MATS/WIPERS	Edit		09/01/2025	09/15/2025	09/15/2025			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				
1950154364	ELECTRICIANS UNIFORM RENTAL	Edit		09/01/2025	09/15/2025	09/15/2025			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		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				
1950155061	SERVICE-GATES MAINT (1584305)	Edit		09/04/2025	09/15/2025	09/15/2025			20.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT (1584305)		1.0000	EA	20.8000	20.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							20.80	
				Invoice Items	1				



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1950155064	SERVICE-GATES PRO SHOP (1584333)	Edit		09/04/2025	09/15/2025	09/15/2025			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>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							16.64	
			Invoice Items		1				
1950155338	ACCT 2514545 - WEEKLY RENTALS	Edit		09/08/2025	09/15/2025	09/15/2025			365.47
<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 2514545 - WEEKLY RENTALS		1.0000	EA	365.4700	365.47			
	<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)							365.47	
			Invoice Items		1				
Vendor 135 - UNITED RENTALS		Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices		13			\$1,745.80
250806694-001	BIT CORE 3.5 HVYD WET - RENTAL	Edit		08/06/2025	09/15/2025	09/15/2025	08/15/2025		75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIT CORE 3.5 HVYD WET - RENTAL		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1564 (General Fund-Building Inspection-Facilities Maintenance Equipment Rental)							75.00	
			Invoice Items		1				
Vendor 11019 - UNITED STATES DEPARTMENT OF THE INTERIOR		Vendor 135 - UNITED RENTALS Totals		Invoices		1			\$75.00
26NEJFA121	GEO AGRMNT-OP/MAINT CDR RIVR STREAMGAGING STATION-OCT 25-SEPT 26	Edit		07/16/2025	09/15/2025	09/15/2025			11,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEO AGRMNT-OP/MAINT CDR RIVR STREAMGAGING STATION-OCT 25-SEPT 26		1.0000	EA	11,140.0000	11,140.00			
	<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
26NEJFA121	GEO AGRMNT-OP/MAINT CDR RIVR STREAMGAGING STATION- OCT 25-SEPT 26	Edit		07/16/2025	09/15/2025	09/15/2025			11,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							11,140.00	
	Invoice Items			1					
Vendor 11019 - UNITED STATES DEPARTMENT OF THE INTERIOR Totals					Invoices		1		\$11,140.00
Vendor 22933 - UPSIDE HOMES LLC									
409	715 WILLOW ST HHP	Edit		09/08/2025	09/15/2025	09/15/2025			7,526.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 715 WILLOW ST HHP		1.0000	EA	7,526.2500	7,526.25			
	<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)			7,526.25	
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC Totals					Invoices		1		\$7,526.25
Vendor 5934 - US CELLULAR									
0751064656	ACCT 855042476 - PW - 08/20/25 -09/19/25	Edit		08/20/2025	09/15/2025	09/15/2025			2,773.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 855042476 - PW - 08/20/25-09/19/25		1.0000	EA	2,773.2700	2,773.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.85	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							208.80	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							423.39	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							106.23	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,844.72	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							143.28	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices		1		\$2,773.27
Vendor 12929 - US COFFEE AND TEA									



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204002	CONCESSIONS-YOUNG ARENA	Edit		08/31/2025	09/15/2025	09/15/2025			221.59
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	221.5900	221.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							221.59	
				Invoice Items	1				
204003	CONCESSIONS-SPORTSPLEX	Edit		08/31/2025	09/15/2025	09/15/2025			342.91
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	342.9100	342.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							342.91	
				Invoice Items	1				
Vendor 12929 - US COFFEE AND TEA Totals							Invoices	2	\$564.50
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073952-000	ACCT 192201 - UTILITY COVER & UTILITY FRAME	Edit		08/27/2025	09/15/2025	09/15/2025			396.66
<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 192201 - UTILITY COVER & UTILITY FRAME		1.0000	EA	396.6600	396.66			
	<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)							396.66	
				Invoice Items	1				
30073952-001	ACCT 192201 - CREDIT - REF INV 30073952 - UTILITY FRAME/COVER	Edit		08/29/2025	09/15/2025	09/15/2025			(396.66)
<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 192201 - CREDIT - REF INV 30073952 - UTILITY FRAME/COVER		1.0000	EA	(396.6600)	(396.66)			
	<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)							(396.66)	
				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
30074054-000	ACCT 192201 - EJ FRAME; EJ BACK; VANE GRATE	Edit		09/08/2025	09/15/2025	09/15/2025			2,334.93
<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 192201 - EJ FRAME; EJ BACK; VANE GRATE		1.0000	EA	2,334.9300	2,334.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							2,334.93	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$2,334.93
Invoices 3									
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-20658	TOW FEES-2010 DODGE AVENGER (HEALTH DEPT)	Edit		08/19/2025	09/15/2025	09/15/2025			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FEES-2010 DODGE AVENGER (HEALTH DEPT)		1.0000	EA	85.0000	85.00			
	<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)							85.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals									\$235.00
Invoices 2									
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014024932.001	ACCT 13674 - KEYSTONE-TECH REPLACEMENT LAMP	Edit		08/29/2025	09/15/2025	09/15/2025			224.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - KEYSTONE-TECH REPLACEMENT LAMP		1.0000	EA	224.8800	224.88			
	<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)							224.88	
	Invoice Items			1					



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S014023790.001	ACCT 13674 - PHIL-DB V2/DW-4ARL-CS 4 FT VAPORTIGHT	Edit		09/02/2025	09/15/2025	09/15/2025			107.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - PHIL-DB V2/DW-4ARL-CS 4 FT VAPORTIGHT		1.0000	EA	107.3300	107.33			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							107.33	
	Invoice Items						1		
S014024932.002	ACCT 13674 - KEYSTONE TECH - DIRECTDRIVE	Edit		09/02/2025	09/15/2025	09/15/2025			957.30
<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 13674 - KEYSTONE TECH - DIRECTDRIVE		1.0000	EA	957.3000	957.30			
	<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)							957.30	
	Invoice Items						1		
S014027438.001	ACCT 13674 - STEP DRILL BIT; FORK TERMINAL; RING TERMINAL	Edit		09/02/2025	09/15/2025	09/15/2025			193.06
<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 13674 - STEP DRILL BIT; FORK TERMINAL; RING TERMINAL		1.0000	EA	193.0600	193.06			
	<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)							193.06	
	Invoice Items						1		
S014030818.001	ACCT 13674 - NON-PLENUM 1000FT REEL GRAY JACKET	Edit		09/04/2025	09/15/2025	09/15/2025			375.94
<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 13674 - NON-PLENUM 1000FT REEL GRAY JACKET		1.0000	EA	375.9400	375.94			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							375.94	
	Invoice Items						1		



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S014033538.001	ACCT 13674 - CONTACT CLEANER; CONTACT CLEAN 200	Edit		09/05/2025	09/15/2025	09/15/2025			278.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CONTACT CLEANER; CONTACT CLEAN 200		1.0000	EA	278.3900	278.39			
	<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)							278.39	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$2,136.90
Invoices 6									
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202508043	Implementation Svcs 2025-2026 thru Aug 18 2025	Edit		08/18/2025	09/15/2025	09/15/2025			7,756.05
<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 - Implementation Svcs 2025-2026 thru Aug 18 2025		1.0000	EA	7,756.0500	7,756.05			
	<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)							7,756.05	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									\$7,756.05
Invoices 1									
Vendor 1491 - VARSITY CLEANERS INC									
1001201-08-31-25	WPD MGMT DRY CLEANING AUG 2025	Edit		08/31/2025	09/15/2025	09/15/2025			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD MGMT DRY CLEANING AUG 2025		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							45.00	
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals									\$45.00
Invoices 1									
Vendor 22824 - VESTIS									
6340459855	MATS - CARNEGIE	Edit		08/25/2025	09/15/2025	09/15/2025	09/08/2025		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					
Vendor 22824 - VESTIS Totals									\$79.13
Invoices 1									



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Vendor 11850 - VIETH CONSTRUCTION COMPANY									
EST-4 9/25	CONTRACT #1112 LINDEN FIBER HUT	Edit		09/08/2025	09/15/2025	09/15/2025	09/08/2025		10,036.75
<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 - CONTRACT #1112 LINDEN FIBER HUT		1.0000	EA	10,036.7500	10,036.75			
	<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)							10,036.75	
			Invoice Items	1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals									Invoices 1 \$10,036.75
Vendor 21645 - WARTBURG COLLEGE									
26-002	LOST ILL REPLACEMENT FEE	Edit		08/25/2025	09/15/2025	09/15/2025			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							52.00	
			Invoice Items	1					
Vendor 21645 - WARTBURG COLLEGE Totals									Invoices 1 \$52.00
Vendor 1563 - WATERLOO WATER WORKS									
2026-00000316	September Property Taxes	Edit		09/11/2025	09/15/2025	09/15/2025			16,964.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - September Property Taxes		1.0000	EA	16,964.0000	16,964.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							16,964.00	
			Invoice Items	1					
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 1 \$16,964.00
Vendor 1577 - WERTJES UNIFORMS									
55308	JOLLEY HONOR GUARD UNIFORM	Edit		04/16/2025	09/15/2025	09/15/2025			362.84
<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 - JOLLEY HONOR GUARD UNIFORM		1.0000	EA	362.8400	362.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1579 (General Fund-Police Department-Law Enforcement Programs Uniforms)							362.84	
			Invoice Items	1					



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55338	COSTARELLA HONOR GUARD UNIFORM	Edit		04/16/2025	09/15/2025	09/15/2025			327.84
<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 - COSTARELLA HONOR GUARD UNIFORM		1.0000	EA	327.8400	327.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1579 (General Fund-Police Department-Law Enforcement Programs Uniforms)				11PRO.HONR (POLICE DEPARTMENT PROJECTS, POLICE HONOR GUARD)			327.84	
				Invoice Items	1				
55337	FLAHERTY HONOR GUARD UNIFORM	Edit		06/16/2025	09/15/2025	09/15/2025			218.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAHERTY HONOR GUARD UNIFORM		1.0000	EA	218.0000	218.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1579 (General Fund-Police Department-Law Enforcement Programs Uniforms)				11PRO.HONR (POLICE DEPARTMENT PROJECTS, POLICE HONOR GUARD)			218.00	
				Invoice Items	1				
55410	FLAHERTY HONOR GUARD UNIFORM 2ND HALF	Edit		06/16/2025	09/15/2025	09/15/2025			151.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAHERTY HONOR GUARD UNIFORM 2ND HALF		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1579 (General Fund-Police Department-Law Enforcement Programs Uniforms)				11PRO.HONR (POLICE DEPARTMENT PROJECTS, POLICE HONOR GUARD)			151.00	
				Invoice Items	1				
55402	CARGO PANT (2) WERTZ	Edit		08/18/2025	09/15/2025	09/15/2025			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (2) WERTZ		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							186.00	
				Invoice Items	1				
55405	S/S POLO (2) HOELSCHER	Edit		08/21/2025	09/15/2025	09/15/2025			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 - S/S POLO (2) HOELSCHER		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				



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55408	CARGO PANT (2) HERSHEY	Edit		08/22/2025	09/15/2025	09/15/2025			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (2) HERSHEY		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							186.00	
				Invoice Items	1				
55409	PATCHES SEWN ON JACKET (2) HERSHEY	Edit		09/02/2025	09/15/2025	09/15/2025			4.50
<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 - PATCHES SEWN ON JACKET (2) HERSHEY		1.0000	EA	4.5000	4.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							4.50	
				Invoice Items	1				
55411	CARGO PANT (2) JASPER	Edit		09/02/2025	09/15/2025	09/15/2025			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (2) JASPER		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							186.00	
				Invoice Items	1				
55416	CARGO PANT (2) MONTALVO	Edit		09/05/2025	09/15/2025	09/15/2025			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (2) MONTALVO		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							186.00	
				Invoice Items	1				
55417	NEW HIRE NAME TAGS - ELLIOTT/MCNAMARA/SABANAGIC	Edit		09/05/2025	09/15/2025	09/15/2025			109.80
<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 - NEW HIRE NAME TAGS - ELLIOTT/MCNAMARA/SABANAGIC		1.0000	EA	109.8000	109.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							109.80	
				Invoice Items	1				



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55418	CARGO PANT (1) N. PAYNE	Edit		09/05/2025	09/15/2025	09/15/2025			93.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARGO PANT (1) N. PAYNE		1.0000	EA	93.0000	93.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							93.00	
	Invoice Items			1					
55419	SGT PATCHES SEWN ONTO 3 POLOS - CHOPARD	Edit		09/05/2025	09/15/2025	09/15/2025			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SGT PATCHES SEWN ONTO 3 POLOS - CHOPARD		1.0000	EA	6.0000	6.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							6.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS			Totals		Invoices		13		\$2,128.98
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852465419	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		09/01/2025	09/15/2025	09/15/2025			739.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	739.8100	739.81			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		739.81	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR			Totals		Invoices		1		\$739.81
Vendor 22568 - WHITE CAP LP									
50032963996	ACCT 67886068 - EASYPOUR WEATHERSHIELD STANDARD COLUMN FORM	Edit		08/19/2025	09/15/2025	09/15/2025			8.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 67886068 - EASYPOUR WEATHERSHIELD STANDARD COLUMN FORM		1.0000	EA	8.3800	8.38			
	G/L Account				Project			Amount	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							8.38	
	Invoice Items			1					



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50033030527	ACCT 10004171668 - SIKASET WATERPLUG	Edit		08/22/2025	09/15/2025	09/15/2025			58.59
<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 - ACCT 10004171668 - SIKASET WATERPLUG		1.0000	EA	58.5900	58.59			
	<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)							58.59	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP			Totals			Invoices	2		\$66.97
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
1020003710	PAN	Edit		09/04/2025	09/15/2025	09/15/2025			33.98
<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 - PAN		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							33.98	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC			Totals			Invoices	1		\$33.98
Vendor 23154 - WINNESHIEK COUNTY SHERRIFF'S OFFICE									
IN202500466	SERVICE 433 BRATNOBER GUARDIAN	Edit		08/18/2025	09/15/2025	09/15/2025			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 433 BRATNOBER GUARDIAN		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							33.00	
	Invoice Items			1					
Vendor 23154 - WINNESHIEK COUNTY SHERRIFF'S OFFICE			Totals			Invoices	1		\$33.00
Vendor 1599 - WITHAM AUTO CENTER									
16012023/4	PD-INSTALLATION VALVE EXHAUST GAS -2021 FORD EXP	Edit		08/18/2025	09/15/2025	09/15/2025			191.40
<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 - PD-INSTALLATION VALVE EXHAUST GAS -2021 FORD EXP		1.0000	EA	191.4000	191.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							191.40	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER			Totals			Invoices	1		\$191.40



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Vendor 1630 - ZIMMER & FRANCESCON, INC									
0176304-IN	ACCT 00-WATERC - RETAINER CUTTER RING	Edit		08/26/2025	09/15/2025	09/15/2025			119.30
<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 00-WATERC - RETAINER CUTTER RING		1.0000	EA	119.3000	119.30			
	<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)							119.30	
	Invoice Items			1					
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals									Invoices 1 \$119.30
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4318065	WFR EMS Stat Padz	Edit		09/08/2025	09/15/2025	09/15/2025			1,156.50
<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 - WFR EMS Stat Padz		1.0000	EA	1,156.5000	1,156.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,156.50	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									Invoices 1 \$1,156.50
Vendor Donald E Abbott									
2025-00002077	Ambulance Refund, Donald Abbott, ACID 54991	Edit		07/26/2024	09/15/2025	09/15/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Donald Abbott, ACID 54991		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							75.00	
	Invoice Items			1					
Vendor Donald E Abbott Totals									Invoices 1 \$75.00
Vendor BCBS of Iowa									
2025-00002075	Ambulance Refund, Lucas Buck ACID 61679	Edit		02/16/2025	09/15/2025	09/15/2025			1,125.36
<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 - Ambulance Refund, Lucas Buck ACID 61679		1.0000	EA	1,125.3600	1,125.36			
	<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
2025-00002075	Ambulance Refund, Lucas Buck ACID 61679	Edit		02/16/2025	09/15/2025	09/15/2025			1,125.36
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,125.36	
	Invoice Items			1					
Vendor BCBS of Iowa Totals						Invoices	1		\$1,125.36
Vendor EMC Risk Services LLC									
2025-00002076	Ambulance Refund, Richard Gehrke, ACID 56582	Edit		09/12/2024	09/15/2025	09/15/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Richard Gehrke, ACID 56582		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							300.00	
	Invoice Items			1					
Vendor EMC Risk Services LLC Totals						Invoices	1		\$300.00
Vendor George Givens									
2025-00002078	Ambulance Refund, George Givens, ACID 62105	Edit		02/28/2025	09/15/2025	09/15/2025			37.16
<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 - Ambulance Refund, George Givens, ACID 62105		1.0000	EA	37.1600	37.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							37.16	
	Invoice Items			1					
Vendor George Givens Totals						Invoices	1		\$37.16
Vendor Betty L Hesseling									
2025-00002079	Ambulance Refund, Betty Hesseling, ACID 64345	Edit		05/11/2025	09/15/2025	09/15/2025			253.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Betty Hesseling, ACID 64345		1.0000	EA	253.8700	253.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							253.87	
	Invoice Items			1					
Vendor Betty L Hesseling Totals						Invoices	1		\$253.87



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Vendor MAD CITY WINDOWS-BATH									
2026-00000289	PERMIT 2025-6083	Edit		08/28/2025	09/15/2025	09/15/2025			312.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT 2025-6083		1.0000	EA	312.8000	312.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							312.80	
	Safety Refund Payments)								
	Invoice Items			1					
Vendor MAD CITY WINDOWS-BATH Totals									
						Invoices	1		\$312.80
Vendor United Healthcare									
2025-00002080	Ambulance Refund, Brenda Corey, Edit			02/22/2025	09/15/2025	09/15/2025			524.50
	ACID 61935								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Brenda		1.0000	EA	524.5000	524.50			
	Corey, ACID 61935								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance							524.50	
	Service Refund Payments)								
	Invoice Items			1					
Vendor United Healthcare Totals									
						Invoices	1		\$524.50
Vendor United Healthcare									
2025-00002081	Ambulance Refund, John Herman, Edit			12/27/2024	09/15/2025	09/15/2025			721.05
	ACID 59970								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, John		1.0000	EA	721.0500	721.05			
	Herman, ACID 59970								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance							721.05	
	Service Refund Payments)								
	Invoice Items			1					
Vendor United Healthcare Totals									
						Invoices	1		\$721.05
Vendor United Healthcare									
2025-00002082	Ambulance Refund, William	Edit		05/29/2025	09/15/2025	09/15/2025			394.28
	Jackson, ACID 64899								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, William		1.0000	EA	394.2800	394.28			
	Jackson, ACID 64899								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance							394.28	
	Service Refund Payments)								
	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 United Healthcare			Totals		Invoices		1		\$394.28
2025-00002083	Ambulance Refund, Blair Jones, ACID 62757	Edit		03/21/2025	09/15/2025	09/15/2025			274.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Blair Jones, ACID 62757		1.0000	EA	274.8000	274.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							274.80	
			Invoice Items		1				
Vendor United Healthcare			Totals		Invoices		1		\$274.80
2025-00002084	Ambulance Refund, Anthony Tisdale, ACID 64095	Edit		05/04/2025	09/15/2025	09/15/2025			149.17
<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 - Ambulance Refund, Anthony Tisdale, ACID 64095		1.0000	EA	149.1700	149.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							149.17	
			Invoice Items		1				
Vendor United Healthcare			Totals		Invoices		1		\$149.17
			Grand Totals		Invoices		427		\$3,578,364.45