



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 6, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the September 15, 2025, Finance Committee as proposed or amended.

TRAVEL REQUESTS

1. **Officer Nikolai Payne**
Class/Meeting: ILEA Driving Instructor School
Destination: Des Moines, IA
Dates: October 27-31, 2025
Amount not to exceed: \$1,710.00
2. **Sergeant Wilson and Detectives Hageman, Wittmayer and Nichols**
Class/Meeting: IAI Crime Scene Conference
Destination: Ankeny, IA
Dates: November 11-19, 2025
Amount not to exceed: \$1,715.00
3. **Sgt. Sadd, Officer Saul and Clerk Ernst**
Class/Meeting: Peer Support & Crisis Intervention
Destination: Cedar Rapids, IA
Dates: October 8-10, 2025
Amount not to exceed: \$1,296.00
4. **Tim Harmon, FF/Paramedic**
Class/Meeting: National Association of Emergency Medical Technicians - World Expo
Destination: Indianapolis, IN
Dates: October 21-24, 2025
Amount not to exceed: \$1,845.00

5. **Abraham L. Funchess, Jr., Human Rights Director**
Class/Meeting: Iowa League of Cities Conference
Destination: Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$736.00
6. **Matt Boquist and Daniel Greer, Street Department Directors — REVISED**
Class/Meeting: APWA Fall Conference
Destination: Des Moines, IA
Dates: October 1-3, 2025
Amount not to exceed: \$1,550.00
7. **Steven Kjergaard, Director of Aviation**
Class/Meeting: In-Person Meeting with FAA Central Region Officials and AECOM
Destination: Kansas City, MO
Dates: October 8-9, 2025
Amount not to exceed: \$255.00
8. **Brock Weliver, Fire Marshal**
Class/Meeting: 2025 HSFSFA Fire & Building Safety Conference
Destination: Des Moines, IA
Dates: November 5-6, 2025
Amount not to exceed: \$575.00
9. **Daniel Greer, Street Dept Director; Lorenzo Jackson, EOII and Isaac Schimmels, EOII**
Class/Meeting: SPOT Road-EO
Destination: Waukee, IA
Dates: October 7-9, 2025
Amount not to exceed: \$1,875.00
10. **Jason Hernandez, Medical Supervisor**
Class/Meeting: Iowa EMS Association Conference and Trade show
Destination: Des Moines, IA
Dates: November 13-15, 2025
Amount not to exceed: \$889.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

11. **Airport (Ramp lights)**
Amount: \$20,611.00
Expenditure: Replace ramp lighting with LED fixtures, and repair or replace wiring on poles (7), plus (1) at Livingston.
12. **Building Maintenance (Fire Water Main Emergency Repair)**
Amount: \$37,971.25
Expenditure: Emergency repair to the fire water main at 3233 Ansborough Avenue.
13. **Central Garage (Turbocharger with Actuator)**
Amount: \$4,881.98 + \$500.00 S/H
Expenditure: (1) Turbocharger with actuator for Sanitation truck #151815.

14. **Central Garage (Fuel Island Repairs)**
Amount: \$38,000.00 + \$1,000.00 S/H
Expenditure: Blanket pre-authorization for fuel island repairs.
15. **Central Garage (New Way Refuse Truck Components)**
Amount: \$4,971.18 + \$500.00 S/H
Expenditure: Components to rebuild arm on New Way refuse truck.
16. **Central Garage (Pickup Topper)**
Amount: \$3,215.00 + \$500.00 S/H
Expenditure: Topper for Medical Officer's pickup truck.
17. **Community Planning and Development (Emergency Fencing)**
Amount: \$6,300.00
Expenditure: Emergency fencing at 1515 Sycamore Street due to safety concerns over falling bricks.
18. **Engineering (Site Work for Fiber Hut)**
Amount: \$70,147.20
Expenditure: Site work (foundation and parking lot paving) for Waterloo Fiber's final fiber hut at 512 University Avenue, Contract No. 1126.
19. **Engineering (Wetland Credits)**
Amount: \$3,480.00
Expenditure: Purchase of 0.12 acres of wetland credits to compensate for the loss of wetlands in WARP Business Park.
20. **Finance (Position Budgeting Module)**
Amount: \$10,976.00
Expenditure: The Position Budgeting module with Tyler Technologies.
21. **Finance (Open Finance Suite)**
Amount: \$37,800.00
Expenditure: Open Finance Suite with Tyler Technologies for financial transparency.
22. **Fire/Ambulance (AAA Membership Dues)**
Amount: \$2,590.00
Expenditure: American Ambulance Association annual membership dues.
23. **Fire (Fire Open House)**
Amount: NTE \$1,000.00
Expenditure: Consumables for the Fire Open House on October 8, 2025.
24. **Fire (Fire Hose)**
Amount: \$3,140.06 + \$375.00 S/H
Expenditure: Replacement fire hose in various sizes and quantities.
25. **Fire (ESO Solutions)**
Amount: \$6,077.72
Expenditure: Annual properties and inspections software subscription.

26. **Leisure Services (Annual Renewal - Toro NSN)**
Amount: \$7,500.00
Expenditure: One year of service and support from Toro NSN for the irrigation systems at all three golf courses.
27. **Leisure Services (Chemicals and Fertilizers - Parks)**
Amount: \$16,193.00
Expenditure: Chemicals and fertilizers for turf management at city parks and ball parks.
28. **Leisure Services (Ammonia Ice Plant Ventilation System)**
Amount: \$61,750.00
Expenditure: Upgrades to the Ammonia Ice Plant Ventilation System.
29. **Leisure Services (Chemicals and Fertilizers - Downtown)**
Amount: \$9,020.00
Expenditure: Chemicals and Fertilizers for turf management in the downtown maintenance areas.
30. **Leisure Services (Chemicals and Fertilizers - Golf Courses)**
Amount: \$73,864.00
Expenditure: Chemicals and fertilizers for turf management at the municipal golf courses.
31. **Leisure Services (Safety Improvements - Young Arena)**
Amount: \$11,304.98
Expenditure: Life safety improvements for Young Arena Ammonia Ice System.
32. **MIS Dept (VMware License)**
Amount: \$5,280.00
Expenditure: VMware Broadcom License for virtual server environment.
33. **MIS Dept (VMware Upgrade)**
Amount: \$3,000.00
Expenditure: Professional services from Davenport Group for VMware upgrade.
34. **Police (Microsoft Annual Agreement)**
Amount: \$55,774.32
Expenditure: Microsoft annual agreement and maintenance.
35. **Police (Net Motion Software)**
Amount: \$9,176.00
Expenditure: Net Motion squad car security software annual renewal.
36. **Police (Forensic Workstation Computer Replacement)**
Amount: \$15,195.00
Expenditure: AMD Workstation Forensic Extraction Computer, software, storage and accessories from Embark Technology.
37. **Police (Software Annual Renewal)**
Amount: \$8,668.84
Expenditure: Lexipol Police One training software annual renewal.

38. Sewer (Crane Inspection)

Amount: \$2,850.00

Expenditure: OSHA required annual crane inspections.

39. Street Department (Snow Plow Blades)

Amount: \$18,792.00

Expenditure: (2) Monroe front plows to replace existing snow plow blades.

40. Street Department (Harley Rake)

Amount: \$10,433.88 + \$500.00 S/H

Expenditure: Harley rake to be used for maintenance of alleys.

41. Engineering (Digital Level)

Amount: \$6,000.00 + \$300.00 S/H

Expenditure: (1) Sokkia SDL30 32x Digital Level with one battery and charger, (1) BGS 16' Barcode Staff Ft/10ths 4-section rod, and (1) GS60L circular vial 60' for BGS rod to be used for surveying.

42. Airport (Replacement sign panels)

Amount: \$2,775.08 + \$200.00 S/H

Expenditure: (9) Replacement panels for airfield signs.

BUDGET LINE ITEMS TO BE AMENDED

43. Approve the project budget for the FY26 Iowa DOT Commercial Service Vertical Infrastructure grant, in the amount of \$123,103.00, as submitted by the Airport.

44. Approve the budget amendment to increase the cash on hand revenue line and various expense lines in the amount of \$30,000.00, for project 11PRO.DRONE and 11PRO.TAC, as submitted by the Police Department.

BILLS PAYMENT

45. September 22, 2025

46. October 6, 2025

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

September 15, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and Dave Boesen.
John Chiles arrived at 5:12.

Approval of Agenda as proposed or amended.

Nichols/Boesen

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

Approval of the minutes of the September 2, 2025, Finance Committee meeting as proposed or amended.

Nichols/Boesen

that the minutes of September 2, 2025 Finance Committee meeting as proposed, be approved.
Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Boesen/Nichols

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

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

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

Officer Marcus Harrington

Class/Meeting: FLETC Physical Security Assessments

Destination: Larchwood, IA

Dates: September 16-18, 2025

Amount not to exceed: \$775.00

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

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

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

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

Nichols/Chiles

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

Central Garage (Turbocharger Assembly with Actuator)

Amount: \$3,580.20 + \$500 S/H
Expenditure: (1) Turbocharger Assembly with Actuator for Fire unit #121304.

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.

Central Garage (Turbocharger with Actuator)

Amount: \$3,386.40 + \$500.00 S/H
Expenditure: (1) Turbocharger with Actuator on fire truck #121305.

Cultural & Arts (Window Replacement)

Amount: \$2,644.56

Expenditure: Purchase and installation of (2) large UV windows with insulated tempered glass.

Finance (Arbitrage Testing)

Amount: NTE \$3,500.00

Expenditure: Arbitrage testing for general obligation bonds 2022B.

Leisure Services (Flooring)

Amount: \$16,790.00

Expenditure: New kitchen flooring and refinishing of family locker room and pool hallway flooring.

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

Police (Lexipol Annual Subscription)

Amount: \$29,071.09

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

Police (Annual Audit)

Amount: \$4,733.45

Expenditure: Crime Lab accreditation annual audit.

Sewer (Fuel Pump)

Amount: \$2,932.31

Expenditure: Fuel pump for generator.

Sewer (Emergency Roof Replacement)

Amount: \$209,585.00

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

Sewer (Blower)

Amount: \$8,150.77

Expenditure: Service to aeration basin blower for vibration alarm.

Sewer (Pump)

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

Expenditure: Pump for flusher truck.

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

Feuss/Chiles

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

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

Feuss/Nichols

that the following refund request be approved. Voice vote-Ayes: Three. Motion carried.

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

September 8, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated September 8, 2025, in the amount of \$6,129,461.96 be approved. Voice vote-Ayes: Three. Motion carried.

September 15, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated September 15, 2025, in the amount of \$3,935,676.34 be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

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	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000
EXPENDED YTD	\$39,282
THIS REQUEST	\$1,710
LEFT AFTER THIS REQUEST	\$79,008
DATE	09/04/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Officer Nikolai Payne

DATE: 09/4/2025

NAME OF CLASS / MEETING:

ILEA Driving Instructor School

DESTINATION: Des Moines, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

October 26, 2025

RETURN DATE:

October 31, 2025

DATE(S) OF MEETING:

October 27-31, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Officer Nikolai Payne to the ILEA Driving Instructor School. This week long school will certify Officer Payne as a driving instructor for the WPD to train our current personnel in safe vehicle operations to fulfill state mandated training. This is a required certification school.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

<u>\$550.00</u>	<u> </u> LODGING	<u> </u> TAXI
<u>\$235.00</u>	<u> </u> MEALS	<u> </u> PARKING
<u>\$625.00</u>	<u> </u> REGISTRATION	<u> </u> AIRFARE
<u>\$300.00</u>	<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 1710.00

BUDGET LINE ITEM: 010-11-1100 1346

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

TOTAL: \$ 1710.00 **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

9/4/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

Congratulations! This email confirms your enrollment for the class listed below. Specific details on the class are available in the "Upcoming, Ongoing & Unconfirmed Training" section of your Acadis Portal. You can access your Acadis Portal here:

<https://ialea.acadisonline.com/AcadisViewer/Login.aspx>

Student Payne, Nikolai

Class* ILEA Instructor Endorsements - Precision Driving Instructor 25C (10/27/2025 - 10/31/2025)

Status Enrolled

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This five-day school will provide Iowa Law Enforcement Academy certification as a Precision Driving Instructor. Successful completion of this class will provide ILEA Instructor Certification for 3 years. Through this school student will be certified Instructors under 501-4.2 and will have the ability to certify officers under 321.231(4) and 321.231(B)(1)(c), lead in-service (continuing education) trainings, and assist as a guest instructor at Law Enforcement Academies in Iowa.

PLEASE NOTE: This class registration utilizes a wait list for all registrants. Candidates will be selected by the instructor before the dates. Registering does NOT guarantee acceptance into the class.

Topics will include:

*Instructor Development
Course building and design
Precision driving skills
Vehicle dynamics*

Skid Control

Emergency / Pursuit driving scenario development

Legal update

Pursuit Termination Techniques

** Pit*

** Rolling Roadblock*

** Tire Deflation Devices*

Required Equipment:

Pursuit rated squad car in good working order. Must have emergency lights.

Spare tire

Measuring wheel

Reflective vest

Laptop

Duty belt with training weapon (red gun)

Flashlight

Prerequisites: According to new Iowa Code rules, all officers applying for ILEA Instructor status must have 3-years of certified work experience.

NON-Sworn Personnel ONLY (Jailers, probation officers, etc):

All non-certified law enforcement personnel will at a minimum have one-year experience with their agency prior to becoming an instructor and will not be a probationary employee. Supporting documentation is required. In order to attend an instructor class, you must provide proof of the following:

Precision Driving Instructor: (36) hours of previous Precision Driving/Defensive Driving instruction.

Certificates issued after the previous training was completed indicating the type of training, the instructor's name, date and location of the training and numbers of hours, or a letter signed by your department's hiring authority or training officer on department letterhead indicating the type of training, the instructor's name, date and location of the training, and the number of hours are required documentation.

Agency will be invoiced after class concludes. ILEA does not accept pre-payment at this

time.

Training Location: Iowa Speedway, 3333 Rusty Wallace Drive, Newton, IA 50208

ILEA Contact: Please contact Instructor Varner with any questions about this training. Keith.varner@iowa.gov

Training Dates

10/27/2025 - 10/31/2025

Prerequisites

None Specified

Registration Dates

10/27/2024 - 09/01/2025

Available Seats

5

Hours

40h 0m

Fee

\$625.00

Training Location

Newton Speedway (Track Infield)

3333 Rusty Wallace Dr.

Newton, IA

Reporting Instructions

**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	\$40,992
THIS REQUEST	\$1,715
LEFT AFTER THIS REQUEST	\$77,293
DATE	09/04/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Wilson, Det. Hageman, Det. Nichols & Det. Watson

DATE: 09/4/2025

NAME OF CLASS / MEETING:

IAI Crime Scene Conference

DESTINATION: Ankeny, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

November 17, 2025

RETURN DATE:

November 19, 2025

DATE(S) OF MEETING:

November 17-19, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send CSI Detectives (4) to the annual IAI Training Conference in Ankeny. This conference will enhance crime scene detectives with processing scenes and their lab accreditation. Conference has multiple topics and break out sessions of high level education.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

<u>\$825.00</u>	<u> </u> LODGING	<u> </u> TAXI
<u>\$440.00</u>	<u> </u> MEALS	<u> </u> PARKING
<u>\$400.00</u>	<u> </u> REGISTRATION	<u> </u> AIRFARE
<u>\$50.00</u>	<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 1,715.00

BUDGET LINE ITEM:

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 429.00 **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

9/4/2025

DATE

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DMACC
DES MOINES AREA
COMMUNITY COLLEGE



COLLISION & CRIME
FORENSIC SOLUTIONS
Forensic Reconstruction / Investigations / Certified Training



SCHWARZ
FORENSIC ENTERPRISES

IOWA DIVISION IAI EDUCATIONAL CONFERENCE

PRESENTATIONS & WORKSHOPS

- Mass Casualty Crime Scene Processing
- Mass Casualty Scene Management
- Evidence Documentation for Homicide & Major Case Investigations
- Mental Health After Major Investigations
- 3D Bloodstain Documentation Workshop
- 3D Large-Scene Documentation
- Facial ID Overview
- Difficult Fingerprint Techniques
- And More!

● 17TH-19TH ●

November 2025

FFA Enrichment Center
1055 SW Prairie Trail Pkwy
Ankeny, IA 50023

\$100.00 - Active Members
(This includes membership for the next year)

\$65.00 - Lifetime Member

\$45.00 - Students
(must provide proof of current enrollment in
forensic or criminal justice courses)

Register Now!



Hotel: Residence Inn-Marriott
1515 SW Main Street
Ankeny, IA 50023
Conference Rate: \$121.00
Reserve your room here



**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	\$42,707
THIS REQUEST	\$1,296
LEFT AFTER THIS REQUEST	\$75,997
DATE	09/11/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Sgt. N. Sadd, Officer H. Saul, Clerk Arnell Ernst

DATE: 09/11/2025

NAME OF CLASS / MEETING:
Peer Support & Crisis Intervention

DESTINATION: Cedar Rapids, IA
**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
October 8th, 2025

RETURN DATE:
October 10th, 2025

DATE(S) OF MEETING:
October 8-10, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Sgt. Sadd, Officer Saul and Clerk Arnell Ernst to the Peer Support & Crisis Intervention training in Cedar Rapids October 8-10, 2025. This course will certify these employees in crisis intervention services and critical incident stress debriefing, to assist city employees during major incidents.

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:

\$0	LODGING		TAXI
\$171.00	MEALS		PARKING
\$1,125.00	REGISTRATION		AIRFARE
\$0	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 1,296.00

BUDGET LINE ITEM: 010-11-1100 1346

X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 432.00 **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

9/11/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

Peer Support Team Certification Training

Time & Location; Oct 08, 2025, 8:00 AM CDT – Oct 10, 2025, 4:00 PM CDT

Cedar Rapids Police Department, 505 1st St SW, Cedar Rapids, IA 52404, USA

About the Event

This training is hosted by the Cedar Rapids Police Department. Seating is limited. The training is designed to present the core elements of a comprehensive, systematic, and multi-component crisis intervention curriculum, this course will prepare participants to understand a wide range of crisis intervention services for both the individual and groups. Fundamentals of Critical Incident Stress Management (CISM) will be outlined and participants will leave with the knowledge and tools to provide several group crisis interventions, specifically demobilizations, defusings, and Critical Incident Stress Debriefing (CISD). The need for appropriate follow-up services and referrals when necessary will also be discussed.

GRIN (Combined Assisting Individuals in Crisis and Group Crisis Intervention) - 3 Days with Lt. Jeremy Sprague (Approved ICISF Instructor)

This 3-day course combines ALL of the content of ICISF's Assisting Individuals in Crisis & Group Crisis Intervention courses.

Crisis Intervention is NOT psychotherapy; rather, it is a specialized acute emergency mental health intervention which requires specialized training. As physical first aid is to surgery, crisis intervention is to psychotherapy. Thus, crisis intervention is sometimes called "emotional first aid". Designed to present the core elements of a comprehensive, systematic and multi-component crisis intervention curriculum, this course will prepare participants to understand a wide range of crisis intervention services for both the individual and for groups. Fundamentals of Critical Incident Stress Management (CISM) will be outlined and participants will leave with the knowledge and tools to provide several group crisis interventions, specifically demobilizations, defusings and the Critical Incident Stress Debriefing (CISD). The need for appropriate follow-up services and referrals when necessary will also be discussed.

This course is designed for anyone in the fields of Business & Industry Crisis Intervention, Disaster Response, Education, Emergency Services, Employee Assistance, Healthcare, Homeland Security, Mental Health, Military, Spiritual Care, and Traumatic Stress.



October 20-24, 2025

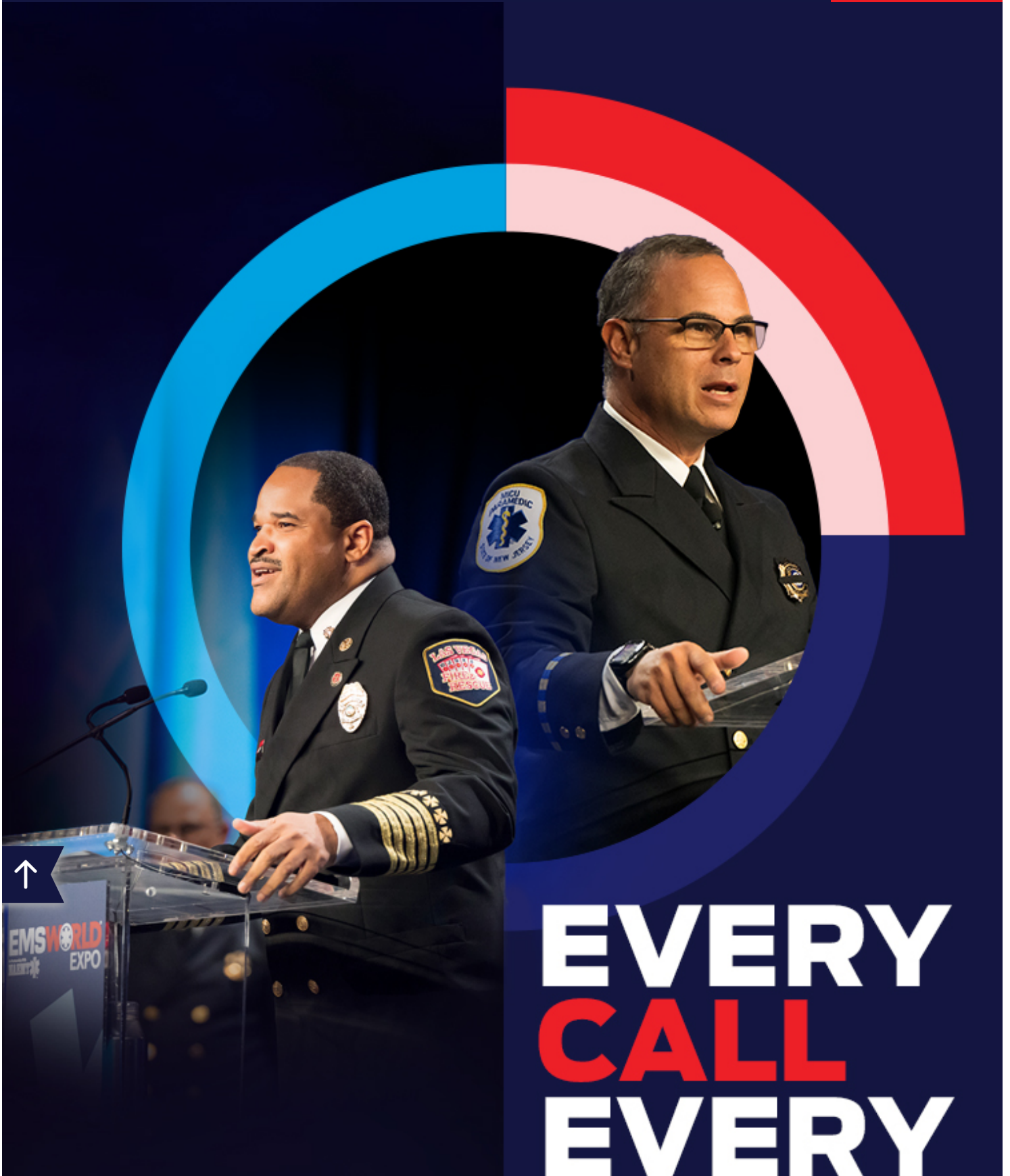
Register Now





October 20-24, 2025

Register Now



**October 20-24, 2025****Register Now**

Discover the Future of EMS in Indianapolis

Every moment in EMS is a story waiting to be told, and EMS World Expo is where those stories come together. This is more than a conference—it's the gathering place for the EMS community to connect, learn, and grow. With world-class education, immersive training sessions, and invaluable opportunities to connect with peers and industry leaders, EMS World Expo equips you with the tools to elevate your practice and inspire your next chapter.

For the first time ever, EMS World Expo is heading to Indianapolis, bringing the world's leading EMS event to the Crossroads of America. A city with a rich tradition of hosting world-class events, known for its vibrant culture, welcoming atmosphere, and central location, Indy provides the perfect backdrop for the EMS community to come together like never before.

Register Now**Join Mailing List****Experience Indy**

Highlights



October 20-24, 2025

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6000+

Attendees

200+

Dynamic Classes

300+

Exhibiting Companies



October 20-24, 2025

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Who Should Attend?

EMS World Expo is designed for EMS professionals seeking to enhance their skills, knowledge, and network within the emergency medical services community. This conference is designed for a diverse range of attendees, including:

- Paramedics
- EMTs/AEMTs
- Military Medics
- Physicians
- EMS Medical Directors
- EMRs/First Responders
- EMS Educators and Instructor/Trainers
- EMS/Fire Chiefs, Officers, and Administrators
- Emergency Managers
- Firefighters and Rescue Personnel



October 20-24, 2025

[Register Now](#)

Workshops & Special Events

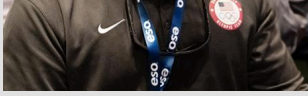
Kickstart your EMS World Expo journey with our exclusive preconference workshops and special events! These immersive sessions are designed to dive deeper into critical topics, offering hands-on training and focused education led by industry leaders.

[Learn More](#)



October 20-24, 2025

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EMS World Expo is a gathering of some of the most passionate educators who want to improve their practice and prepare for the future of EMS.

EMS World Expo 2024 Attendee

News & More





October 20-24, 2025

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EMS World





October 20-24, 2025

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Ally from EMS World



Stay Informed



October 20-24, 2025

Register Now

Mobile phone number (US only)
+1 XXX-XXX-XXXX

Submit

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-27-2505 1346
FY <u>26</u> BUDGETED	29,000.00
EXPENDED YTD	731.01
THIS REQUEST	736.00
LEFT AFTER THIS REQUEST	27,532.99
DATE	9/17/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
ABRAHAM L FUNCHESS JR, DIRECTOR

DATE: SEPTEMBER 15, 2025

NAME OF CLASS / MEETING:
IOWA LEAGUE OF CITIES CONFERENCE

DESTINATION: DES MOINES, IA
DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
SEPTEMBER 17, 2025

RETURN DATE:
SEPTEMBER 19, 2025

DATE(S) OF MEETING:
9/17-9/19

PURPOSE OF TRAVEL/TRAINING:

PER SUPERIOR RECOMMENDATION TO NETWORK, LEARNING AND SHARING IDEAS WITH PEERS FROM ACROSS THE STATE.

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

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: WATERLOO, IOWA

ESTIMATE OF COST:

300.00	LODGING		TAXI
176.00	MEALS		PARKING
260.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 736.00

BUDGET LINE ITEM: 010-27-2505-1346

	X	GRANT REIMBURSABLE
YES	NO	
	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 736.00 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:

ABRAHAM L FUNCHESS JR
DEPARTMENT HEAD

DATE

9/15/25

DATE

K:\Shared Goodies\Forms\Travel Request Form



TENTATIVE—FINAL DETAILS BEING COORDINATED

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

REGISTRATION INFORMATION

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

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

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

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

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

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

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

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

CANCELLATION/REFUND POLICY:

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

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

REGISTER NOW

Registrations

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



Order Now

Pay via Invoice

Powered by (https://www.bizzabo.com)

Add to calendar:

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

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

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%20a%20great%20opportunity%20to%20network%20and%20unwind%20before%20the%20main%20sessions%20begin.%5Cnhttps%3A%2F%2Fevents.bizzabo.com%2
IAFallConference%2Fagenda%0ALOCATION%3A101%20E%20Locust%20St%5C%2C%20Des%20Moines%5C%2C%20IA%2050309%5C%2C%20USA%0AEND%3AVEVENT%
| Outlook (https://events.bizzabo.com/download/ical?

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IAFallConference%2Fagenda%0ADTSTART%3A20251001T170000Z%0ADTEND%3A20251003T170000Z%0ASUMMARY%3A2025%20APWA%20Iowa%20Chapter%20Fall%
%20a%20great%20opportunity%20to%20network%20and%20unwind%20before%20the%20main%20sessions%20begin.%5Cnhttps%3A%2F%2Fevents.bizzabo.com%2
IAFallConference%2Fagenda%0ALOCATION%3A101%20E%20Locust%20St%5C%2C%20Des%20Moines%5C%2C%20IA%2050309%5C%2C%20USA%0AEND%3AVEVENT%
| Yahoo (http://calendar.yahoo.com/?

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

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

Contact the organizer

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-29-7700 1346
FY <u>26</u> BUDGETED	10,000.00
EXPENDED YTD	1,495.41
THIS REQUEST	255.00
LEFT AFTER THIS REQUEST	8,249.59
DATE	10/1/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Steven Kjergaard, Director of Aviation		DATE: September 17, 2025
NAME OF CLASS / MEETING: Meeting at Central Region FAA office		DESTINATION: Kansas City, MO DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: October 8, 2025	RETURN DATE: October 9, 2025	DATE(S) OF MEETING: October 9, 2025

PURPOSE OF TRAVEL/TRAINING:

This meeting is necessary for a technical review of the design and specs of the upcoming Runway 18/36 Rehabilitation project with the new FAA engineer (and planner) assigned to Iowa airports. The previous engineer understood this project, but it was determined that an in-person meeting with his replacement would be in our best interest. David Hughes, from AECOM, will also be attending the meeting.

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

METHOD OF TRAVEL:
X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE **DEPARTING FROM:** Waterloo

ESTIMATE OF COST:				BUDGET LINE ITEM: <u>010-29-7700-1346</u>	
<u>140.00</u>	LODGING	<u> </u>	TAXI	<u> </u> <u>X</u>	GRANT REIMBURSABLE
<u>55.00</u>	MEALS	<u>20.00</u>	PARKING	YES	NO
<u> </u>	REGISTRATION	<u> </u>	AIRFARE	<u> </u> <u>X</u>	REQUIRED CERTIFICATION
<u>40.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ <u>255.00</u>				TOTAL: \$ <u>255.00</u> PER PERSON	

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

Date Approved by Finance Committee:

Steven Kjergaard
DEPARTMENT HEAD

DATE

9/17/2025
DATE
K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1400-1346
FY <u>26</u> BUDGETED	5,000.00
EXPENDED YTD	268.27
THIS REQUEST	575.00
LEFT AFTER THIS REQUEST	4,156.73
DATE	09/24/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Brock Weliver, Fire Marshal

DATE:

09/24/2025

NAME OF CLASS / MEETING:

2025 HSFSa Fire & Building Safety Conference

DESTINATION:

Des Moines, IA 50309

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

11/05/2025

RETURN DATE:

11/06/2025

DATE(S) OF MEETING:

11/05/2025 - 11/06/2025

PURPOSE OF TRAVEL/TRAINING:

To attend the 2025 HSFSa Fire & Building Safety Conference, an annual event dedicated to advancing fire and building safety education, in Des Moines.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u>140.00</u>	LODGING	<u> </u>	TAXI
<u>120.00</u>	MEALS	<u> </u>	PARKING
<u>265.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>50.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 575.00

BUDGET LINE ITEM: 010-12-1400 1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 575.00 **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:

Bill Beck

DEPARTMENT HEAD

DATE

09/24/2025

DATE

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Hawkeye State



Fire Safety Association

2025 Fall Conference - Registration is Open!!

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

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

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

Full Conference Registration Includes:

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

One-Day Registration Includes:

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

💰 Registration Pricing:

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

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

📍 Location (Wednesday & Thursday Sessions):

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

[View on Map](#)

📅 Event Dates & Times:

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

📅 Add to your calendar:

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

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

Conference Agenda

🕒 PRE-CONFERENCE – Tuesday, November 4th

📍 Location: TBD (Des Moines Airport - Tentative)

🕒 Time: TBD

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

More information coming soon!

🕒 DAY 1 – Wednesday, November 5th

📍 The Shop DSM – Event Center

- 7:00 AM – Sponsor Booth Setup
- 7:30 AM – Registration / Doors Open
- 8:00 AM – Morning Sessions Begin
 - "Significant Changes to the 2024 IFC" Presented by John Swanson – National Fire Sprinkler Association (NFSA)
- 12:00 PM – Lunch (provided) + Exhibitor Networking
- 1:00 PM – Nominations for Board of Directors (vacancies TBD)
- 1:15 PM – Afternoon Sessions Begin
 - Continued - "Significant Changes to the 2024 IFC" Presented by John Swanson – National Fire Sprinkler Association (NFSA)
- 4:00 PM – Class Concludes



Awards Banquet & Sponsor Happy Hour

– includes guest (+1) with full conference registration



Wednesday Evening – November 5th

📍 The Shop DSM – Event Center

- 4:30 PM – Sponsor Happy Hour / Cash Bar
- 6:30 PM – Awards Banquet



DAY 2 – Thursday, November 6th

📍 The Shop DSM – Event Center

- 7:30 AM – Registration / Doors Open
- 8:00 AM – Morning Sessions Begin
 - Fire Safety Considerations for Construction Sites – IFC Chapter 33 Presented by the American Wood Council
 - Temporary LPG Installations at Construction Sites Presented by the Iowa Propane Gas Association & Comply Compass
- 12:00 PM – Lunch (provided) + Exhibitor Networking
- 1:00 PM – Voting on Board of Directors
- 1:15 PM – Afternoon Sessions Begin
 - NFPA 13D Multipurpose Sprinkler Systems Presented by Uponor
 - EV Safety & Training Presented by TESLA (Tentative/Subject to Change)
- 4:30 PM – Class Concludes

Hotel Information



Holiday Inn Express & Suites – Des Moines Downtown

📍 333 SW 11th St, Des Moines, IA 50309

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

💰 Group Rate Details

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

Link to Hotel reservations can be found on the Registration Page

[Register Now](#)

[Decline](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1410 1346
FY <u>26</u> BUDGETED	6,000.00
EXPENDED YTD	451.23
THIS REQUEST	889.00
LEFT AFTER THIS REQUEST	4,659.77
DATE	10/3/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Jason Hernandez, Medical Supervisor		DATE: September 24, 2025
NAME OF CLASS / MEETING: Iowa EMS Association Conference/Trade Show		DESTINATION: Des Moines, Iowa DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: November 13, 2025	RETURN DATE: November 15, 2025	DATE(S) OF MEETING: Nov 13 - 15, 2025

PURPOSE OF TRAVEL/TRAINING:

The IEMSA Conference and Trade Show is the largest EMS event in Iowa and will provide numerous updates on topics related to ambulance service regulation, clinical and treatment best practice as well as the opportunity to network with other service directors and product vendors.

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

METHOD OF TRAVEL:
 X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:				BUDGET LINE ITEM: 010-12-1410 1346	
375.00	LODGING		TAXI	<u> </u> <u>X</u>	GRANT REIMBURSABLE
50.00	MEALS	60.00	PARKING	YES	NO
404.00	REGISTRATION		AIRFARE	<u> </u> <u>X</u>	REQUIRED CERTIFICATION
	MILEAGE/FUEL		MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ 889.00				TOTAL: \$ 889.00 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:

Jason Hernandez, Medical Supervisor
DEPARTMENT HEAD

DATE

September 24, 2025
DATE

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IEMSA VOICE

A VOICE FOR POSITIVE CHANGE IN IOWA EMS

IEMSA

35TH ANNUAL
CONFERENCE & TRADE SHOW

IOWA EVENTS CENTER • DES MOINES, IA • NOVEMBER 13-15, 2025

REGISTER TODAY!

REGISTRATION FORM + FULL COURSE DESCRIPTIONS

INSIDE THIS ISSUE

FULL-DAY PRE-CONFERENCE WORKSHOPS

THURSDAY 11/13 > Critical Care Workshop

1/2 DAY PRE-CONFERENCE WORKSHOPS

THURSDAY 11/13

- > K-9 - RECOVER Veterinary CPR for First Responders
--Sponsored by Midwest Canine Association
- > Pre-Hospital Resuscitation :
Improving Outcomes One Afternoon at a Time
- > From Competence to Confidence Mastering
the Art of EMS Instruction--Sponsored by
Iowa EMS Training Programs Association
- > Mental Health : Behavioral Health Program Development--
by Jeff Dill -- EMS Behavioral Health Alliance --
Sponsored by Kaitlin's Heart for Heroes
- > Mental Health : PTSD vs. Moral Injury" and
"An Internal Size Up"--by Jeff Dill --
EMS Behavioral Health Alliance --
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- > Service Director/Medical Director
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- > October 16, 2025
Zoom Meeting - 1:00—3:00pm
- > December 18, 2025
Zoom Meeting - 1:00—3:00pm

> IEMSA OFFICE

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> CALENDAR OF EVENTS

- > **35th Annual Conference & Trade Show**
November 13-15, 2025
Iowa Event Center - DSM
- > **EMS Memorial Ceremony**
May 16, 2026 - WDM Station #19
- > **21st Annual EMS Billing and Documentation Conference**
August 11-12, 2026
Hilton Garden Inn West Des Moines
- > **36th Annual Conference & Trade Show**
November 12-14, 2026
Iowa Event Center - DSM

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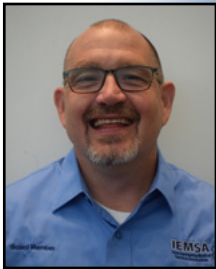
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A LETTER FROM OUR IEMSA PRESIDENT

TRACY FOLTZ, IOWA EMS ASSOCIATION PRESIDENT



Let me start off by saying thank you for allowing me the opportunity to serve all of you as President of the Iowa EMS Association. I use the word "serve" because it truly represents what the

Iowa EMS Association stands for. The association is a board of EMS representatives who volunteer to serve as a VOICE and fight for EMS in Iowa and even provide input for Iowa EMS at a national level.

I would like to thank my predecessor, Andy Ney, for his leadership and direction during his time as President. I would also like to thank all of the current and past board members for their service and guidance to make EMS stronger in Iowa. Before we address the title of this article, I should probably provide a little background about my EMS experience. I became an EMT in 1991 at the age of 19 and then a paramedic at the age of 20. I didn't initially choose EMS as a career, I was striving for a career in law enforcement, but was "too young" at that time. After working several years in EMS, I fell in love with the EMS lifestyle; camaraderie, community involvement, shift work and ever-changing work environment. I have worked in most types of EMS systems, including but not limited to: private, city, county, hospital-based, fire-based cross trained and air medical. Like most EMS providers, I have held several EMS positions at the same time with current positions consisting of Chief Medic for Sioux Center Ambulance and Flight Services Manager for MercyOne Air Med in Sioux City. I do want to preface the next few paragraphs by saying the opinions in this article are strictly mine and represent my personal thoughts and beliefs.

THE PAST: At the time I started, EMS was about providing care to people. Our runs reports consisted of single sheet hand written reports. We did not have to worry

about closest appropriate destinations, patient signatures, Physician Certification Statements or heaven forbid "Advance Beneficiary Notices." Insurance pre approval or denials weren't even a forethought. In school, we were educated under the treatment philosophy of algorithms, "you see this, you do this." My first monitor was a LifePak 5, which for the non-old-timers, had paddles and burnt the rhythm onto the monitor paper. If the paper got stuck, it would smoke and catch on fire. At that time people entered EMS because volunteerism was strong and people wanted to give back to their community or EMS as a career.

THE PRESENT: EMS providers have become better educated and more clinically equipped. Pathophysiology is now the basis of EMS education and patient treatment. We have advanced from protocols to clinical care guidelines and EMS providers moved from roles as technicians to clinicians. Mechanical CPR has been replaced with CPR devices and cardiac rhythm monitors have become hemodynamic monitors with 12-lead ECG interpretation. Reimbursement for ambulance transports and insurance scrutiny have led to EMS looking for alternative payment and funding sources. Volunteerism has declined, not necessarily because people choose not to volunteer,

but because the demands of modern life encroach on a person's availability to volunteer. EMS as a lifelong career is on the decline. I believe many people find EMS as a bridge to another career in healthcare that is considered more stable, fits into the time demands of modern society and might provide for a brighter financial future.

THE FUTURE:

The answer is: To Be Determined.

What determines the future? In two simple words, YOU DO! Associations such as Iowa EMS Association, National Associations of EMT's, American Ambulance Association, other state and national EMS associations, various firefighter and fire chief associations and countless other entities fight to make EMS sustainable in the future. They work hard and fight for funding programs/sources, educational opportunities/improvements and clinical advancements. So how do you determine the future? Be a VOICE that represents EMS. Whether it is serving on a board, writing a letter to your legislator, holding community events or discussions, or just being a member of an association that represents EMS, as there truly is strength in numbers. I would like to close by saying thank you to all EMS providers. Whether you are volunteer, career, active or retired, you do make a difference and what you do truly matters.



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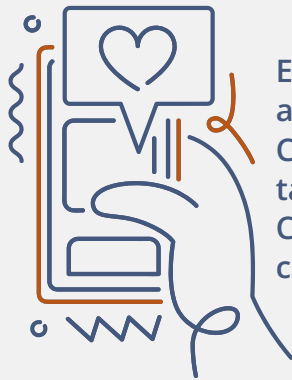
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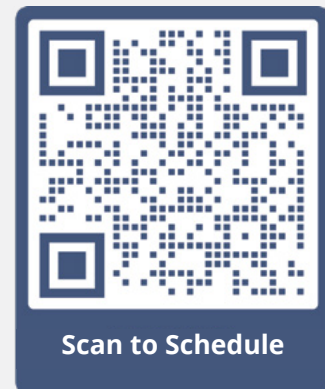
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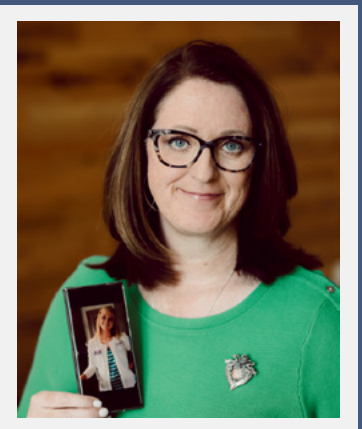
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"In 2018, our 23-year-old daughter, Amanda Wilken, was about to graduate from Drake University with a Doctor of Pharmacy and an MBA. She had worked hard for over five years and was excited to start her career at the VA Hospital. Life was just beginning.

On October 11, 2018, Amanda was killed instantly in a traffic accident on her way to a pharmacy rotation. That night, I learned she was a registered organ, eye, and tissue donor—something we had never discussed. I wasn't surprised. Helping others was her nature.

Thanks to her decision, Amanda helped 249 people. Two can now see because of her cornea donations. I've received touching letters from recipients whose lives were changed by her gifts. She is forever loved, and I could not be prouder."



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2024 IEMSA

AWARD HONOREES

TOM SUMMITT—IOWA EMS ASSOCIATION VICE-PRESIDENT, AWARDS COMMITTEE CHAIR

> Each year IEMSA is honored to recognize Iowa EMS Providers, Services, Dispatchers, Instructors, and Legislators that have shown exceptional dedication and service to their communities.

They are nominated and awarded this award by those that hold them in high regard—their peers in EMS. They are both Volunteer and Career providers and in some cases both. It is truly a phenomenal honor to celebrate and recognize these phenomenal Iowans and Iowa Services. We also induct EMS providers into our Hall of Fame every year. These members have dedicated decades of service and time to their community and improving EMS across Iowa in many roles, from volunteer to career, from provider to management/leadership. We also recognize we can not do what we do alone. Therefore, each year we recognize a special "Friend of EMS" and a "Legislator of the Year."

Join us in the CCCU Memorial Building at the IEMSA 35th Annual Conference + Trade Show -- for our 2025 IEMSA Awards Ceremony Luncheon -- November 15th, from 12:05p-1:05p.

I'm positive you know someone in your community that more than deserves this honor and recognition. **Nominations are open for 2026 -- it's never too early to nominate a Provider, Dispatcher, Instructor, Friend of EMS, legislator, EMS Physician or EMS Service (Volunteer and/or Career.)** The nomination form is on page 9 in this publication or complete the online nomination form on our website awards page: <https://iemsanet.net/page/IEMSA Awards>. Nominate a provider, service, dispatcher, physician, legislator, instructor or Friend of EMS.

2024 IEMSA AWARD NOMINEES

FEATURING A FEW WORDS FROM THEIR NOMINATIONS:

LINDA FREDERIKSEN - CAREER EMS PROVIDER OF THE YEAR :

"Linda Frederiksen began employment at MEDIC EMS in 1995 as the Quality/Education Coordinator. Prior to working at MEDIC, Linda worked as an Emergency Department Registered Nurse, holding Iowa and Illinois Nursing licenses and Illinois Trauma Nurse Specialist. She worked as an Emergency Medical Services Educator prior to coming to MEDIC and still continues to teach, holding several instructor certifications including ACLS, PALS, BLS, PHTLS, NRP with Iowa and Illinois EMS Instructor certification. A Nationally Registered Paramedic for thirty years, Linda is a Critical Care Paramedic, holds a Bachelor of Science in Nursing from the University of Illinois, as well as a Masters' degree in Public Administration from Drake University in Des Moines, Iowa. Linda was named the fourth Executive Director in the history of the company in 2004 which she remained until her retirement on December 31, 2023 at midnight when she turned the service over to Scott County. Always a person who did what was best for the community and our staff, she worked tirelessly to pass MEDIC EMS along to Scott County as a new department of the County which would ensure continual high quality service to our community and ensure long term careers for staff. She established the first permanent Child Passenger Safety fit station in the state of Iowa. In Scott County she implemented Priority Dispatch to ensure the community receives the right resources to the right place at the right time. She assisted in getting iPost (Iowa Physician Orders Scope of Treatment) documentation in our community Linda has a strong clinical background in Total Quality Management and Education, and holds an Emergency Medical Dispatcher-Quality Certification. Linda served on the Board of Directors for the Iowa Emergency Medical Services Association, serving as President, Vice-President, and Treasurer driving many projects such as Community Paramedicine and GEMT funding (Ground Emergency Medical Transport) and pushing EMS as an essential service for communities. As well as the Secretary and Treasurer of the Scott County Emergency Medical Services Association. She is active on several boards, committees and panels

including Eastern Iowa Community Colleges, Black Hawk College, University of Iowa Emergency Medical Services Learning Resource Center, Scott Emergency Communications Center Technical Advisory Committee and Board Ex-Officio, EMSAC (Emergency Medical Services Advisory Council) State of Iowa and the Scott County High Utilizers Group to name a few. It would be challenging to find someone in our community and State who has not had their life or career impacted by her in some way throughout her tireless work for education, legislation and clinical care. Nobody could have predicted her reach when hired by MEDIC EMS thirty years ago when her MEDIC number assigned was 247. This award is truly deserved for someone known for their effort 24/7.

ANNA DEMUTH - CAREER EMS PROVIDER OF THE YEAR : "Anna Demuth's leadership at North Benton Ambulance Service has revolutionized the EMS landscape in Benton County. Through her efforts in organizing, training, and advocating, she has elevated the standards of EMS care, resulting in a more unified, well-equipped response system across the county. Her vision and tireless work with the Benton County EMS Advisory Council have built a network of support and collaboration among various agencies. Anna is not only a skilled paramedic but a driving force for change, ensuring the community has access to top-tier EMS services. Her role in promoting the EMS Essential Service vote and creating training opportunities locally shows her determination to sustain and strengthen EMS, benefiting residents and providers alike."

BEN DARLING- VOLUNTEER EMS PROVIDER OF THE YEAR : "Since 2010 Ben serves the community of Blairtown as our very first out of town volunteer, he has selflessly provided advanced care at the highest level and pushed the rest of us to be our best. Since that time, Ben has also gone back to school and has his Bachelor of Nursing and is a house supervisor in an emergency department for his full-time job. Ben brings his experience and education to this volunteer crew in a big way.

He has been instrumental on the advisory council, he is the ultimate patient advocate, he is responsive when an ALS provider is requested, and he is a strong mentor to other co-workers and crew members."

WAVERLY HEALTH CENTER AMBULANCE - CAREER EMS SERVICE OF THE YEAR:

"Waverly Health Center Ambulance has become a pillar of excellence, setting a high benchmark in emergency medical services. Their commitment to education, evident in the presence of a dedicated unit-based educator, ensures that their team is well-prepared and equipped to deliver exceptional care in the most critical situations. Their innovations in patient warming/cooling and their exemplary performance in STEMI and stroke care highlight their forward-thinking approach and adaptability to meet patient needs. This career EMS service's focus on continual improvement and community-centered care exemplifies the values that set them apart as leaders in the field, making them a truly deserving candidate for this award."

GLIDDEN FIRST RESPONDERS - VOLUNTEER EMS SERVICE OF THE YEAR:

"The Glidden First Responders are a sterling example of dedication and community spirit in rural Iowa. Their response times, exceptional skills, and unwavering commitment to education set them apart, demonstrating the vital role of volunteer EMS in small communities. They are true leaders, not only in their emergency response but also through public outreach and education efforts like CPR classes and school presentations. This commitment has fostered a culture of preparedness and respect for emergency services within Glidden, amplifying their impact on community health and safety. Their numerous ROSC events and outstanding trauma care outcomes speak volumes about their effectiveness and dedication, making them an exemplary model for volunteer EMS services."

CONTINUED ON PAGE 15 ----->



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—CONTINUED FROM PAGE 13

COURTNEY LESAGE, MAKYA HIEMSTRA, DELANEY GEDDES-

DISPATCHERS OF THE YEAR : "Makya, Courtney, and Delaney exemplify the highest standards of calm, resilience, and dedication in emergency communications. During the Rock Valley flooding, they managed an intense surge of 911 calls with grace, compassion, and strategic coordination, supporting residents during one of the most challenging times the community has faced. They worked seamlessly together, handling an overwhelming number of distress calls from residents who faced life-threatening situations. Their teamwork and commitment to staying collected under pressure saved lives and minimized harm, providing a true lifeline in a time of desperate need. Their contributions that night reflect not only their skill but a deep commitment to public safety, making them deserving candidates for this honor."

KARI OOSTRA - INSTRUCTOR OF THE YEAR :

"Kari Oostra's commitment to education in EMS goes beyond traditional teaching. She is a mentor and a role model for her students, consistently pushing the boundaries of innovative and effective EMS training. Her hands-on, student-centered approach fosters not only academic success but real-world readiness, empowering future EMS providers to be compassionate and skilled. She also collaborates with her peers and constantly seeks ways to enhance the EMS curriculum, ensuring it remains relevant and forward-thinking. Kari's influence reaches far beyond the classroom, as her students carry her teachings with them, impacting communities across the region. Her passion for EMS education and her outstanding dedication make her an invaluable asset to the EMS field."

DR. JON MAHER - EMS PHYSICIAN OF THE YEAR :

"Dr. Jon Maher's hands-on approach to EMS, coupled with his expertise in family medicine and emergency care, makes him an invaluable asset to the EMS field in Iowa. His dedication to clinical quality improvement and regular case reviews has fostered a strong culture of learning and preparedness among EMS providers at Regional Health Services of Howard County. Dr. Maher's passion for rigorous drills and skill practice ensures that his team is always ready for any emergency, and his unwavering support during challenging moments in trauma care has saved countless lives. His leadership goes beyond clinical expertise; it is rooted in a genuine commitment to advancing EMS as a discipline, making him a model EMS physician."

REP. RANDY FEENSTRA - LEGISLATOR OF THE YEAR :

"Randy Feenstra's dedication to advocating for EMS has had a significant impact on legislative support and resources for EMS professionals across the state. His willingness to listen to and prioritize the needs of EMS providers has brought about meaningful policy changes and improvements that directly benefit the EMS community. Randy's understanding of EMS challenges and his proactive efforts to address them have strengthened the profession and demonstrated his commitment to public health and safety. His tireless advocacy and responsiveness set a powerful example, illustrating the essential role of legislative allies in advancing EMS capabilities and resources."

NATALIE SHEA - FRIEND OF EMS : "Natalie Shea's 40-plus-year career at MercyOne Elkader Medical Center has been marked by unwavering dedication to patient care, innovation, and community support. Her role in establishing MercyOne Elkader's Level IV Trauma Center and her recent accomplishment in pediatric readiness are just a few examples of her impact. Natalie's efforts in joint training and her pioneering development of an in-house paramedic role have significantly strengthened EMS capabilities in her rural community. Her dedication to high-quality trauma care and her continuous drive for excellence, even as she approaches retirement, underscore her lasting contributions to EMS and her profound influence on the community."

BILL REEVES - FRIEND OF EMS : "Bill Reeves for his dedication to Iowa EMS, his unwavering commitment to meet the needs of Iowa EMS services, and longstanding support of the IEMSA. Bill and I go way back and I have fond memories of our conversations over the years and hanging out during vendor hall breaks and IEMSA events. Bill was one of the first corporate sponsors and recognized and supported the contributions the volunteer board at IEMSA makes by sponsoring our Board of Directors Hospitality event when I became the IEMSA president. He sponsored this appreciation event for many years. He also showed his appreciation for IEMSA's work throughout the year with his company WReeves."

BRUCE EVANS- HALL OF FAME : "Chief Bruce Evans' career has spanned multiple decades, states, and countless achievements, making him a true pioneer in EMS. His journey from Iowa State to becoming a nationally recognized EMS leader is marked by relentless commitment and exceptional advocacy. From his early days as a paramedic with LifeFlight to his transformative work as the Fire Chief of Upper Pine River Fire Protection District, Bruce has consistently raised the standards of care, education, and operational excellence. His leadership in rural EMS advocacy and his role in developing protocols and programs that address both urban and rural needs have left an indelible mark on the EMS profession, making him a fitting addition to the Hall of Fame."

WAYNE GOULD - HALL OF FAME : "Wayne Gould for his enduring service to his community as an EMS provider, extraordinary mentor and leader. Mr. Gould started his career in EMS as a founding member of the Brighton First Responders. He became a first responder in 1982. He has seen that service go from over 20 members to only 2 during the forty-plus years the service has been operating. Wayne has served as the glue that keeps the unit alive and running. Many times, he is the only person on the call. He has helped to mentor many young EMS providers who have come and gone from the aging community of Brighton. His passion to ensuring that the citizens of his community have emergency services is second to none. Most recently he has been involved in the county's movement towards an EMS tax."

ROB LIGHT - HALL OF FAME : "For his lifetime dedication, influence on quality healthcare, and leadership implementing a paramedic level service program at his department. I had the great privilege of working under Chief Light's leadership as a firefighter paramedic while I was a member of the Urbandale Fire Department. Over the years, he provided continuous support to his EMTs and paramedics including advocating for them by developing new protocols, obtaining new medications, and working through difficult calls. There are few people who served the city and Iowa EMS community with as much distinction as Chief Rob Light."

PAUL ARENS - HALL OF FAME Paul Arens for his dedication to excellence in EMS education, influencing practice, education, and his lasting impressionable and impactful mark he had on his students.

Paul Arens passed away suddenly at the age of 49. Paul was the Program Director at Iowa Central Community College, but he was much more than that. In the words of some of his students and colleagues, "Paul was amazing, kind, compassionate, funny and a friend to all." Paul was involved in EMS at every level, influencing practice, education and quality. Paul was known for his foresight, his passion for EMS, and his unwavering moral compass when it came to always doing the right thing, no matter how difficult. Throughout his career, both in education and as a skilled provider, he had a lasting impact on more lives than he could ever know. Paul embodied the selfless nature of service many of us admired and all of us can hope to emulate. I will always remember Paul taking time with me as the "new guy" in the room. He didn't have to, but that was Paul...often thinking of someone else and what he can offer to make their life better. That really sums up my friend Paul...making people better is what he was all about. Well done good and faithful servant

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Anamosa Area Ambulance Service	Employer_Name	Martensdale Fire Dept	Sioux Center Ambulance
Andover Ambulance Service	Evansdale Fire Rescue	Mary Greeley Medical Center	Sioux City Fire Rescue
Ankeny Fire Department	Farmington EMS	Mason City Fire	Slater EMS
Area Ambulance Postville	Fonda Ambulance Service	Department Ambulance	Southern Appanoose County
Area Ambulance Service	Forest City Ambulance Service	Mechanicsville Fire & Ambulance	First Responders
Asbury Community Fire Department	Fort Dodge Fire Rescue	MEDIC EMS	Southwestern Community College
Atkins First Responders	Fremont County Sheriff's Department	Mercy College of Health Sciences	Spencer Hospital
Atlantic Fire & Rescue	Garner Vol Ambulance Service	MercyOne Elkader	Stanwood Ambulance
Avoca Fire & Rescue	Glenwood Fire Rescue	Meriden Fire Department	State Center EMS
Baxter Rural Fire & Rescue	Granville Fire & EMS	Missouri Valley Fire & Rescue	Stockport Volunteer Fire Department
Beaman Conrad Emergency	Greene County Ambulance	Mitchell County EMS	Strawberry Point Ambulance Service
Response Team (BCERT)	Grinnell Fire Department	Mondamin Fire & Rescue	Stuart Rescue Unit
Belle Plaine Area Amb Service	Grundy Center EMS	Montezuma Fire Department	Sully Ambulance
Bellevue Ambulance Service	Gundersen Health System Ambulance	Monticello Ambulance Service	Tabor Rescue
Belmond Ambulance Service	Hamburg Vol Fire Dept Rescue	Morning Sun Ambulance Service	Tama Ambulance Service
Bernard Rescue Unit, Inc.	Hancock Fire & First Responders	Muscatine County EMS Association	Taylor County Ambulance
Bettendorf Fire Department	Hartford Fire & Rescue	Muscatine Fire Department	Tipton Ambulance Service
Bi-County Ambulance Inc	Hartley Ambulance	Nashua Area EMS	Titonka Ambulance Service
Blairstown Ambulance	Hawarden Ambulance	New Hartford Ambulance	Toledo Emergency Service
Boone County Hospital	Hawkeye Community College	New Sharon Fire & Rescue	Traer Ambulance Service
Boone Fire Department	Hiawatha Fire Department	New Virginia Fire and Rescue	Treynor Ambulance Service
Buffalo Center Vol Amb Service	Hull Ambulance and Rescue	Newton Fire Department	Tripoli Ambulance Service
Burlington Fire Department	Humeston First Responders	Nichols First Responders	Union Emergency Service
BVRMC Ambulance	Huxley Fire & Rescue	Nora Springs Vol Ambulance	UnityPoint Health - Marshalltown
Calhoun County EMS	Ida County EMS	North Benton Ambulance	Ambulance Service
Camanche Fire Department	Ida Grove Community	North English First Responders	Urbandale Fire Department
Carlisle Fire Department	Ambulance Service	North Iowa Area Community College	Van Buren County Ambulance Service
Carroll Co Ambulance Service	Indian Hills Community College	North Sioux City Fire and Rescue	Van Horne First Responders
Cedar County EMS	Indianola Fire Department	Northern Warren Fire Department	Veterans Memorial Hospital
Cedar Falls Fire/Rescue	Iowa City Fire Department	Northwest Iowa CC	Ambulance Service
Cedar Rapids Fire Department	Iowa County Ambulance	Northwood Vol Fire and Rescue	Villisca Ambulance Association
Centerville Fire & Rescue	Iowa Falls EMS	Norwalk Fire Department	Walcott Volunteer Fire Dept.
Cherokee Regional Medical Center	Iowa Western Community College	Norway Fire & Rescue	Walker Fire Department
Chickasaw County EMS	Jackson Co. Regional Health Center	Oakland Fire Department	Wallingford Community Fire
Chickasaw County Rescue Squad	Ambulance Service	Olin Ambulance Service	and Rescue Department
Clarinda Regional Health Center	Jasper County Emergency	Osceola County Ambulance Services	Wapello Community Ambulance
Clarion Ambulance Service	Management Agency	Ottumwa Regional Health Center	Washington County
Clarksville Ambulance	Jefferson County Ambulance	Palo Alto County Ambulance	Ambulance Service
Clay County EMS Association	Jewell Fire and Rescue	Panora EMS	Washington Fire Department
Clinton Fire Department	Johnson County Ambulance	Paramount EMS	Waterloo Fire Rescue
Clive Fire Department	Johnston Grimes Fire & Rescue	Paramount EMS Academy	Waterville Ambulance Service
Clutier 1st Responders	Keokuk County Ambulance Service	Per Mar	Waukeg Fire Department
Colfax Fire Department	Kirkwood Community College	Pleasant Hill Fire Department	Waverly Health Center Ambulance
Community Ambulance	Kossuth County EMS	Pocahontas Ambulance Service	West Des Moines EMS
Service of Preston	La Motte Fire and Rescue	Polk City Fire Department	West Franklin EMS
Council Bluffs Fire Department	La Porte City Fire Rescue	Poweshiek County Emergency	West Hancock Ambulance Service
Crescent Rescue	Lake Mills Ambulance Service	Management	West Liberty Vol Fire Dept
Dallas Co EMS	Lamoni EMS	Prairie City Ambulance	Western Iowa Tech Community College
Danbury Ambulance Service	Lansing EMS	Prairie City EMS	Wheatland Emergency
Des Moines Area Community College	Le Mars Fire-Rescue	Prescott Fire & Rescue Association	Medical Services
Des Moines Fire Department	Lee County EMS	Redfield EMS	Windsor Heights Fire Department
Dubuque Fire Department	LeGrand First Responders	Regional Health Services	Winneschik Medical Center Ambulance
Dysart Ambulance Service	Lewis Rescue	of Howard County	
Eagle Grove Department of EMS	Lewis Township Fire & Rescue	Regional Medical Center	
Earlham Rescue	Lisbon-Mt. Vernon Ambulance	Remsen Ambulance Service	
East Poweshiek Ambulance	Liscomb First Responders	Renwick Ambulance Service	
Eastern Iowa Community College	Logan Fire & Rescue	Riceville Amb Service Inc	
Elberon Fire & Rescue	Louisa County Ambulance	Rock Valley Ambulance	
Eldora EMS	Madison County Ambulance	Sac County Ambulance	

(Members as of -08/26/2025)

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AFFILIATE MEMBERSHIP

FROM A SERVICE DIRECTOR'S STANDPOINT AND WHY THE "BEAN COUNTERS" APPROVE

BY TRACY FOLTZ—IEMSA PRESIDENT, CHIEF MEDIC - SIOUX CENTER AMBULANCE, NW REGION BOARD MEMBER

I started writing this article as an IEMSA Executive Board Member, then I decided I should complete it as a Service Director. Like every director, I focus first and foremost on providing our team with the education, knowledge and tools they need to provide the best possible care to our patients. As an Affiliate Member, our service is able to take advantage of IEMSA's affordable CEs/CEHs and update to date information available at the Iowa EMS Annual Conference & Trade Show, Regional EMS Billing & Documentation Conference, Leadership Academy and more. As a director, I am able to network with other leaders and directors to find out how their services evolve and to share struggles we all face and best practices our services use to succeed. I also feel like I have a voice in the direction Iowa EMS is heading. As an Affiliate Member, your service is offered 1 FREE Seat in the Pre-Conference Leadership/Management Workshop at the Annual IEMSA Conference & Trade Show held in Des Moines every November.

Here is what the "Bean Counters" like...In a leadership role, you are always looking for ways to maximize how far the budget will stretch and how to minimize expenditures. However, one budget line item our service automatically renews every budget cycle is our IEMSA Affiliate Membership. Your service receives free individual memberships (1-3) based on your service's level of Affiliate Membership, based off of service call volume. Our service even purchases individual memberships for

all of our members, even though some may go "unused." Why? you may ask. The answer is simple, the BENEFITS far outweigh the cost. As an Affiliate Member, your service receives financial significant benefits. The group purchasing program (currently contracted with Bound Tree Medical) is included with your affiliate membership. The discounted pricing for products averages out to an estimated savings of 40%, plus free shipping as well. **This savings alone more than covers our services affiliate and individual memberships annual fees.** Our service participates in the Iowa GEMT program and contracts through Public Consulting Group (PCG) for our Medicaid cost reporting. PCG provides a discounted fee with no up-front costs for IEMSA Affiliate members for this service. With their assistance, our Medicaid reimbursement for emergency transport has increased by nearly 400%. Your service is able to post job ads on the IEMSA website at no cost.

Although there are too many benefits to write about, I wanted to highlight a few of the significant ones I feel as a Service Director for a smaller service make an Affiliate Membership well worth the cost. I feel the most important benefit of either an Affiliate or Individual Membership is that your service and team have a voice and representation through the IEMSA board members who represent your region. Please reach out to your area board representative if you have any additional information or have any questions.

WHAT ARE THE BENEFITS?

- > **Job Openings** at your service can be posted on our Job Posting Area of our Website—just complete the application at this link— <http://www.iemsa.net/employment.htm> when you have an opening—and we will post it for you. Your service must be an active member to post. There is no limit on the number of postings or how long the opening is posted. We understand our Job Board is, more effective, and less expensive than other job sites, like monster.com and other job sites.
- > **(1-3) FREE IEMSA Individual Membership(s)** for a provider from your organization—(\$35-\$105 Value based on membership level)
- > **25% off an Exhibit Booth** at the IEMSA Conference & Trade Show
- > **(1) FREE Seat in the Pre-Conference Leadership/Management Workshop** at the Annual IEMSA Conference & Trade Show—held in Des Moines every November— (\$140 Value)
- > **Deep Discounts on Equipment and Products**—Your service/organization will be automatically enrolled in the Group Purchasing Program—once you're an affiliate member of IEMSA, within 5-7 days from purchase of your IEMSA membership Boundtree Medical will activate your account to apply IEMSA discount levels to your account. This alone will more than re-pay your membership dues with the discounts you see, beginning with your first order. You will enjoy FREE Shipping as well.

- > **Ground Emergency Medical Transportation (GEMT) Program On-Boarding Services with PCG (Public Consulting Group) at a Deep Discounted Contingency Fee**

IEMSA finalized the contract to make these funds available to Iowa EMS Services 2 years ago to help reimburse public EMS providers for uncompensated costs related to the provision of transports to Medicaid patients. In the first 2 years alone, PCG public EMS providers have received \$7.6 million dollars in federal match funds under IA GEMT. Our service or organization Affiliate Members will automatically be allowed the deep discounted contingency fee % with PCG (Public Consulting Group) negotiated at 9% for Affiliate Level 1-3 and 11% for Affiliate Level 4 Members. There are no up-front fees. The PCG Contingency fee will begin once all on-boarding tasks are completed and enhanced GEMT revenues are received by your service. The contingency fee will be applied to the GEMT Federal Share portion of the provider's reimbursement only. IEMSA negotiated the fee rate only. All other terms of the contract are negotiated and contracted by your service with PCG.

This is not a billing service, PCG is a specialized GEMT consultant, your contracted billing service (if you have one) or in-house billing service will still file the claims. PCG's goal is to assist IEMSA members in maximizing supplemental reimbursement while reducing audit risk and maintaining compliance with ever-changing state and federal policies. <https://dhs.iowa.gov/ime/providers/tools-trainings-and-services/medicaid-initiatives/GEMT>

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IEMSA
Iowa Emergency Medical Services Association

MEMBERSHIP UPDATE

MEMBERSHIP TOTALS AS
OF AUGUST 2025:



1400

+



229

+



32

= 1661

Public Consulting Group is committed to providing practical solutions.

Our experts are ready to assist Iowa's fire and EMS providers with Ground Emergency Medical Transportation (GEMT) cost reporting services, in addition to our first-in-class, comprehensive consulting services.

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Scan the QR code to learn more about Public Consulting Group and our services.

For more information on what your department could gain from participating in the Iowa GEMT program, email us at IAGENT@pcgus.com



AFFILIATE MEMBERSHIP APPLICATION



AFFILIATE LEVEL 1
(<50 CALLS/YEAR)

\$100/YEAR
(< 50 Calls/Year)



AFFILIATE LEVEL 2
(51-500 CALLS/YEAR)

\$200/YEAR
(51-500 Calls/Year)



AFFILIATE LEVEL 3
(501-2499 CALLS/YEAR)

\$300/YEAR
(501-2,499 Calls/Year)



AFFILIATE LEVEL 4
(2500+ CALLS/YEAR)

\$500/YEAR
(> 2,500 Calls/Year)

TO JOIN IEMSA ONLINE: Go to <https://iemsanet/page/Memberships> - **NEW!!** --IEMSA has a new database -- that allows the ORGANIZATION/AFFILIATE MEMBERS to log-in as the Organization. Please, E-mail Lisa Arndt, IEMSA Office Administrator to check if your organization already has an account --and she can provide you with the login information to sign-up or renew.

NEW PAYMENT OPTIONS Include: Credit/debit card/Auto-Pay (no opt out if you pay by this method, but you can cancel it after you pay--instructions at checkout,) ACH Payments or select "Bill Me" the system will e-mail you a link to an invoice. Memberships are not activated until payment is received. **Mail Checks to:** IEMSA, PO Box 65098, West Des Moines, IA 50265.

TO REGISTER BY MAIL OR FAX: Complete this page and return with your check to: IEMSA, PO Box 65098, West Des Moines, IA 50265 — or FAX with Credit Card Info this form to: 877-478-0926. You will receive a confirmation e-mail once your payment is received and/or processed. If you do not receive an e-mail—please contact the office to confirm your membership was received.

Credit Card or FAX/E-MAIL AFFILIATE Membership Application:

☐ LEVEL 1 - **\$100/YEAR**

☐ LEVEL 2 - **\$200/YEAR**

☐ LEVEL 3 - **\$300/YEAR**

☐ LEVEL 4 - **\$500/YEAR**

Organization/Service Provider Name

Primary Contact Name / E-mail Address

(Home) Address

City

State

Zip

Phone #

1st FREE Individual Membership — E-mail Address (mandatory)

IA EMS Certification #

All Affiliate Levels Complete —Affiliate Level 1 & 2 receive -(1) FREE Membership—Designate Here

2nd FREE Individual Membership — E-mail Address (mandatory)

IA EMS Certification #

Level 3 & 4 Complete —Affiliate Level 3 receive -(2) FREE Memberships

3rd FREE Individual Membership — E-mail Address (mandatory)

IA EMS Certification #

ONLY Level 4 Complete —Affiliate Level 4 Receive -(3) FREE Memberships

PAYMENT METHOD:

☐ **MasterCard/Visa**--this payment will set up an AutoPay transaction for your next year's dues.

☐ **Check Enclosed-Payable to IEMSA**

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Name on Card

3-Digit Security Code on Back of Card

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11/2024



IEMSA INDIVIDUAL MEMBERSHIP

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JOIN US AT ONE OF MULTIPLE IN-PERSON
EDUCATIONAL EVENT CE OPPORTUNITIES.

IEMSA was established in 1987 and has been actively involved in EMS in many facets.

No matter your level of service, type of department, or patch on your sleeve, IEMSA is here to serve you and help be your VOICE be heard in Iowa. Some join for the professional recognition and networking opportunities, while some join for the member benefits and discounted educational opportunities that are held throughout the year across Iowa. Others join for the resources, group purchasing, quarterly VOICE publication, our strong advocacy efforts, and timely member alerts through eNews. There are plenty of other associations, such as NAEMT, IAFF, AAA, NAEMSP, NAEMSE, and many more, but only IEMSA is geared towards focusing on EMS issues in Iowa that affect all of us personally and professionally.

> **WHY SHOULD YOU SPREAD THE WORD ABOUT IEMSA MEMBERSHIP?** There are so many benefits with this low cost membership. The most important for any EMS provider is the \$10,000 accidental death/dismemberment policy offered to each member. In our high risk line of duty this could be a huge asset to your family. If you are a member, have you filled out your beneficiary designation? We want to make sure all families receive this benefit if needed so fill out this form ASAP. You can find the form at this link: https://cdn.ymaws.com/iemsa.site-ym.com/resource/resmgr/add_policy_pdf/2024_indv_iemsa_beneficiaryf.pdf

> **Education is another important benefit for all members.** You will receive a substantial discount on all IEMSA sponsored events, including our annual conference —an amazing event that is a lot of fun, offers top quality certified continuing education, featuring well-known local and national speakers.

NEW! Discounted Tuition for Online Training at Columbia Southern University. This benefit includes:

- 10% tuition discount on all classes and waiver of the Application Fee. This benefit extends to spouses and children of and our IEMSA Individual Members.
- Textbooks provided at no cost.
- A complimentary evaluation of previously earned college credits and training/professional certifications for consideration of transfer credit.
- Complimentary access to our Writing and Math specialists through the Student Success Center.

Click this link for full details: <https://www.columbiasouthern.edu/tuition-financing/partnerships/>

Contact Information for this benefit: Columbia Southern University, 21982 University Lane, Orange Beach, Alabama 36561, Phone: 251-981-3771, Toll Free: 800-977-8449

> **IEMSA is your advocate at the state level and local level.** Each region has representatives that you can reach out to. We have made great strides in Iowa with the legislators. Your involvement in your professional association is important to EMS. We need your voice to make important improvements in the state and national level. We can't do it without you!

There are also numerous benefits for affiliate organizations, students, retired-active individuals, corporate, and training centers memberships! To see all the great benefits please go to the IEMSA site at: <https://iemsa.net/page/Memberships>

And finally, with your IEMSA Membership you receive a 25% off (\$10 off) NAEMT dues with proof of current membership.

**JOIN ONLINE TODAY! JUST \$35/YEAR
FOR AN INDIVIDUAL MEMBERSHIP**

MEMBERSHIP BENEFITS OVERVIEW

	\$ 10,000 AD&D Policy	FREE Individual Memberships	Member Discounts on Educational Events, Patches and Booth Space (for Affiliate Members.)	DISCOUNTED GEMT ON-BOARDING SERVICES Provided by PUBLIC CONSULTING GROUP	Job Postings on the IEMSA Website and the Iowa EMS Association Facebook Group	DISCOUNTED EMS EQUIPMENT & SUPPLIES FROM BOUNDTREE MEDICAL	VOICE and eNEWS	25% (\$10 off) NAEMT Membership Discount
Student		X	X				X	X
Active Retired			X				X	X
Individual	X		X				X	X
Affiliate		X	X	X	X	X	X	X
Corporate		X	X				X	



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IEMSA BILLING & DOCUMENTATION CONFERENCE

BY CHUCK GIPSON : BILLING CONFERENCE CHAIR

This year's Billing and Documentation Conference we had another great turnout, a total of ninety-four attendees for the 21st Annual Iowa EMS Association Billing and Documentation conference held on August 12 + 13, 2025 at the Hilton Garden Inn in West Des Moines. Once again, Doug Wolfberg, founding partner of Page, Wolfberg & Wirth, and one of the best known EMS attorneys and consultants in the United States, captivated those attending with all 12 required hours of comprehensive education helpful for not only billers, but EMS Providers and Service Directors.

To finish things off we offered a 1/2 day workshop—offering Iowa EMS Services a chance to learn from our partners at Public Consulting Group (PCG) the rules of participation in the Iowa Ground Emergency Medical Transport program (IA GEMT). IEMSA worked to make this federal supplemental funding available to Iowa EMS Providers in 2018 to help reimburse public EMS providers for uncompensated costs related to the provision of transports to Medicaid patients. In the first 2 years alone, IEMSA Public EMS providers received \$7.6 million dollars in federal match funds under IA GEMT.

The feasibility study looked very promising; however, the "Big Beautiful Bill" introduced changes that made it impossible for us to open this program to private services without significant losses to far too many stakeholders.

Recently, we had a productive and educational collaborative advocacy meeting with the IA GEMT Officers, Iowa Medicaid, and the IDPH/BEMTS.

The IEMSA Legislative Committee also held a couple of meetings in conjunction with this conference to establish talking points and strategy for the next legislative session. We are working hard for you on the Hill.

**SAVE-THE-DATE for the
22nd ANNUAL IEMSA REGIONAL
BILLING & DOCUMENTATION
CONFERENCE on
August 11 + 12, 2026 at the
West Des Moines Hilton Garden Inn**



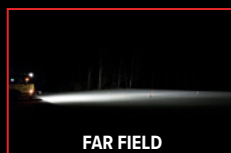
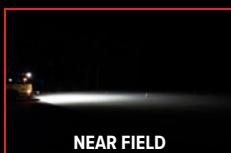
The Band Has A Name -- Introducing "Medically UnNecessary" -- Attendees were treated to an Annual Casual Jam Session at the networking event -- featuring Mark McCulloch on guitar, Chuck Gipson on drums and Doug Wolfberg on guitar and vocals—picture above.

We are lucky to have such talented board members.

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NEW TIME: SATURDAY, NOVEMBER 15, 2025

> 10:05 AM - 10:55 AM

THE CEREMONY WILL BE HELD AT THE 2025 IEMSA ANNUAL CONFERENCE, IN THE CCCU VETS MEMORIAL BUILDING IN DES MOINES (LEVEL 3 BALLROOM), **WE WILL REMEMBER AND HONOR OUR EMS HEROES WHO ARE NO LONGER WITH US.**

If you know of any EMS, Fire, Dispatch, EMS Instructor, or Friend of EMS (who made significant contributions to our EMS profession) that is no longer with us and should be honored in this ceremony, please contact our "Honoring Our Own" Committee at: honoringourownmemorial@gmail.com

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CONGRATULATIONS 2024 SCHOLARSHIP WINNERS:

- > **KATIE VAN BEEK** : \$1000 Region Scholarship
Northwest Iowa Community College
- > **SANDY THEISEN** : \$1000 Region Scholarship
Hawkeye Community College
- > **ZULEYKA RODRIGUEZ** : \$1000 Region Scholarship
Northwest Iowa Community College
- > **KOREY EHLERS** : \$1000 Region Scholarship
Northwest Community College
- > **KYLE LETENDRE** : \$1000 Region Scholarship
Western Iowa Tech Community College
- > **KYLE CORNELIUS** : \$1000 Region Scholarship
Mercy College
- > **COLE RUMPF** : \$500 Statewide Scholarship
Paramount EMS Academy
- > **CALEB MOTTE** : \$500 Statewide Scholarship
Paramount EMS Academy

> APPLY TODAY FOR A 2026 IEMSA SCHOLARSHIP

- > TWO \$500 STATEWIDE SCHOLARSHIPS AND
- > SIX \$1,000 SCHOLARSHIPS AVAILABLE
- > APPLICATION DEADLINE SEPTEMBER 1, 2026

Application Information Available Here:

<https://iemsanet.net/page/ScholarshipProgram>

SCHOLARSHIP SELECTION PROCESS:

Scholarships are one time only and are not awarded on a repetitive basis. IEMSA members and direct family of IEMSA members will be given preference. Scholarship recipients will be contacted individually and announced at the 36th Annual IEMSA Conference & Trade Show, on Saturday, November 14, 2026 at the EMS Ceremony Luncheon.

STUDENT QUALIFICATIONS AND REQUIREMENTS:

- > YOU MUST BE A CURRENT MEMBER OF IEMSA. STUDENT MEMBERSHIPS ARE FREE for the first year of training.
- > THE TRAINING CENTER/COLLEGE THE STUDENT IS ENROLLED IN MUST BE AN IEMSA AFFILIATE TRAINING CENTER MEMBER for their student to receive the award.
- > TRAINING CENTER/COLLEGE MUST BE LOCATED IN IOWA.
- > A LETTER OF RECOMMENDATION FROM THE TRAINING CENTER/COLLEGE must accompany the scholarship application.
- > SCHOLARSHIP CHECKS WILL BE MADE PAYABLE TO the awardee designated Training Center.
- > DEADLINE TO RECEIVE SCHOLARSHIP AWARD FUNDS December 31, 2026
- > ONLY THOSE APPLICATIONS WHICH ARE COMPLETE, accurate and received by the deadline will be considered.
- > IEMSA WILL NOTIFY ALL APPLICANTS BY E-MAIL of the status of their application.
- > EMS SCHOLARSHIPS ARE NOT AWARDED FOR course work already taken.
- > STUDENTS AWARDED A SCHOLARSHIP—must submit a "Statement of Acceptance" and send it to the IEMSA office before December 1, 2026.

THE FOLLOWING CRITERIA WILL BE USED IN THE SCHOLARSHIP SELECTION PROCESS:

- > Dedication to the profession.
- > Financial need.
- > Dedication to the community.
- > Service as a positive ambassador for IEMSA.

IEMSA EMS EDUCATIONAL SCHOLARSHIP

> 2026 SCHOLARSHIP APPLICATION IS ONLINE

JAMIE TEMPLE, EDUCATION BOARD MEMBER/SCHOLARSHIP CHAIR

> This year will be the ninth year IEMSA has awarded scholarships. Scholarship Funds are intended to assist those hoping to enter the emergency medical services job force or for established members of the EMS community looking to advance their education and certification level. Emergency Medical Services personnel are essential features of any disaster management effort. Whether paid or volunteer, EMS is often the first to arrive at accident sites, making split-second life-saving decisions during every shift. Quality education and comprehensive training is essential for EMS providers and paramedics, because no two disasters, emergencies or accidents are alike. The goal of the IEMSA annual scholarship fund is to encourage continued improvement and advancement for our state's providers.

APPLICATIONS ARE IN FOR THE 2025 SCHOLARSHIPS, WE LOOK FORWARD TO AWARDING THOSE SCHOLARSHIPS AT THE ANNUAL CONFERENCE ON NOVEMBER 15, 2025.

PLEASE CONSIDER APPLYING FOR A 2026 SCHOLARSHIP NOW OR FORWARD INFORMATION ON TO OTHER POTENTIAL RECIPIENTS- DEADLINE 9/1/26.

> Are you a student looking for assistance to help pay for your EMS Course? Are you a service that has students that are in an EMS Class that you are paying for? If you answered yes to either one of the questions above IEMSA can help. In 2017 the IEMSA Board of Directors approved the allotment of \$7,500.00 to be given away in scholarships to students who are enrolled in an Iowa EMS Program.

> The goal of the IEMSA annual scholarship fund is to encourage continued improvement and advancement for our state's providers. Initial certification requires schooling, and continuing education, and it also plays an important role in keeping EMS personnel on the cutting edge of life-saving first responder protocols. College level programs exist at two and four-year colleges. Whether basic or advanced-EMT, school can be costly. IEMSA would like to assist individuals with scholarship funding to help achieve or further career goals.

> Emergency Medical Services personnel are essential features of any disaster management effort. Whether paid or volunteer, EMS is often the first to arrive at accident sites, making split-second life-saving decisions during every shift. Quality education and comprehensive training is essential for EMS providers and paramedics, because no two disasters, emergencies or accidents are the same.

> There will be six \$1,000 scholarships awarded to one student from each of our six IEMSA Regions. The only guidelines are that the student must be a student member of IEMSA and the training program that they are enrolled in must be an affiliate member of IEMSA. In addition to these six scholarships we will be awarding two \$500 scholarship each to two individuals that are pursuing a certificate for EMR, EMT, AEMT or PARAMEDIC.

> One \$500 scholarship will also be awarded to a training program to be utilized at their discretion. Funds are intended to assist those hoping to enter the emergency medical services job force or for established members of the EMS community looking to advance their education and certification level.



35th ANNUAL IEMSA CONFERENCE & TRADE SHOW

Attending the IEMSA Conference is a great way to obtain quality recertification continuing education. IEMSA is diligent in its efforts to provide a conference that meets the needs of nursing, and all levels of EMS Providers. This year IEMSA appreciates the support of Eastern Iowa Community College, who makes continuing education possible at our conference. IEMSA is deeply committed to providing a conference that is timely and relevant as well as opportunities to network and recharge.

Register Before October 1st

Avoid \$50 late fee. Your registration must be received in our office or posted online by 12AM October 1st.

ALL REGISTRANTS WILL RECEIVE A GIFT AT REGISTRATION.

> REGISTRATION DEADLINE: Register prior to **October 1st to ensure entrance to the conference.** Registrations received after this date and on-site registrations may be limited. IEMSA will not invoice services for payment. PO's are not an accepted form of payment. Register by October 1st before 12am to **SAVE \$50.**

> CONFIRMATION: Registrations processed online will automatically receive a registration confirmation immediately via email. All others will not receive a confirmation unless requested by email to: administration@iemsa.net.

> CANCELLATION/REFUND POLICY: Refunds, less a \$50 processing fee, will be made for cancellations made prior to October 1st. No refunds will be made for cancellations after October 1st. IEMSA reserves the right to cancel any session or special event that does not meet the minimum requirements, or to change a speaker as necessary.

> REGISTRATION SIGN-IN: Packets and badges will be available for pick up in the first floor lobby of the Veteran's Memorial Community Choice Credit Union during the following hours: Thursday, Nov. 7, from 7:00am to 5:00pm; Friday, Nov. 14, from 7:00am to 5:00pm; and Saturday, Nov. 15 from 7:00am to Noon.

IEMSA MEMBERS: Don't forget to join IEMSA or renew your membership. Conference registration member discount not allowed for non-active members. NON-Active Members taking the conference discount will be billed accordingly. Visit www.iemsa.net and go to Membership for all the details.

> CELL PHONES/PAGERS: Out of courtesy for fellow attendees, it is requested that all cell phones and pagers be turned off during all sessions, the Awards Ceremony, and the "HONORING OUR OWN" Presentation.

> BREAKS : Coffee, tea and water will be available during registration. Two refreshment breaks will be provided on Friday and Saturday at no additional cost—served in the exhibit hall.

> CONFERENCE HOTEL GROUP RATES :
—SEE PAGE 31 FOR DETAILS

> EXHIBIT HALL : EMC EXPO CENTER - HALL C

SATURDAY EXHIBIT HALL HOURS ARE BACK!

EXHIBIT HALL HOURS:

- **THURSDAY, NOVEMBER 13TH**
VENDOR HALL OPENS AT 11:45AM-AND WILL STAY OPEN THROUGH THE WELCOMING RECEPTION, WHICH ENDS AT 6:30PM THIS YEAR. **CHECK-IN EARLY AND DROP YOUR RAFFLE TICKET AT THE IEMSA BOOTH — DRAWINGS WILL BEGIN AT 5:00PM—MUST BE PRESENT TO WIN.**
VENDOR HALL WELCOMING RECEPTION
4:30PM-6:30PM
- **FRIDAY, NOVEMBER 14TH:** 9:00AM-4PM
GIVE-AWAY WINNERS ANNOUNCED IN EXHIBIT HALL
DRAWINGS WILL BE DONE DURING THE AM AND PM BREAKS ONLY—**MUST BE PRESENT TO WIN.**
- **SATURDAY, NOVEMBER 15TH:** 9:15AM-1:40PM
GIVE-AWAY WINNERS ANNOUNCED IN EXHIBIT HALL
DRAWINGS WILL BE DONE DURING THE AM + PM BREAKS ONLY—**MUST BE PRESENT TO WIN.**

> AWARDS CEREMONY : Saturday, November 15th, 12:05-1:05pm, during lunch. Awards given for EMS Service - Career and Volunteer, EMS Individual - Career and Volunteer, EMS Instructor, Dispatcher, Friend of EMS, and Hall of Fame.

> "HONORING OUR OWN" CEREMONY :
Saturday, November 15th, 10:05a-10:55am-Ballroom (Level 3) Please join us in honoring those no longer with us at this moving ceremony.

> TWO OPTIONS FOR LUNCHES :

Our venue is a little farther away from the usual lunch sites, and with the short lunch break, we are encouraging you to include one of TWO OPTIONS for LUNCH at the event.

OPTION 1 : Our plated hot/sit-down lunch in your registration is \$20/day, a discounted price from what we are charged. These Lunches must be purchased when you register—you will not be able to purchase a lunch the day of the event.

OPTION 2 : **NEW! Vendor Hall Lunch Tickets are available at time of Registration for a discounted \$17/lunch/ticket. You'll have the option of 7 different Lunch Baskets with a Drink. Concession stands will be available in the Exhibit Hall during the lunch break on Thursday, Friday and Saturday in Hall-C. These Lunch Baskets w/Drink are available by Credit Card without a ticket at higher cost per lunch.**



EDUCATION

Attending the IEMSA Conference is a great way to obtain affordable continuing education. IEMSA is diligent in its efforts to provide a conference that meets the needs of nursing, and all levels of EMS Providers. This year IEMSA appreciates the support of Eastern Iowa Community College, who makes continuing education possible at our conference. IEMSA is deeply committed to providing a conference that is timely and relevant to all levels of EMS providers, as well as our nursing partners.

THIS IS HOW IT WORKS:

> EMS CEHS:

EASTERN IOWA COMMUNITY COLLEGE will award one continuing education hour (CEH) of credit for each hour attended. CEHs earned will be applicable for renewal of an Iowa EMS Provider certification—Core Topics are indicated for each class. HHS/Bureau of Emergency Medical and Trauma Services (BEMTS) Certification Renewal Guidance available at this link: <https://hhs.iowa.gov/media/10708/download?inline> and NREMT Renewal Guidance here—then click on your level of certification on the left menu: <https://www.nremt.org/EMT/Recertification>

Core Topics	EMR/FR	EMT/EMT-D	AEMT	Paramedic
Airway, Respirations, Ventilations	1	1	2	3
Cardiology	2	6	7	9
Trauma	1	2	3	3
Medical	3	6	8	9
Operations	1	5	5	6
Totals	8	20	25	30

> NURSING CONTACT HOURS:

NEW RULES: IEMSA still provides courses that are well qualified for nursing hours. However, the Iowa Board of Nursing no longer approves Nursing hours. They leave it up to the individual providers to attend courses that qualify for their renewal. Included below are the guidelines for qualifying Nursing hours.

Nurses will also determine whether course content meets the IBON's criteria for appropriate continuing education subject matter as outlined in IAC 655—5.2(3):

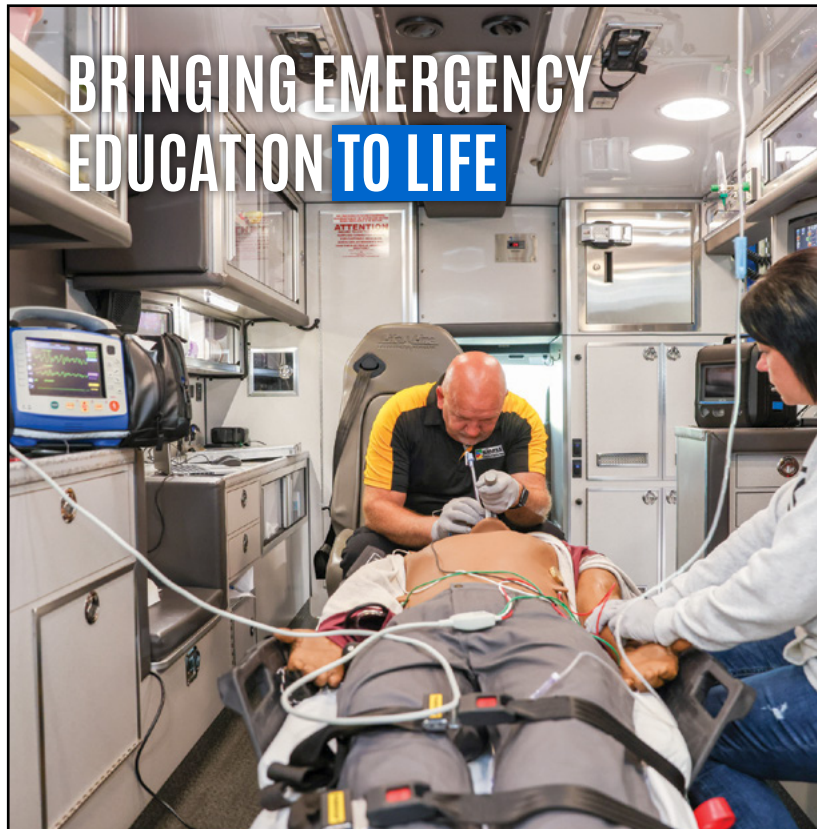
- Nursing practice related to health care of patients/clients/families in any setting.
- Professional growth and development related to nursing practice roles with a health care focus.
- Sciences upon which nursing practice, nursing education, or nursing research is based.
- Social, economic, ethical, and legal aspects of health care.
- Management of or administration of health care, health care personnel, or health care facilities.
- Education of patients, a patient's significant others, students, or personnel in the health care field.

> EMS CEH PROCESS:

IEMSA PARTICIPANTS MUST BE PRE-REGISTERED TO INCLUDE NAME, LEVEL OF CERTIFICATION, CERTIFICATION NUMBER, AND BIRTHDATE (necessary to avoid duplication in recording hours). At check-in, the day of the conference, you will receive a nametag with a barcode. In order to be awarded EMS CEHs (for nurses a certificate of classes completed) each attendee must have their nametag barcode scanned after each presentation attended.

> AFTER THE CONFERENCE | WATCH YOUR EMAIL

After the conference, you will receive your "Certificate of Attendance" which will indicate all the courses you attended with detailed information, including Iowa EMS sponsor number as designation of core topics as required by the state of Iowa. Before you can access your certificate—the link will require you to take a quick post-conference survey. After the survey is complete—you will see a link to your certificate in the top left corner of your screen. Click that link—to show your certificate. You can then download, save, and/or print it.



BRINGING EMERGENCY EDUCATION TO LIFE



Education now available in your area!

Clinical simulations for:

- EMR, EMT, AEMT, Paramedic providers

We also provide education opportunities for:

- Staff development
- Community employers and partners

High, mid, and low-fidelity human patient simulators, including adult, pediatric, infant, and obstetrics.

Contact us to schedule a simulation:

→ [SIM-IA.UIOWA.EDU](mailto:sim-ia.uiowa.edu)

- 833-WE-SIM-IA (toll free)
- sim-ia@uiowa.edu
- University of Iowa College of Nursing
50 Newton Road, Iowa City, IA 52245



Individuals with disabilities are encouraged to attend all University of Iowa-sponsored events. If you are a person with a disability who requires a reasonable accommodation in order to participate in this program, please contact SIM-IA in advance at 833-WE-SIM-IA.

The University of Iowa prohibits discrimination in employment, educational programs, and activities on the basis of race, creed, color, religion, national origin, age, sex, pregnancy (including childbirth and related conditions), disability, genetic information, status as a U.S. veteran, service in the U.S. military, sexual orientation, gender identity, or associational preferences. The university also affirms its commitment to providing equal opportunities and equal access to university facilities. For additional information on nondiscrimination policies, contact the Director, Office of Institutional Equity, the University of Iowa, 202 Jessup Hall, Iowa City, IA 52242-1316, 319-335-0705, ole-ui@uiowa.edu.

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IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION



IEMSA

35TH ANNUAL CONFERENCE & TRADE SHOW

IOWA EVENTS CENTER • DES MOINES, IA • NOVEMBER 13-15, 2025

HOTEL & VENUES

ONLINE RESERVATIONS —To Reserve your room at our block rate online go to: www.iemsa.net (click on "Events")

HILTON DES MOINES

435 Park St., Des Moines

(855) 271-3617

Group Rate Discount

Online Reservations Link:

[Will OPEN SEPT 15th](#)

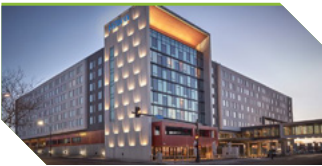
(see online for link)

\$159/nt ++ double/single

Nightly Rate at the Reservation Link will show as \$163/nt—which includes a mandatory \$4/nt. IECC fee.

Discount Rate Closes October 29

Public Parking Rate is \$10/day located one block south at the corner of 5th Ave. and Watson Powell Jr. Way., or Hilton Self-Parking is \$28/nt.



EMBASSY SUITES DSM

101 E. Locust., Des Moines

(515) 244-1700

Group Rate Discount Ask for "IEMSA BLOCK"

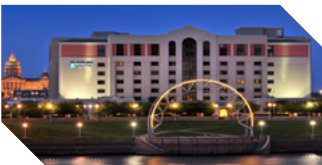
Online Reservations Link:

[Click Here](#)

\$139/nt ++ double/single

Discount Rate Closes October 23

Free Shuttle to the CCCU Convention Center Including Breakfast and Manager's Reception



COMFORT INN & SUITES (previously Quality Inn)

929 3rd Street, Des Moines

515-282-5251

MUST ASK FOR IEMSA Group Room

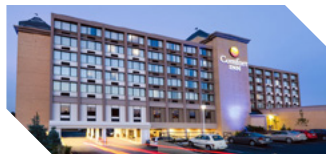
Block \$124+ tax/night for king/double

Online Reservation Link:

[Click Here](#)

Discount Rate Ends: October 23

Free Parking



HOLIDAY INN MERCY CAMPUS

1050 Sixth Ave., Des Moines

515-283-0151

MUST ASK FOR IEMSA Group Room Block & Group Code: IEMSA for a discounted rate of \$111+ tax/night for single/double

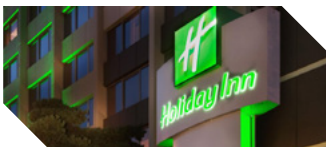
Discount Rate Cut-Off Date:

October 23

Online Reservation Link:

[Click Here](#)

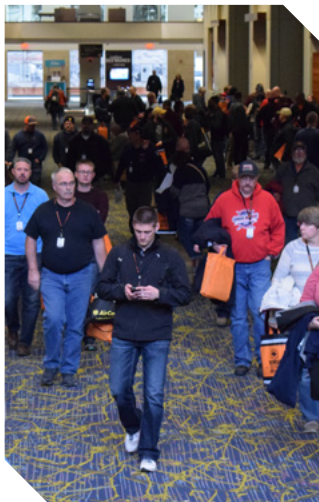
Free Parking, Free Event Center Dedicated Shuttle Service and includes breakfast (see reservation for details)



VENUE: IOWA EVENTS CENTER

COMMUNITY CHOICE CREDIT UNION CONVENTION CENTER & EMC EXPO CENTER

730 3rd St,
Des Moines, IA 50309



IEMSA EXHIBIT HALL

EMC EXPO CENTER

FEATURING:
THE TOOLS OF YOUR TRADE

EXHIBIT HALL HOURS:

THURS. NOV 13TH

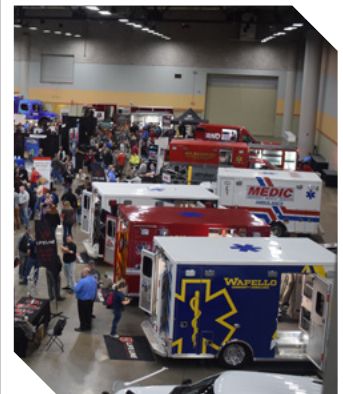
11:45- 6:30PM
WELCOMING RECEPTION
STARTS AT 4:30PM

FRI. NOV 14TH : 9:00AM-4:50PM

SAT. NOV 15TH : 9:55AM-1:40PM

IEMSA CONFERENCE GIVE-AWAY WINNERS ANNOUNCED

DRAWING HELD ON THURSDAY
OPENING RECEPTION AND DURING
BREAKS FRIDAY + SATURDAY.
MUST BE PRESENT TO WIN.



31



THURSDAY, NOVEMBER 13, 2025

WORKSHOP DESCRIPTIONS/SPEAKERS

EMS CEHs Pending Approval --
Tentative Core Topic is indicated

AFFILIATE MEMBER BENEFIT: Affiliate IEMSA Members (Services/Organizations) receive one-FREE Seat (1) AM 1/2 Day Workshop and (1) PM 1/2 Day Workshop
Use Promo Code: **AFF-Leader25** at checkout (promo code good one-time for each Affiliate.) Discount NOT ALLOWED for CCP Full Day Workshop.

11:50 PM - 12:50 PM --LUNCH BREAK FOR ALL 1/2 DAY WORKSHOPS

1/2 DAY PRE-CONFERENCE : MORNING

INTRO/++REFRESHER EMS SERVICE/MEDICAL DIR. WORKSHOP

8:00 AM - 11:50 AM [OPERATIONS] EMS/4.0

—DR. PETER GEORGAKAKOS
STATE MEDICAL DIRECTOR AND BEMTS REGULATORY STAFF
\$70 MEMBER / \$105 NON-MEMBER

Purpose: This workshop is designed for NEW Service/Medical Director. This course provides a general overview of the role, duties, and responsibilities of the EMS Physician Medical Director and Service Director. It is intended for new EMS leaders or those who aspire to become a leader in their organization, or who desire a review of the essentials of leading an EMS agency.

1/2 DAY PRE-CONFERENCE : MORNING

EDUCATOR/INSTRUCTOR WORKSHOP

8:00 AM - 11:50 AM [OPERATIONS] EMS/4

—JOHN COCKRELL, NRP, FP-C, M. ED + ANDREW HAMILTON
\$70 MEMBER / \$105 NON-MEMBER

SPONSORED BY:
IOWA EMS TRAINING PROGRAMS ASSOCIATION

- **Teaching That Sticks:**
Evidence-Based Strategies for EMS Educators
- **Beyond the Gradebook:**
Meaningful Assessment in EMS Education
- **From Competence to Confidence:**
Mastering the Art of EMS Instruction From Competence to Confidence: Mastering the Art of EMS Instruction

1/2 DAY PRE-CONFERENCE : MORNING

PREHOSPITAL ADVANCED AIRWAY SESSION

8:00 AM - 11:50 AM [ARV] EMS/4.0

— LEAD INSTRUCTOR: BRIAN JENNETT, MD
\$70 MEMBER / \$105 NON-MEMBER

Instruction and practice with commonly encountered airway scenarios to include contaminated airways, Extra-glottic devices, cricothyrotomy, and post arrival to hospital interventions.

1/2 DAY PRE-CONFERENCE : MORNING

RECOVER VETERINARY CPR FOR FIRST RESPONDERS

8:00 AM - 11:50 AM - {NO CE's}

—REBECCA SMITH, DVM + JUSTIN SMITH, PARAMEDIC
\$70 MEMBER / \$105 NON-MEMBER

SPONSORED BY: **MIDWEST CANINE ASSOCIATION**

The Reassessment Campaign on Veterinary Resuscitation (RECOVER) Initiative was spearheaded by a team of veterinary emergency and critical care specialists in 2010 with the goal of developing and disseminating the first evidence-based veterinary cardiopulmonary resuscitation (CPR) guidelines. Speakers will present the latest protocols for resuscitation of Canine and Feline patients in the field.

1/2 DAY PRE-CONFERENCE : MORNING

LEADERSHIP: MENTAL HEALTH WORKSHOP

8:00 AM - 11:50 AM {MEDICAL} EMS 4.0

—JEFF DILL, M.A. COUNSELING - FIREFIGHTER BEHAVIORAL HEALTH ALLIANCE
\$70 MEMBER / \$105 NON-MEMBER

SPONSORED BY:
KAITLIN'S HEART FOR HEROES



BEHAVIORAL HEALTH PROGRAM DEVELOPMENT

This workshop will offer recommendations and go over implementation of creating a behavioral health program for its department, which include recommendations on the process a department should follow to create a successful program in areas, but not limited to training, policy creation, families, peer support and retirement.

SAYING GOODBYE-AN EMOTIONAL DETACHMENT-RETIREMENT

This presentation prepares first responder personnel on the emotional aspects of retirement. Emphasis is placed on the three main issues that FBHA has seen through the collection of data and statistics on suicides in the fire and EMS service. Those issues include Loss of Identity, Loss of Belonging and Lack of Purpose.

1/2 DAY PRE-CONFERENCE : AFTERNOON

PROVIDERS: MENTAL HEALTH WORKSHOP

12:50 PM - 4:30 PM {MEDICAL} EMS 4.0

—JEFF DILL, M.A. COUNSELING - FIREFIGHTER BEHAVIORAL HEALTH ALLIANCE
\$70 MEMBER / \$105 NON-MEMBER

SPONSORED BY:
KAITLIN'S HEART FOR HEROES



PTSD VS MORAL INJURY

This presentation involves a careful examination of first responder suicides, with an introduction in the differences between PTSD and Moral Injury.

AN INTERNAL SIZE-UP

This presentation involves a careful examination of behavioral health awareness for Firefighter's, EMS, Dispatchers and first responders with an emphasis on understanding emotional and physical stressors, communication skills, addictions, depression and relationships.

THURSDAY NIGHT

THE GATHERING PLACE PARTY



8:00PM - 11:00PM
615 3rd Street, Des Moines
Walking Distance
from the Iowa Event
Center + Hotels

SPONSORED BY
LEGACY
EMERGENCY VEHICLES

Stop by the Legacy Vehicles Booth #V20 in the Exhibit Hall.





PRE-CONFERENCE WORKSHOPS THURSDAY, NOVEMBER 13, 2025

WORKSHOP DESCRIPTIONS/SPEAKERS

EMS CEHs Pending Approval --
Tenative Core Topic is indicated

1/2 DAY PRE-CONFERENCE : AFTERNOON PRE-HOSPITAL RESUSCITATION - IMPROVING OUTCOMES ONE AFTERNOON AT A TIME.

12:50 PM - 4:30 PM [CARDIAC] EMS 4.0

—JAMIE TEMPLE, BA, NRP, CCP - FIREFIGHTER BEHAVIORAL HEALTH ALLIANCE

\$70 MEMBER / \$105 NON-MEMBER

This half-day workshop will shine a focused light on current best practices in cardiac arrest management. Experienced providers from across the state of Iowa will lead engaging discussions, review the latest research, and guide participants through multiple hands-on resuscitation scenarios. These evolutions will incorporate state-of-the-art equipment and adjunctive therapies, offering participants the opportunity to both lead and support dynamic simulations. Whether you're an individual looking to sharpen your clinical skills, a training officer seeking fresh ideas, or a member of a team aiming to improve group performance, this workshop is for you. Practice until excellence becomes second nature. Designed for both BLS and ALS providers, this session reflects the reality of tiered response systems. When every second counts, the public expects peak performance. They may not understand the preparation behind great care—but you do. Spend the afternoon building your confidence and readiness for the next cardiac arrest dispatch.

1/2 DAY PRE-CONFERENCE : AFTERNOON REFRESHER : EMS SERVICE/MEDICAL DIR. WORKSHOP

12:50 PM - 4:30 PM [OPERATIONS] EMS/4.0

—DR. PETER GEORGAKAKOS

STATE MEDICAL DIRECTOR AND BEMTS REGULATORY STAFF

\$70 MEMBER / \$105 NON-MEMBER

Purpose: **This course a REFRESHER Course for the seasoned/ Veteran Service/Medical Director.** This course provides a review of the roles and responsibilities of the EMS Physician Medical Director and Service Director, including a refresher on the essential regulatory responsibilities of an EMS service. We will take a deeper dive into specific topics of interest in the ever-changing landscape of EMS. This course is intended for more experienced physician medical directors and service directors, but all EMS leaders and aspiring leaders are welcome to attend.

1/2 DAY PRE-CONFERENCE : AFTERNOON LEADING FORWARD: STRATEGIES FOR EMS VISIONARIES

12:50 PM - 4:30 PM [NO CE's]

—PRESENTED BY DONNIE WOODYARD

\$70 MEMBER / \$105 NON-MEMBER

This immersive leadership workshop is designed for current and emerging EMS leaders ready to move beyond management and into transformational leadership. Led by Donnie Woodyard Jr., MAML, NRP—former State EMS Director, National Registry COO, and Executive Director of the United States EMS Compact—this session blends real-world experience with interactive discussion. Through a reflective, strategic lens, we will explore how to lead with vision, execute with discipline, and tackle challenges that seem insurmountable. Participants will engage in scenario-based conversations, peer collaboration, and personal insight exercises to sharpen the leadership mindset needed for the next era of EMS.

FULL DAY : PRE-CONFERENCE CRITICAL CARE WORKSHOP

8:00 AM - 4:25 PM

\$140 MEMBER / \$175 NON-MEMBER

8:00 AM - 9:15 AM

PREHOSPITAL ADVANCED AIRWAY SESSION | [ARV] EMS/1.5

—LEAD INSTRUCTOR: BRIAN JENNETT, MD

Hands on practice and instruction on commonly encountered airway scenarios to include contaminated airways, Extra-glottic devices, cricothyrotomy, and post arrival to hospital interventions.

9:25 AM - 10:25 AM

MEDICAL CCP - CASE BASED DISCUSSIONS | [ARV] EMS/1.0

—THOMAS STRIEGEL, DO

Cyanotic patients giving you the blues? Shake off the cobwebs and find your spark as we explore real world cases that demand our best in airway management, ventilator optimization, advanced monitoring plus take a peek into the brain as we discuss emerging technology with Point of Care EEG.

10:35 AM - 11:50 AM

TRAUMA CCP - CASE BASED DISCUSSIONS | [TRAUMA] EMS/1.5

—THOMAS STRIEGEL, DO CRITICAL CARE PARAMEDIC, NCEE

Challenged by Complex Trauma at the Critical Care Level? Pull up a chair and strap on your thinking caps as we explore real world cases - what worked, what didn't, and what else is there. Foci during discussion will center on physiology of trauma, chest tube thoracostomy, blood product utilization plus explore pre-hospital ultrasound potential.

11:50 AM - 12:50 PM

AIR GOES IN AND OUT, PATIENT VENTILATION | [ARV] EMS/1.0

—LEE RIDGE, PARAMEDIC, NCEE

In this session we will discuss the basic elements of patient ventilation, and review various options to support ventilation.

12:50 PM - 1:45 PM **LUNCH**

1:45 PM - 3:00 PM | [CARDIAC] EMS/1.5

BLOOD GOES ROUND & ROUND, PATIENT PERFUSION

—LEE RIDGE, PARAMEDIC, NCEE

In this session, we will look at circulation and tissue/organ perfusion

3:10 PM - 4:25 PM

"HIDING IN PLAIN SIGHT" - 12 LEAD EKG'S | [CARDIAC] EMS/1.5

—JAMIE A. TEMPLE, BA, NRP, CCP

EMS is the "tip of the spear" when it comes to acute coronary syndrome (ACS) survival. To effectively advocate for patients with impaired blood flow, we must expand our 12-lead ECG interpretation skills beyond the basics. By now, recognizing ST elevation (STEMI) and ST depression should be second nature. Yet we know many patients present with ACS without these classic findings—these are the patients who need our sharpest clinical insight. This session will uncover subtle, often-overlooked ECG patterns that have always been present—we just haven't been trained to see them. Think of the 12-lead as a "Where's Waldo?" puzzle: if you're only looking for Waldo, you'll miss critical "Easter eggs" hidden in plain sight. The truth is, the eye doesn't see what the mind doesn't know. Join us to sharpen your perception, expand your diagnostic toolkit, and deliver the high-level care your patients deserve.

PLANNER

THURSDAY NOVEMBER 13, 2025

SCHEDULE AT-A-GLANCE PRE-CONFERENCE PLANNER

7:15 AM REGISTRATION OPENS

FULL-DAY PRE-CONFERENCE WORKSHOP

8:00 AM - 4:25 PM (LUNCH IN EXHIBIT HALL 12:50PM - 1:45PM)

CRITICAL CARE WORKSHOP

- PREHOSPITAL ADVANCED AIRWAY SESSION [ARV] EMS/1.5
- MEDICAL CCP - CASE BASED DISCUSSIONS [ARV] EMS/1.0
- TRAUMA CCP - CASE BASED DISCUSSIONS [TRAUMA] EMS/1.5
- AIR GOES IN AND OUT, PATIENT VENTILATION [ARV] EMS/1.0
- BLOOD GOES ROUND & ROUND, PATIENT PERFUSION [CARDIAC] EMS/1.5
- Hiding in Plain Sight - 12 Lead EKG's [CARDIAC] EMS/1.5

1/2-DAY MORNING PRE-CONFERENCE WORKSHOPS

8:00AM - 11:50AM

- **INTRODUCTORY MEDICAL DIRECTOR / SERVICE DIRECTOR WORKSHOP**
—DR. PETER GEORGAKAKOS+ BEMTS REGULATORY STAFF
[OPERATIONS] EMS/4.0
- **PREHOSPITAL ADVANCED AIRWAY SESSION -** [ARV] EMS/4.0
— LEAD INSTRUCTOR: BRIAN JENNETT, MD
- **EDUCATOR/INSTRUCTOR WORKSHOP** [OPERATIONS] EMS/4.0
—REBECCA SMITH, DVM + JUSTIN SMITH, PARAMEDIC
SPONSORED BY: **IOWA EMS TRAINING PROGRAMS ASSOCIATION**
- **RECOVER VETERINARY CPR FOR FIRST RESPONDERS** [NO CE's]
—JOHN COCKRELL, NRP, FP-C, M. ED + ANDREW HAMILTON
SPONSORED BY: **MIDWEST CANINE ASSOCIATION**
- **LEADERSHIP: MENTAL HEALTH WORKSHOP** [MEDICAL] EMS/4.0
—JEFF DILL, M.A. COUNSELING
SPONSORED BY: **KAITLIN'S HEART FOR HEROES**

IEMSA AFFILIATE MEMBERS —

(1) FREE SEAT IS WAITING FOR YOU in a Thursday, November 13th **Pre-Conference Workshop**— just register for (1) AM and (1) PM workshop and use code "AFF-Leader25" at check-out when you register. Membership will be verified.

11:50 AM - 12:50 PM -- **LUNCH IN EXHIBIT HALL**

10:55 PM - 6:30 PM -- **EXHIBIT HALL OPEN** (GIVE-AWAY DRAWINGS/ WELCOMING RECEPTION BEGINS AT 3:10PM)

1/2-DAY AFTERNOON PRE-CONFERENCE WORKSHOPS

12:50 PM - 4:30 PM

- **REFRESHER MEDICAL DIRECTOR / SERVICE DIRECTOR WORKSHOP**
—DR. PETER GEORGAKAKOS+ BEMTS REGULATORY STAFF
[OPERATIONS] EMS/4.0
 - **PROVIDERS: MENTAL HEALTH WORKSHOP** [MEDICAL] EMS/4.0
—JEFF DILL, M.A. COUNSELING
SPONSORED BY: **KAITLIN'S HEART FOR HEROES**
 - **PRE-HOSPITAL RESUSCITATION : IMPROVING OUTCOMES ONE AFTERNOON AT A TIME** [MEDICAL] EMS/4.0
—LEAD INSTRUCTOR: JAMIE TEMPLE, BA, NRP, CCP
 - **LEADING FORWARD: STRATEGIES FOR EMS VISIONARIES** [NO CE's]
—DONNIE WOODYARD. PARAMEDIC, WP-C, MAML
- 8:00 PM - 11:00 PM -- **GATHERING PLACE NETWORKING EVENT**
AT BUZZARD BILLY'S
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FRIDAY : DAY 1 — NOVEMBER 14, 2025

COURSE DESCRIPTIONS/SPEAKERS

EMS CEHs Pending Approval --
Tentative Core Topic is indicated

KEYNOTE SESSION 7:45 AM - 9:00 AM



OKLAHOMA CITY BOMBING (THEN AND NOW) —BILL JUSTICE—NRP, TEMS-I

[OPERATIONS] EMS/1.5 : This program will review the response operations of the 1995 Murrah Building Bombing in Oklahoma City. Topics will include initial response, triage, communication, and IMS. The presentation will also compare the response capabilities both then and now focusing on updated medical interventions that are unquestionably lifesaving.

TRACK 1 BREAK-OUTS : HARM-ON-THE-FARM (BLS)

9:45 AM - 10:45 AM

ETHYL METHYL WHAT...HARM ON THE FARM TRACK

[MEDICAL] EMS/1.0 —PAUL HARBECK, NREMT-B/FF

Description and uses of chemicals on the farm. Classifications, treatments, and precautions.

10:55 AM - 11:55 AM

RURAL TRAUMA: TRAUMA EMERGENCIES IN THE MIDDLE OF NOWHERE

[TRAUMA] EMS/1.0 —K. JOHN HARTMAN MD

Rural America offers many of life's greatest benefits—wide open spaces, a slower pace, and close-knit communities. But it also presents unique challenges, including unlimited opportunities for serious trauma and longer wait times for emergency response. This session explores trauma care in environments where first responders may be delayed or resources limited. Through real-world case studies from the experience of a trauma surgeon, we'll examine how to rapidly recognize life-threatening injuries, prioritize interventions, and manage critical situations when help isn't just around the corner. Join us to expand your trauma management skill set and build confidence in delivering lifesaving care—especially when time and support are in short supply.

11:55 AM - 12:55 PM -- LUNCH BREAK

12:55 PM - 1:55 PM

EQUIPMENT ENTANGLEMENT: TRACTOR ROLLOVERS, COMBINES, AND AUGERS OH MY [TRAUMA] EMS/1.0

—BRIAN FREESE

This class will look at potential injuries sustained when victims become entangled in equipment such as combines or augers. The class will also take a look at tractor rollovers, one of the leading causes of fatalities on the farm. We'll explore considerations for stabilization, extrication, treatment, and transport decisions.

2:05 PM - 3:05 PM

TRAUMA IN AGRICULTURE [TRAUMA] EMS/1.0

—BRIAN FREESE

Trauma is common in agriculture, and it can happen in the blink of an eye. Face it, trauma is what gets EMS practitioners excited. So of course, there will be pictures and discussion of treatment. This course will look at various causes of trauma related to the agricultural industry. Everything from tractor rollovers to auger injuries and much more.

8:00PM - 11:30PM -- "DANCE PARTY"

--Sponsored by MedForce Aeromedical Transport



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TRACK 2 BREAK-OUTS : **PEDIATRIC**

9:45 AM - 10:45 AM

PEDS ASSESSMENTS [MEDICAL] EMS/1.0

—TERRY RAGALLER, PM, NRP, AAS

This class will discuss how to assess some of the scariest patients we encounter—pediatrics! This class will discuss common pediatric issues, assessments and care.

10:55 AM - 11:55 AM

AUTISM AND EMS RESPONSE--ANSWERING THE CALL WITHOUT CAUSING MORE TRAUMA

[MEDICAL] EMS/1.0

--SHAWN SNAITH, CCP, NRP, PECC, CPST +
ELIZABETH SNAITH, BEHAVIORAL HEALTH SPECIALIST

Autism affects individuals of all ages, races, and genders. In this presentation, we will discuss the key indicators of autism and strategies to mitigate triggers for those we support. Our goal is to ensure these individuals receive proper care needed in an emergency situation without exacerbating trauma. We will cover the various levels of the Autism Spectrum, aiding in the identification of individuals and highlighting essential considerations when providing patient care. Understanding these individuals' needs can make a significant difference between effective assistance and worsening an already challenging situation. Our presentation aims to enhance your understanding and improve your ability to assist these individuals by teaching de-escalation techniques, the use of simple tools such as sensory bags, and what is included in those bags and fostering awareness of the unique needs of those we serve. This knowledge will help ensure that your next emergency call is handled with greater sensitivity and reduces the traumatic impact on individuals with autism.

11:55 AM - 12:55 PM -- **LUNCH BREAK**

12:55 PM - 1:55 PM

IMMINENT AND ISOLATED: MANAGING PRETERM BIRTH EMERGENCIES

[MEDICAL] EMS/1.0

--REBECCA MEREDITH RN, MSN, CCRN, C-NPT

Preterm, precipitous births are on the rise—and in the Midwest, where OB care deserts are growing, EMS providers are increasingly the first line of care. Are you prepared to deliver and support a baby born too soon?

This focused course equips EMS professionals with the knowledge, confidence, and critical skills needed to manage emergency preterm deliveries in the field. Learn how to stabilize the tiniest patients and apply field-tested tips that improve outcomes for these vulnerable babies. Whether you're facing an imminent delivery in a remote location or racing to the nearest facility, your training can make the difference.

2:05 PM - 3:05 PM

PEDIATRIC ATV AND FARM TRAUMA

[TRAUMA] EMS/1.0 —KRISTEN FOSTER, SN, RN, CCRN

This course is designed to address the unique challenges of pediatric trauma in agricultural environments. Participants will identify common risk factors for ATV and farm-related injuries in children, recognize key signs and symptoms of traumatic injury, and review pre-hospital assessment and management strategies to improve outcomes for pediatric trauma patients in rural settings.

8:00PM - 11:30PM -- **"DANCE PARTY"**
—Sponsored by **MedForce Aeromedical Transport**

TRACK 3 BREAK-OUTS : **HARD-TO-FIND**

9:45 AM - 10:45 AM

FINDING HOPE IN THE WORSE NIGHT EVER

[MEDICAL] EMS/1.0—JAMES HAWKES

From day one, first responders and emergency management are taught how to ask for help by calling additional resources, using mutual aid agreements, and activating MOUs. But what do we do when the stress of helping others affects our lives? No amount of education or experience prepared Jim for the night that changed his life forever. He hopes that sharing his account of the night his 22-year-old son unexpectedly died and his journey through grief will help one person break the stigma of mental health and ask for help. This topic focuses on advocating for personal resilience, self-care, and supporting others during their "worst night ever."

10:55 AM - 11:55 AM

UNDER REVIEW: WHAT EVERY EMS CLINICIAN SHOULD KNOW ABOUT INVESTIGATIONS

[OPERATIONS] EMS/1.0 —DONNIE WOODYARD, PARAMEDIC, WP-C, MAML

Ever wonder what happens after a complaint is filed? In this session, a former State EMS Director and national regulatory leader takes you inside the investigative process—from intake to resolution. Learn how state EMS offices approach complaints, what clinicians can do to avoid common pitfalls, and how to respond professionally if you are ever under review.

11:55 AM - 12:55 PM -- **LUNCH BREAK**

12:55 PM - 1:55 PM

A SHOUT AWAY : RESPONSE TO MASS CASUALTY INCIDENTS

[TRAUMA] EMS/1.0 —BILL JUSTICE, NRP, TEMS-I

This session will provide participants with a realistic perspective of the necessary components to choreograph an MCI. How to best utilize the SALT triage/treatment program in the pre-hospital and hospital environment. An outline of types of MCI's, roles and responsibilities of responding units, scene safety, hospital interaction will be discussed and what works and what doesn't happen in real incidents and how drills make a difference in preparedness.

2:05 PM - 3:05 PM

ACLS FOR BASICS

[CARDIAC] EMS/1.0 —BILL JUSTICE, NRP, TEMS-I

ACLS for Basics: A high energy class that presents ACLS material to basic level responders. The course will cover the 10 core topics in ACLS and allows the participants an opportunity to apply hands-on training in ECG recognition, defibrillation, IV/IO therapy, and advanced airway management. The purpose of this class is to promote further education and enhance team interaction by increasing knowledge of techniques and treatment modalities.

8:00PM - 11:30PM -- **"DANCE PARTY"**
—Sponsored by **MedForce Aeromedical Transport**




FRIDAY : DAY 1—NOVEMBER 14, 2025 COURSE DESCRIPTIONS/SPEAKERS—**CONTINUED**
TRACK 4 BREAK-OUTS : ALS

9:45 AM - 10:45 PM

OBSTETRIC REVIEW [MEDICAL] EMS/1.0

—LEE RIDGE, PARAMEDIC, CCP, NICEE

This session will review the various conditions found in obstetrical patients. We will also review the treatments associated with these conditions.

10:55 AM - 11:55 AM

SHAKE, RATTLE & ROLL : PEDIATRIC SEIZURES AND ALTERED MENTAL STATUS [MEDICAL] EMS/1.0

—JULIE ANDERSON-SUDDARTH, MD

During this lecture, a case-based approach will be utilized to review causes of altered mental status in pediatric patients. The management

of seizures and altered mental status in children will be discussed. After attending, the participant will be able to adapt a systematic approach to the child with seizure/altered mental status.

 11:55 AM - 12:55 PM -- **LUNCH BREAK**

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12:55 PM - 1:55 PM

THE SINISTER SIX

[CARDIAC] EMS/1.0—CHRIS EBRIGHT, B.ED., NRP

As advanced practice providers, we are expected to be able to discern dangerous rhythms on the ECG—such as the dreaded ST-segment elevation myocardial infarction. Yet, there are a multitude of rhythms that mimic this feared arrhythmia, which are often mistaken for an acute myocardial infarction on the 12-lead ECG. This leads to inappropriate activation of cardiac catheterization lab personnel, as well as inappropriate treatment of patients. This presentation will discuss six commonly misinterpreted STEMI mimics encountered by EMS professionals, and help you distinguish between what is real and what is fantasy.

2:05 PM - 3:05 PM

HEY SUGAR, DIABETIC EMERGENCIES

[MEDICAL] EMS/1.0 —TERRY RAGALLER, NRP, AAS

This class will discuss the endocrine system and diabetic emergencies. Diabetic emergencies are commonly encountered by EMS and can be quite deadly. This class will discuss the assessment and treatment of diabetic patients.

8:00PM - 11:30PM

 -- **"DANCE PARTY"**

 -Sponsored by **MedForce Aeromedical Transport**

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KEYNOTE SESSION 3:50 PM - 5:05 PM

THE FUTURE OF EMS: AI, TECHNOLOGY, INNOVATION

[OPERATIONS] EMS/1.5 —DONNIE WOODYARD, PARAMEDIC, WP-C, MAML

"Emergency Medical Services is on the brink of an exciting transformation. With artificial intelligence, automation, and emerging technologies, we have an unprecedented opportunity to revolutionize EMS. Other healthcare fields are already harnessing AI-driven decision support, AR telehealth, and predictive analytics to enhance care—EMS can do the same. This presentation will explore how we can break through barriers, embrace innovation, and lead with vision. By fostering a culture of progress, we can build a future where EMS is smarter, safer, and more effective. The path forward is ours to shape—let's lead EMS into a bold and innovative future."

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**SATURDAY : DAY 2—NOVEMBER 15, 2025****COURSE DESCRIPTIONS/SPEAKERS**EMS CEHs Pending Approval --
Tentative Core Topic is indicated**KEYNOTE SESSION** 7:45 AM - 8:45 AM**THE SMILING DEATH** [TRAUMA] EMS/1.0

—CHRIS EBRIGHT, B.ED., NRP

When responding to an entrapment situation, EMS should be prepared to manage a patient with crush syndrome. Having your patient die moments after being freed is a tragic end to a well-executed rescue. EMS providers as part of these teams can reduce the chances of this through recognition and proper pre-treatment prior to extrication. Come listen to this presentation and find out how.

TRACK 1 BREAK-OUTS : BLS

8:55 AM - 9:55 AM

THWACKS, WHACKS, CRACKS, AND SMACKS

—CHRIS EBRIGHT, B.ED., NRP [TRAUMA] EMS/1.0

Sports-related concussions are serious, widely prevalent, and often under-reported traumatic brain injuries. This presentation discusses the pathophysiology and sequelae of concussion as well as proper identification, evaluation, and patient management. Severe, moderate, and even mild concussions have a high potential for significant long-term deleterious effects on an athlete. Extensive anatomical and physiological damage may be present from just one traumatic blow to the head. Advocating for an athlete to sit out the rest of an event by knowing the signs and symptoms specific to concussion may be the difference between a decent versus a terrible outcome.

10:05 AM-10:55 AM -- **HONORING OUR OWN CEREMONY**

11:05 AM - 12:05 PM

WHEN PUKING HAS A POOR PROGNOSIS [MEDICAL] EMS/1.0

—CHRIS EBRIGHT, B.ED., NRP

Nausea and vomiting are non-specific symptoms of medical illness that are common findings for many patients EMS see every day. And being such a benign sign and symptom, they commonly get ignored while looking for a cause of a patient's ailment. This presentation discusses some of the more dangerous, possibly fatal conditions that sometimes only manifest as nausea and vomiting.

12:05 PM - 1:40 PM -- **AWARDS CEREMONY LUNCHEON/
DEDICATED EXHIBIT HALL BREAK/LUNCH BREAK**

1:40 PM - 2:40 PM

ALTERED ALPHABET [MEDICAL] EMS/1.0

—TERRY RAGALLER, PM, NRP, AAS

Patients with altered level of consciousness occur often. This class will discuss the differential diagnosis of altered LOC using the time tested acronym AEIOU-TIPS.

2:50 PM - 3:50 PM

**CONCUSSION RECOGNITION AND RESPONSE:
EMERGENCY MEDICAL SERVICES ROLES, RESPONSIBILITIES, AND
COLLABORATIVE COMMUNITY RELATIONSHIPS**

[TRAUMA] EMS/1.0

—JESSICA RUMMERY, MS, LAT, ATC + MISTI THOMPSON, LAT, ATC

The session focuses on strategies for field identification, objective assessment, appropriate referral pathways and collaboration efforts with schools, healthcare providers, and community organizations to ensure a consistent and effective response to suspected head injuries. EMS providers will also gain awareness of state concussion laws and how these regulations affect their responsibilities.

TRACK 2 BREAK-OUTS : PEDIATRIC

8:55 AM - 9:55 AM

PEDS TRAUMA CASE REVIEWS [TRAUMA] EMS/1.0

—KRISTEN FOSTER< BSN, RN, CCRN

This interactive session guides EMS providers through real-world pediatric trauma cases to enhance clinical decision-making. Participants will identify key signs and symptoms of traumatic injury, discuss assessment and management strategies, and apply critical thinking to develop evidence-based treatment approaches for pediatric trauma patients.

10:05 AM-10:55 AM -- **HONORING OUR OWN CEREMONY**

11:05 AM - 12:05 PM

CHILD/TEEN SUICIDE: RECOGNITION AND RESPONSE

[MEDICAL] EMS/1.0—BECCI MEREDITH, MSN, RN, CCRN, C-NPT
This course equips EMS providers with critical knowledge and skills to effectively recognize, assess, and manage pediatric suicide attempts in the pre-hospital setting. Participants will examine current trends and data related to pediatric suicide, gaining insight into age-specific risk factors, warning signs, and demographic patterns. Special emphasis will be placed on field-based interventions, including scene safety, patient assessment strategies, communication techniques, and care considerations following ingestion or other forms of self-harm. EMS providers will also learn how to approach these sensitive situations with empathy, professionalism, and trauma-informed care.

12:05 PM - 1:40 PM -- **AWARDS CEREMONY LUNCHEON/
DEDICATED EXHIBIT HALL BREAK/LUNCH BREAK**

1:40 PM - 2:40 PM

**ENHANCING SECONDARY SCHOOL SAFETY:
EMERGENCY PREPAREDNESS** [MEDICAL] EMS/1.0

—JESSICA RUMMERY, MS, LAT, ATC

This session explores comprehensive strategies for enhancing safety in secondary schools through improved emergency preparedness, updated heat illness prevention protocols, and innovative collaborations with Emergency Medical Services (EMS). Attendees will gain practical insights into implementing effective safety plans, recognizing and responding to heat-related emergencies, and fostering joint training efforts between school staff and local EMS providers to ensure rapid and coordinated responses during school emergencies.

2:50 PM - 3:50 PM

**COULD BE YOU CASE REVIEW:
DEVELOPING YOUR SPIDEY SENSE** [MEDICAL] EMS/1.0

—BECCI MEREDITH, MSN, RN, CCRN, C-NPT

This course is an interactive, case-based course designed for EMS providers and other frontline healthcare professionals. Using real-world scenarios and near-miss cases, this course sharpens your clinical intuition and helps you recognize subtle warning signs before they become emergencies. Participants will explore how to trust—and refine—their gut instincts through pattern recognition, red flag identification, and group discussion. Learn how to apply your "Spidey sense" in the field to improve patient safety, decision-making, and outcomes.

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SATURDAY : DAY 2—NOVEMBER 15, 2025 COURSE DESCRIPTIONS/SPEAKERS—CONTINUED

TRACK 3 BREAK-OUTS : HARD-TO-FIND

8:55 AM - 9:55 AM

SUFFERING IN SILENCE: MENTAL HEALTH, DEPRESSION, AND PTSD IN FIRST RESPONDERS [OPERATIONS] EMS/1.0

—BRIAN FREESE

Let's talk mental health. You say that's an uncomfortable topic? Too bad, because we've got to start talking about it to break the stigma. So today we are going to talk about mental health, looking at my own personal battle with a PTSD diagnosis and the ensuing struggles. Not only is it ok to talk about, but it is also critical if we want to prevent first responder suicides.

10:05 AM - 10:55 AM -- HONORING OUR OWN CEREMONY

11:05 AM - 12:05 PM

DEAD ON DOCUMENTATION [OPERATIONS] EMS/1.0

—TERRY RAGALLER, PM, NRP, AAS

This course will discuss how to document a crime scene or a death scene properly. We will use real world crime scene and deaths as examples and discuss what to document.

12:05 PM - 1:40 PM --AWARDS CEREMONY LUNCHEON/
DEDICATED EXHIBIT HALL BREAK/LUNCH BREAK

1:40 PM - 2:40 PM

CREATING SATISFIED CUSTOMERS: CUSTOMER SERVICE REVIEW [OPERATIONS] EMS/1.0

—BILL JUSTICE NRP, TEMS-I

This program provides a focus on the different personalities experienced on a daily basis. Why do we find ourselves in unproductive interactions, perils in communication, rituals we don't understand, and "hooks" that cause us to flash and say or do things that we regret later. A fun and interactive program for everyone.

2:50 PM - 3:50 PM

WHY ARE CRISIS RESPONSE K9 TEAMS AN EFFECTIVE RESOURCE [MEDICAL] EMS/1.0

—GREG HIGGINBOTHAM + REBECCA SMITH, DMV

How and why Crisis Canines are helping first responders everyday.

- Define Fight/Flight/Freeze Response
- Explain the neurochemical response between human & canine.
- Interpret studies about the effects of therapy dogs.
- Examine all the possible uses for therapy dogs for first responders and citizens.
- Inform every one of the resources available and potential growth.
- Demonstrate hands on with multiple Crisis Canines in attendance.

TRACK 4 BREAK-OUTS : ALS

8:55 AM - 9:55 AM

SAMARITANS AT 30,000 FEET: MANAGING MEDICAL EMERGENCIES ON COMMERCIAL AIRLINE FLIGHTS

[MEDICAL] EMS/1.0

—CURTIS OLSON, BSN BA RN EMT-P CEN TCRN

What happens when YOU are the healthcare professional when there is a medical emergency on a commercial airline flight? This presentation looks at the types and prevalence of medical incidents on airliners, and the resources that you can expect to have when you are taking care of patients at 30,000 feet. Numerous case studies illustrate the issues facing providers of healthcare in the air. For providers flying to a conference, this could be essential information!

10:05 AM - 10:55 AM -- HONORING OUR OWN CEREMONY

11:05 AM - 12:05 PM

BLOOD! THE MASTER CLASS FOR EMS [MEDICAL] EMS/1.0

—CURTIS OLSON, BSN BA RN EMT-P CEN TCRN

This lecture gives prehospital providers an understanding of the physiology, implications, and field recognition of blood abnormalities. It starts with a discussion of the function of normal blood components: red and white cells, platelets, electrolytes, and plasma. The lecture continues with a close look at blood abnormalities—diabetes, anemia, sepsis, dehydration, acidosis, bleeding, and shock. The presentation is designed to benefit basic and advanced prehospital providers who do not have access to lab testing.

12:05 PM - 1:40 PM --AWARDS CEREMONY LUNCHEON/
DEDICATED EXHIBIT HALL BREAK/LUNCH BREAK

1:40 PM - 2:40 PM

WINTER EMERGENCIES: A SONG OF ICE AND FIRE

[TRAUMA] EMS/1.0

—CURTIS OLSON, BSN BA RN EMT-P CEN TCRN

Cold weather changes your emergency calls. Some injuries only happen when the temperature goes down, others are exacerbated by the winter weather. This lecture looks at the traumas unique and more common in the winter, as well as a look at the ways that hypothermia exacerbates traumatic injuries. We also take a deep dive into the pathophysiology of smoke inhalation and carbon monoxide poisoning.

2:50 PM - 3:50 PM

BROKEN HEARTS CARDIAC EMERGENCIES [CARDIAC] EMS/1.0

—TERRY RAGALLER, PM, NRP, AAS

In this class we will discuss common cardiac issues that EMS encounters, as well as assessments and treatment we can provide.

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KEYNOTE SESSION 4:00 PM - 5:00 PM

RESCUE TASK FORCE; STOP THE KILLING-STOP THE DYING [OPERATIONS] EMS/1.0

—BILL JUSTICE—NRP, TEMS-I

This program takes a look at response structure to an active threat event. The presenter will define response by both law enforcement and medical teams along with the combination structure that makes (RTF) effective.

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FRIDAY NOVEMBER 14, 2025

SCHEDULE AT-A-GLANCE PLANNER

6:45 AM REGISTRATION OPENS

EMS CEHs Pending Approval --
Tentative Core Topic is indicated7:45 AM - 9:00 AM — KEYNOTE SESSION **BALLROOM****OKLAHOMA CITY BOMBING (THEN AND NOW)**—BILL JUSTICE—NRP, TEMS-I[OPERATIONS] EMS/1.5

9:00 AM - 9:45 PM

- **BREAK IN THE EXHIBIT HALL-- EMC EXPO CENTER : HALL-C**
Give-Away Drawings Continue and Refreshments and a treat will be served in the exhibit hall for this break.
- **YOUR CHANCE TO DROP OFF YOUR RAFFLE TICKET**
*DROP OFF YOUR RAFFLE ENTRY CARDS IN THE RAFFLE BAG AT THE IEMSA BOOTH #24 IN THE EXHIBIT HALL.

9:45 AM - 10:45 AM

- **ETHYL METHYL WHAT...HARM ON THE FARM TRACK**
—PAUL HARBECK, NREMT-B/FF
HARM-ON-THE FARM/BLS TRACK [MEDICAL] EMS/1.0
- **PEDS ASSESSMENTS**
—TERRY RAGALLER, PM, NRP, AAS
PEDIATRIC TRACK [MEDICAL] EMS/1.0
- **FINDING HOPE IN THE WORSE NIGHT EVER**
—JAMES HAWKES
HARD-TO-FIND TRACK [MEDICAL] EMS/1.0
- **OBSTETRIC REVIEW**
—LEE RIDGE, PARAMEDIC, CCP, NICEE
ALS TRACK [MEDICAL] EMS/1.0

10:55 AM - 11:55 AM

- **RURAL TRAUMA: TRAUMA EMERGENCIES IN THE MIDDLE OF NOWHERE**
—K. JOHN HARTMAN MD
HARM-ON-THE FARM/BLS TRACK [TRAUMA] EMS/1.0
- **AUTISM AND EMS RESPONSE--ANSWERING THE CALL WITHOUT CAUSING MORE TRAUMA**
--SHAWN SNAITH, CCP, NRP, PECC, CPST + ELIZABETH SNAITH, BEHAVIORAL HEALTH SPECIALIST
PEDIATRIC TRACK [MEDICAL] EMS/1.0
- **UNDER REVIEW: WHAT EVERY EMS CLINICIAN SHOULD KNOW ABOUT INVESTIGATIONS**
—DONNIE WOODYARD, PARAMEDIC, WP-C, MAML
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0
- **SHAKE, RATTLE & ROLL : PEDIATRIC SEIZURES AND ALTERED MENTAL STATUS**
—JULIE ANDERSON-SUDDARTH, MD
ALS TRACK [MEDICAL] EMS/1.0

11:55 AM - 12:55 PM

TWO OPTIONS FOR LUNCH:
THESE TICKETS MUST BE PURCHASED WITH YOUR REGISTRATION.

1. **VENDOR HALL LUNCH TICKET** -- good for (1) **BASKET LUNCH WITH A DRINK IN THE VENDOR HALL.**
2. **SIT-DOWN LUNCH TICKET**—Lunch is served in the educational area of the event center. Your name badge is your ticket see the back of your badge.

12:55 PM - 1:55 PM

- **EQUIPMENT ENTANGLEMENT: TRACTOR ROLLOVERS, COMBINES, AND AUGERS OH MY**
—BRIAN FREESE
HARM-ON-THE FARM/BLS TRACK [TRAUMA] EMS/1.0
- **IMMINENT AND ISOLATED: MANAGING PRETERM BIRTH EMERGENCIES**
--REBECCA MEREDITH RN, MSN, CCRN, C-NPT
PEDIATRIC TRACK [MEDICAL] EMS/1.0
- **A SHOUT AWAY : RESPONSE TO MASS CASUALTY INCIDENTS**
—BILL JUSTICE, NRP, TEMS-I
HARD-TO-FIND TRACK [TRAUMA] EMS/1.0
- **THE SINISTER SIX**
—CHRIS EBRIGHT, B.ED., NRP
ALS TRACK [CARDIAC] EMS/1.0

2:05 PM - 3:05 PM

- **TRAUMA IN AGRICULTURE**
—BRIAN FREESE
HARM-ON-THE FARM/BLS TRACK [TRAUMA] EMS/1.0
- **PEDIATRIC ATV AND FARM TRAUMA**
—KRISTEN FOSTER, SN, RN, CCRN
PEDIATRIC TRACK [TRAUMA] EMS/1.0
- **ACLS FOR BASICS**
—BILL JUSTICE, NRP, TEMS-I
HARD-TO-FIND TRACK [CARDIAC] EMS/1.0
- **HEY SUGAR, DIABETIC EMERGENCIES**
—TERRY RAGALLER, NRP, AAS
ALS TRACK [MEDICAL] EMS/1.0

3:05 PM - 3:50 PM

- **BREAK IN THE EXHIBIT HALL— EMC EXPO CENTER : HALL-C**
LAST Give-Away Drawings and Refreshments and a treat will be served in the exhibit hall for this break.
- **LAST CHANCE TO DROP OFF YOUR RAFFLE TICKET**
*DROP OFF YOUR RAFFLE ENTRY CARDS IN THE RAFFLE BAG AT THE IEMSA BOOTH #64 IN THE EXHIBIT HALL.

3:50 PM - 5:05 PM — KEYNOTE SESSION **BALLROOM****THE FUTURE OF EMS: AI, TECHNOLOGY, INNOVATION**

[OPERATIONS] EMS/1.5 —DONNIE WOODYARD, PARAMEDIC, WP-C, MAML



8:00 PM - 11:30 PM —

★ **NOT QUITE BROTHERS—IT'S A DANCE PARTY** ★

FEATURING: CENTRAL IOWA'S FASTEST GROWING COVER BAND. KNOWN FOR THEIR HUGE SOUND, ECLECTIC SETLIST AND GET PEOPLE DANCING. You earned it—a night of fun and relaxation. This event is FREE to all registered conference attendees. JOIN US FOR fun, dancing and more.

JOIN US IN THE EDUCATIONAL HALL (GROUND LEVEL) AT THE IOWA EVENT CENTER

SPONSORED BY





SATURDAY NOVEMBER 15, 2025 SCHEDULE AT-A-GLANCE PLANNER

7:15 AM REGISTRATION OPENS

EMS CEHs Pending Approval --
Tentative Core Topic is indicated

7:45 AM - 8:45 AM —KEYNOTE SESSION **BALLROOM**

THE SMILING DEATH [TRAUMA] EMS/1.0 —CHRIS EBRIGHT, B.ED., NRP

SPONSORED BY
MERCYONE

8:55 AM - 9:55 AM

- **THWACKS, WHACKS, CRACKS, AND SMACKS**
—CHRIS EBRIGHT, B.ED., NRP
BLS TRACK [TRAUMA] EMS/1.0
- **PEDS TRAUMA CASE REVIEWS**
—KRISTEN FOSTER< BSN, RN, CCRN
PEDIATRIC TRACK [TRAUMA] EMS/1.00
- **SUFFERING IN SILENCE: MENTAL HEALTH, DEPRESSION, AND PTSD IN FIRST RESPONDERS**
—BRIAN FREESE
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0
- **SAMARITANS AT 30,000 FEET: MANAGING MEDICAL EMERGENCIES ON COMMERCIAL AIRLINE FLIGHTS**
—CURTIS OLSON, BSN BA RN EMT-P CEN TCRN
ALS TRACK [MEDICAL] EMS/1.0

10:05 AM - 10:55 AM

HONORING OUR OWN CEREMONY

Ballroom—Level 3. This ceremony starts promptly at 10:05am. Doors will be closed once the ceremony starts.

EXHIBIT HALL IS OPEN.

11:05 AM - 12:05 PM

- **WHEN PUKING HAS A POOR PROGNOSIS**
—CHRIS EBRIGHT, B.ED., NRP
BLS TRACK [MEDICAL] EMS/1.0
- **CHILD/TEEN SUICIDE: RECOGNITION AND RESPONSE**
—BECCI MEREDITH, MSN, RN, CCRN, C-NPT
PEDIATRIC TRACK [MEDICAL] EMS/1.
- **DEAD ON DOCUMENTATION**
—TERRY RAGALLER, PM, NRP, AAS
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0
- **BLOOD! THE MASTER CLASS FOR EMS** [MEDICAL] EMS/1.0
ALS TRACK—CURTIS OLSON, BSN BA RN EMT-P CEN TCRN

12:05 PM - 1:40 PM

IEMSA AWARDS CEREMONY LUNCHEON —GRAND CONCOURSE
LUNCH AVAILABLE IN EMC EXPO CENTER : HALL-C
EXHIBIT HALL OPEN --LAST GIVE-AWAY DRAWINGS HELD IN THE EMC EXPO CENTER : HALL-C

1:40 PM - 2:40 PM

- **ALTERED ALPHABET**
—TERRY RAGALLER, PM, NRP, AAS
BLS TRACK [MEDICAL] EMS/1.0
- **ENHANCING SECONDARY SCHOOL SAFETY: EMERGENCY PREPAREDNESS**
—JESSICA RUMMERY, MS, LAT, ATC
PEDIATRIC TRACK [MEDICAL] EMS/1.
- **CREATING SATISFIED CUSTOMERS: CUSTOMER SERVICE REVIEW**
—BILL JUSTICE NRP, TEMS-I
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0
- **WINTER EMERGENCIES: A SONG OF ICE AND FIRE**
[TRAUMA] EMS/1.0
ALS TRACK—CURTIS OLSON, BSN BA RN EMT-P CEN TCRN

2:50 PM - 3:50 PM

- **CONCUSSION RECOGNITION AND RESPONSE: EMERGENCY MEDICAL SERVICES ROLES, RESPONSIBILITIES, AND COLLABORATIVE COMMUNITY RELATIONSHIPS**
—JESSICA RUMMERY, MS, LAT, ATC + MISTI THOMPSON, LAT, ATC
BLS TRACK [TRAUMA] EMS/1.0
- **"COULD BE YOU" CASE REVIEW: DEVELOPING YOUR SPIDEY SENSE**
—BECCI MEREDITH, MSN, RN, CCRN, C-NPT
PEDIATRIC TRACK [MEDICAL] EMS/1.0
- **WHY ARE CRISIS RESPONSE K9 TEAMS AN EFFECTIVE RESOURCE**
—GREG HIGGINBOTHAM + REBECCA SMITH, DMV
HARD-TO-FIND TRACK [MEDICAL] EMS/1.0
- **BROKEN HEARTS CARDIAC EMERGENCIES**
ALS TRACK [CARDIAC] EMS/1.0
—TERRY RAGALLER, PM, NRP, AAS

4:00 PM - 5:00 PM —KEYNOTE SESSION **BALLROOM**

RESCUE TASK FORCE; STOP THE KILLING-STOP THE DYING [OPERATIONS] EMS/1.0

—BILL JUSTICE—NRP, TEMS-I

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CANCELLATION of SPEAKERS, SCHEDULE CHANGES POLICY: The IEMSA Conference committee reserves the right to cancel or change any session or special event that does not meet minimum requirements, or to change a speaker as necessary. Final CE designations are subject to change and will be final as printed in the on-site Schedule-at-a-Glance.



2025 : 35TH ANNUAL IEMSA CONFERENCE REGISTRATION

REGISTER BEFORE OCTOBER 1ST TO AVOID A **\$50 LATE REGISTRATION FEE!**

FIRST NAME _____ LAST NAME: _____

ADDRESS _____

CITY/STATE/ZIP _____

LAST 4-DIGITS OF SS# _____ DATE OF BIRTH (for CE Purposes): _____

PHONE _____ EMAIL _____

CERTIFICATION LEVEL _____ CERT/LICENSE # _____

IEMSA INDIVIDUAL MEMBERSHIP: SAVE UP TO \$90

[SIGN-UP OR RENEW NOW & PAY MEMBER PRICES TODAY!]

\$ _____ ☐ NEW **\$35/YR** ☐ RENEW: **\$35/YR**

THURSDAY : PRE-CONFERENCE WORKSHOP REGISTRATION

\$ _____ **FULL DAY** **CRITICAL CARE WORKSHOP** [EMS: 3.5 ARV, 3.0 CARDIAC, 1.5 TRAUMA]
\$140 MEMBER* / \$175 NON-MEMBER

IEMSA AFFILIATE MEMBERS: As a Benefit of Membership --one person may attend (1) AM AND (1) PM 1/2 Day Pre-Conference Workshop at no charge. Membership status will be verified. Indicate "FREE" OR ONLINE APPLY PROMO CODE: **AFF-Leader25**

- \$ _____ **1/2 DAY : AM** **LEADERSHIP: MENTAL HEALTH WORKSHOP** [MEDICAL] EMS/4.0
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : AM** **RECOVER VETERINARY CPR FOR FIRST RESPONDERS** [NO CE'S] EMS/4.0
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : AM** **PREHOSPITAL ADVANCED AIRWAY SESSION** [ARV] EMS/4.0
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : AM** **EDUCATOR/INSTRUCTOR WORKSHOP** [OPERATIONS] EMS/4.0
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : AM** **INTRO/SERVICE/MED DIR. WORKSHOP** [OPERATIONS] EMS/3.5
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : PM** **REFRESHER SERVICE/MEDICAL DIR. WORKSHOP** [OPERATIONS] EMS/3.5
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : PM** **PROVIDERS: MENTAL HEALTH WORKSHOP** [MEDICAL] EMS/4.0
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : PM** **PRE-HOSPITAL RESUSCITATION : IMPROVING OUTCOMES ONE AFTERNOON AT A TIME** [MEDICAL] EMS/4.0
\$70 MEMBER* / \$105 NON-MEMBER
- \$ _____ **1/2 DAY : PM** **LEADING FORWARD: STRATEGIES FOR EMS VISIONARIES** [NO CES] EMS/4.0
\$70 MEMBER* / \$105 NON-MEMBER

2-DAY : FRIDAY & SATURDAY CONFERENCE REGISTRATION

\$ _____ **\$250 MEMBER / \$320 NON-MEMBER**

1-DAY : FRIDAY REGISTRATION

\$ _____ **\$200 MEMBER / \$275 NON-MEMBER**

1-DAY : SATURDAY REGISTRATION

\$ _____ **\$200 MEMBER / \$275 NON-MEMBER**

THURSDAY PRE-CONFERENCE LUNCH TICKET

\$ _____ **\$17 THURSDAY VENDOR HALL LUNCH - TICKET**

FRIDAY LUNCH TICKET TWO OPTIONS—PICK ONE:

\$ _____ **\$20 FRIDAY SIT-DOWN LUNCH - TICKET**
\$ _____ **\$17 FRIDAY VENDOR HALL LUNCH - TICKET**

SATURDAY LUNCH TICKET TWO OPTIONS—PICK ONE:

\$ _____ **\$20 SATURDAY AWARDS CEREMONY SIT-DOWN LUNCH - TICKET**
\$ _____ **\$17 SATURDAY VENDOR HALL LUNCH - TICKET**

LATE FEES:

\$ _____ **+ \$50 LATE REGISTRATION FEE**
REGISTRATIONS RECEIVED AFTER OCTOBER 1ST

\$ _____ **TOTAL REGISTRATION FEES**

**REGISTER BEFORE
OCTOBER 1ST
& AVOID A \$50 LATE FEE** **ALL REGISTRANTS
WILL RECEIVE
AN IEMSA
GIFT ITEM!**

3-WAYS TO REGISTER:

- > **ONLINE BY CREDIT CARD:** Go to **www.iemsa.net**—click on "IEMSA EVENTS"—Find the Attendee Conference Registration listing -- click register. NOTE to receive discounted member pricing you will need to login/join and renew/pay your dues first. There are many payment options available.
- > **COMPLETE THIS REGISTRATION FORM & MAIL W/PAYMENT** to confirm your registration. Make checks payable to IEMSA and mail to: PO Box 65098, West Des Moines, IA 50265.
- > **COMPLETE THIS FORM AND FAX** This method is **only for credit card payment registrations**. Fax to : 877-478-0926.

REFUND POLICY: Refunds, less a \$50 processing fee, will be made for cancellations made prior to October 15th. No refunds made after Oct 31st.

REGISTRATION DEADLINE: Register prior to **October 1st** to ensure entrance to the conference. Registrations received after this date & on-site registrations may be limited. **IEMSA will not invoice services for payment. PO's not accepted form of payment.**

SPEAKER/SPECIAL EVENT CANCELLATION POLICY: The IEMSA Conference committee reserves the right to cancel or change any session or special event that does not meet minimum requirements, or to change a speaker as necessary. Final CE designations are subject to change and will be final as printed in the on-site Schedule-at-a-Glance.

CREDIT CARD PAYMENT:

CREDIT CARD NUMBER _____

EXPIRATION DATE _____ SECURITY CODE _____

CARD HOLDER NAME _____

ADDRESS _____

CITY/STATE/ZIP _____

AUTHORIZED SIGNATURE _____

[THANK YOU]

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IEMSA

Iowa Emergency Medical Services Association

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As Iowa's largest employer of EMS professionals, MercyOne ground and air crews are proud to serve our communities. We are committed to expert, convenient and personalized care.

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|-------------------|--------------|--------------|
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| ● Centerville | ● Knoxville | ● Silvis, IL |
| ● Des Moines | ● Mason City | ● Waterloo |
| ● East Moline, IL | ● Oelwein | |



[MercyOne.org](https://www.mercyone.org)

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 Airport Department to expend \$ 20,611.00 plus est. shipping costs of \$ _____ to pay for or purchase new LED light fixtures (installed) on air-side ramp, includes repair/replacement of wiring (7 poles on commercial ramp-4 lights each, plus 1 on Livingston ramp-2 lights).

This purchase or expenditure is being made because:
currently only 12 of 28 fixtures are operational and have an average life of less than one year (non-LED). LED lights should pay for themselves in energy savings over the next 5 years.

Vendor selected for this purchase: K & W Electric

☒ Bids or written quotes were taken on this purchase, as follows:
KW Electric \$20,611.00 * this light is being installed in other city locations and has good reliability
Stickfort Electric \$17,930.00 * quoted a new model light with unknown reliability
Community Electric \$28,575.00

☐ 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:

010-29-7700-1371 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 261,174.00
 and the current available balance is \$ 33,052.77

Respectfully submitted,

Steven Kjergaard 9/23/2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



1127 Lincoln St.
PO Box 967
Cedar Falls, IA 50613
O: 319.277.0415
C: 319.269.3844
E: bdevries@k-welectric.com
W: www.k-welectric.com

Date: September 24, 2025

Company: Waterloo Airport

Attention: Steven

RE: Apron Lighting LED Retrofit

Steven,

We propose the following options to upgrade the apron lighting:

Replace fixtures with new LED fixtures & repair wiring on 7 poles
Includes new fixtures, repair wiring at top of pole, and rebate.

\$18,936.00

Replace all wiring in pole with new wire from base of pole:

~~\$ 400.00/pole~~

Replace 2 lights on Livingston pole:

\$ 1,675.00

Expected Total: \$20,611.00

Prices excluded sales tax. Assuming tax exempt form will be issued for project. Pricing is based on doing all work at once.

If you have any questions, please call.

Brian DeVries
Estimator/Project Manager



Community Electric Inc.
1510 Falls Ave
Waterloo, IA 50704
319-234-2580
info@community-electric.com

Waterloo Regional Airport

Attn: Rusty

Date: 9/18/2025

Project Name: Ramp Relighting

Project Location: Waterloo, IA

Community Electric is pleased to submit this proposal for the above captioned project based on the following:

- Does **NOT** include tax
- Dispose of existing fixtures, lamps and ballasts in accordance with EPA requirements
- Provide and install (3) new LED fixtures on each of the (7) poles by the ramp
- Provide and install (2) new LED fixtures on the pole by Livingston Aviation
- Provide new fuses and wiring for each of the (8) poles

For the Sum of ----- **\$28,575.00**

NOTE – Price includes MidAmerican Energy instant rebate of \$3,450 if funds are still available

If you have any questions, please contact our office.

We hereby offer to furnish all labor and materials to complete the above described electrical wiring installation in a good workmanlike manner for the sum listed above or on a time and material basis if no sum is indicated. These services will be payable NET 30 – FINANCE 18% ON UNPAID BALANCE. The materials and workmanship furnished under this proposal *shall comply with the rules and regulations* set forth in the National Electrical Code and all state and local regulations governing such work. The price quoted includes required insurance, and permit and inspection fees unless otherwise noted. Any changes in the above specifications shall be made in writing and as evidence of agreement, shall be signed by both parties. The contractor shall not be held responsible or liable for any loss, damage or delay due to causes beyond his control. All equipment and devices installed as a part of this proposal shall be guaranteed for a period of one year from the date of completion except as otherwise noted, or in accordance with the manufacturer's warranty. Contractor's liability shall be limited to the replacement of defective parts. **This proposal may be withdrawn by us if not accepted within 30 days from the above date.**

Respectfully Submitted,
COMMUNITY ELECTRIC INC.

BY: Mike L. Palmer
Mike L. Palmer ESTIMATOR

ACCEPTANCE: The above proposal and terms of payment are hereby accepted and you are authorized to do the work specified.

Customer Signature: _____
Printed Name: _____ DATE: _____



Attention: RUSTY
CITY OF WATERLOO, IA dba WATERLOO
REGIONAL AIRPORT
2790 LIVINGSTON LANE
WATERLOO, IA 50703

Quote # 72975-1

Fed. ID # 42-0934502

Page 1; Dated 9/11/25

Project: WATERLOO AIRPORT EXTERIOR LIGHTING

Dear Keith;

This quote is for the options as follows

Option #1-

- Provide & install (30) Wisconsin Lighting Labs fixtures
- Install new wiring from each fixture to base of pole, connect to existing power
- 4-6 Week lead time

Price for option #1: \$39,885.00

Option #2-

- Provide & install (30) Barron Lighting fixtures
- Install new wiring from each fixture to base of pole, connect to existing power
- 3-4 week lead time, Bronze finish only

Price for option #2: \$17,930.00

Option #3-

- Provide & install (30) HILUMZ Lighting retrofit kits
- Install new wiring from each fixture to base of pole, connect to existing power
- 4-6 week lead time, fits in existing fixture

Price for option #3: \$28,230.00

***All options include lift rental for 1 week

***Options 2&3 qualify for an estimated \$3,750.00 rebate from Mid America

***Option #1 rebated is yet to be verified with manufacture & Utility

Sincerely,

Bradley L. Dempster

Terms of Payment: Payment due upon the completion of project.

We may withdraw this quote if not accepted within 10 days.

ACCEPTANCE OF QUOTE

If this quote is acceptable, please return one signed copy.

Signature _____ Date _____ Phone _____

Electrical Contractors since 1957

201 E 22nd St - Cedar Falls, IA 50613 - Phone (319) 266-5438 - Fax (319) 277-7721

Electrical Contractors since 1957

201 E 22nd St - Cedar Falls, IA 50613 - Phone (319) 266-5438 - Fax (319) 277-7721

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 37,971.25 plus est. shipping costs of \$ _____ to pay for or purchase Emergency repair to the fire water main at 3233 Ansborough Ave. Price includes materials, labor, and subcontractor work associated with the repair.

This purchase or expenditure is being made because:
Emergency repair to the fire water main.

Vendor selected for this purchase: JQ Construction, LLC

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

☒ Bids or quotes were not taken on this purchase because:
Emergency Repair. Tried two others plumbing contractors but no one else was available to do the work at that time.

Prior Committee Actions (Dates): _____

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

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

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

324-22-1400-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>50,000.00</u>
and the current available balance is	\$ <u>38,980.01</u>

Respectfully submitted,

Greg Ahlhelm, Building Official 09/02/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

JQ Construction LLC

4912 S Raymond Rd
Waterloo, IA 50701

Invoice

Date	Invoice #
9/2/2025	2228

Bill To
City of Waterloo

P.O. No.	Terms	Project

Quantity	Description	U/M	Rate	Amount
	Repair Fire Water Main @ 3233 Ansborough Ave. Price Includes Materials, Labor, and Subcontractor Work associated with the repair.		37,951.25	37,951.25
	Sales Tax		7.00%	0.00
			Total	\$37,951.25

City Clerk Use Only
Finance Committee
Approval Date <u>10/6/2025</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 \$ 4,881.98 plus est. shipping costs of \$ 500.00 to pay for or purchase Turbo charger with actuator for #151815.

This purchase or expenditure is being made because:

Repair of truck #151815 (Sanitation); is in "limp mode" as the turbo charger is sticking.

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

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

*\$4,881.98 - Truck Center Companies (After core return)

*\$6,020.58 - MHC Kenworth (After core return)

*\$6,619.37 - GTG Peterbilt (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:

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00

and the current available balance is \$ 474,786.21

Respectfully submitted,

Sheila Steffen

10/6/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

Scan the QR
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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: EP302049364

ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
9/4/2025 2:24:38PM	DELIVERY OPS	WL2	20220		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		5606425RX	KIT TURBOCHARGER	NOLOC	NOLOC	5,181.98	5,181.98
1		5606425RX-CORE	(3780074D) KIT TURBOCHARGER	CORE	CORE	781.25	781.25
-1		5606425RX-CORE	(3780074D) KIT TURBOCHARGER	CORE	CORE	781.25	-781.25
-1		ICR	INNER CIRCLE REWARDS			300.00	-300.00

ESTIMATE

AR

SUB-TOTAL \$ 4,881.98
TAX \$ 0.00
PREPAY \$ 0.00
FREIGHT \$ 0.00
TOTAL \$ 4,881.98

SIGNATURE X _____

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

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

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

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

**SERVICING DEALERSHIP**

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

Customer Number: 229780	Control Number: Q0122560000003617
-------------------------	-----------------------------------

P.O. #	Terms	Truck ID	Counterperson	Date
	CASH		RICH F	8/28/2025

SOLD TO:

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

CUSTOMER P/U

#	PART #	DESCRIPTION	ORD	NET	AMOUNT
1	RX5324131RXCUM	KIT-TURBOC HARGER	1	4575.17	4575.17
2	CX5324131RXCUM	KIT-TURBOC HARGER	1	769.23	769.23
3	RX6382091RXCUM	KIT, TURBO ACTUATOR	1	1445.41	1445.41
4	CX6382091RXCUM	KIT, TURBO ACTUATOR	1	377.36	377.36
TOTAL WITH RETURNABLE CORE --					6,020.58

C TOTAL -- 7,167.17



GTG Peterbilt - Waterloo
2915 Geraldine Road, Waterloo, IA 50703
Phone: 319-595-1666 Fax: 319-595-1700 Toll Free: 833-512-1948
NEW Hours: Mon-Fri - 7:00AM - 6:00PM



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www.gtgpeterbilt.com

PARTS QUOTE

Quote: 99744
Date / Time: 8/27/2025 5:27:27PM
Customer: 1406
Branch: Waterloo
Quote Total: \$ 7,431.37

Page 1 of 1

Bill To: CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO, IA 50703

Ship To: CITY OF WATERLOO
Central Garage
625 Glenwood St
Waterloo, IA 50703-4063
Office Phone: 319-291-4445
Email: richard.strange@waterloo-ia.org

Office: 319-291-4445 Shop: 319-291-4445 Email: richard.strange@waterloo-ia.org

Customer P/O: Inside Slsm: gkucera

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
5324131RXCUM	KIT-TURBOCHARGER	EA	1	5,004.34	5,004.34
5324131RXCUM-C	KIT-TURBOCHARGER-Core	EA	1	580.00	580.00
6382091RXCUM	KIT, TURBO ACTUATOR	EA	1	1,615.03	1,615.03
6382091RXCUM-C	KIT, TURBO ACTUATOR-Core	Each	1	232.00	232.00

Customer Tax ID: GOVERNMENT

Total Parts: \$6,619.37
Total Core Charges: \$812.00
Total Core Returns: \$0.00
Quote Subtotal: \$7,431.37
Total Tax: \$0.00
Quote Total: \$7,431.37

Please Remit To:

INTERSTATE BILLING SER
P.O. BOX 2208
DECATUR, AL 35609

Signature: _____

The seller, hereby expressly disclaims all warranties, either express or implies, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this/these item/items. This in no way changes the manufacturer's warranty. PARTS NOT RETURNABLE AFTER 30 DAYS FROM DATE OF PURCHASE. RETURNED GOODS ARE SUBJECT TO A 25% HANDLING CHARGE+FREIGHT.ABSOLUTELY NO REFUNDS ON:SPECIAL ORDER PARTS,ELECTRICAL COMPONENTS,DAMAGED PARTS,OR PARTS INSTALLED.SALES SLIP MUST BE PRESENTED WHEN ITEMS ARE RETURNED.

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 Department to expend \$ 38,000.00 plus est. shipping costs of \$ 1,000.00 to pay for or purchase Blanket Pre-Authorization for fuel island repairs and parts. Cost estimate based on previous invoices received.

This purchase or expenditure is being made because:

Fuel island has gone down multiple times due to power outages, lightning strikes, and vandalism.

Vendor selected for this purchase: Will use best available price.

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

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

Will use best available price at time of repair.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 66,483

and the current available balance is

\$ 59,802.89

Respectfully submitted,

Sheila Steffen

9.16.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729
 Tripoli IA 50676
 Phone: 800-334-PUMP
 FAX: 319-882-3499

Invoice

Date	Invoice #
09/15/2025	39460

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Waterloo Central Garage 1314 Blackhawk St. Waterloo, Iowa 50702 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SCC	09/03/2025			
Quantity	Item Code	Description			Price Each	Amount
		Replaced modules, verified programming, tested and placed back into service. Sept 11th - #4 not adding up right.				
1	TSSP--PS	Power Supply Module			2,093.10	2,093.10
1	Shipping	Shipping Costs- We do not credit shipping charges.			20.80	20.80
1	SP1-110-SO	PULSER, SMART PULSER 110V SINGLE OUTPUT			266.13	266.13
3	NIP	blue wire nuts			0.25	0.75
3.25	Labor	Labor			105.00	341.25
2.5	Travel Time	Travel time - 2 trips			105.00	262.50
140	Mileage	Mileage Charge - 2 trips			1.75	245.00

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total	\$3,229.53
--------------	-------------------

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729

Tripoli IA 50676

Phone: 800-334-PUMP

FAX: 319-882-3499

Invoice

Date	Invoice #
02/07/2025	38965

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Public Works Building 625 Glenwood St. Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SCC	02/07/2025			
Quantity	Item Code	Description			Price Each	Amount
		2-4-2025 Pumps #1 and #2 will not pump. Found #1 and #2 out of prime. Reprimed 2 times and found very little suction. Return with parts. 2-6-2025 Removed old pumping unit and installed rebuilt unit. Tested several times and made sure that Phoenix saw the transactions.				
1	26040	Wayne Compact Pumping Unit			542.07	542.07
2	Shipping	Shipping Costs- We do not credit shipping charges. Shipping to Dick's, return core			115.97	231.94
10	Misc. Shop	Misc. Shop Supplies			1.00	10.00
1.25	Labor	Labor - Feb 4			105.00	131.25
0.75	Travel Time	Travel time - Feb 4 - 1/2 charge			105.00	78.75
6.5	Labor	Labor - Feb 6 2 men			105.00	682.50
2.5	Travel Time	Travel time - 2 men			105.00	262.50
105	Mileage	Mileage Charge			1.75	183.75
7950-1378 FUEL SITE						

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total	\$2,122.76
--------------	-------------------

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729

Tripoli IA 50676

Phone: 800-334-PUMP

FAX: 319-882-3499

Invoice

Date	Invoice #
09/15/2025	39487

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Waterloo Central Garage 1314 Blackhawk St. Waterloo, Iowa 50702 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SCC	09/12/2025			
Quantity	Item Code	Description			Price Each	Amount
		Performed Spill Bucket Testing and ATG Tank Monitoring Tests				
3	SB Test	Spill Bucket Test			115.00	345.00
1	Monitoring Certifi...	Monitoring certificate (ATG)			375.00	375.00
1.25	Travel Time	Travel time- 1 trip			105.00	131.25
70	Mileage	Mileage Charge			1.75	122.50

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total

\$973.75

106 Third Avenue NE, PO Box 729
Tripoli IA 50676
Phone: 800-334-PUMP
FAX: 319-882-3499

Date	Invoice #
05/14/2024	38328

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Public Works Building 625 Glenwood St Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
Todd	10 days	SCC	05/09/2024			
Quantity	Item Code	Description			Price Each	Amount
		Storm took out pumps 1/2. Diagnosed and found bad PCM master board. Had to return to shop to retrieve PCM board. Replaced master on #1/#2. Tested okay.				
1	FMR20-0340-01	PCM Master Board			1,075.00	1,075.00
4	Labor	Labor			95.00	380.00
1.25	Travel Time	Travel time			95.00	118.75
70	Mileage	Mileage Charge			1.35	94.50
70	Fuel Surcharge	Fuel Surcharge/Mile			0.20	14.00
7950-1378						

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total	\$1,682.25
--------------	------------

City Clerk Use Only
Finance Committee
Approval Date <u>10/6/2025</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 \$ 4,971.18 plus est. shipping costs of \$ 500.00 to pay for or purchase Rebuilt arm for refuse truck #152003.

This purchase or expenditure is being made because:
Refuse truck #152003 has broken arm.

Vendor selected for this purchase: Elliot Equipment Co. (Davenport)

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

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

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 \$ 595,500.00
and the current available balance is \$ 456,398.76

Respectfully submitted,

Sheila Steffen

10/6/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

400 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

14219 Norby Road
Grandview, MO 64030
Ph: 816-761-4840

Service Quote

Date	Quote #
9/19/2025	23698
Proposed Shipping Date	
Terms	
Net 30	
Rep	
JJK	
Customer Contact	
Donna (AP)	
Customer Alt. Phone	

City of Waterloo
Sanitation Department
625 Glenwood St
Waterloo, IA 50703

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Parts & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to interest at the rate of 1 1/2% per month.

Qty	Item	Description	Price	Total
4	NW126690	Nut Hex 1-14 GR5 ZN	2.98	11.92
2	NW132513	Plate Vertical Lift Rocker Arm 96BL 1066 ASI	373.64	747.28
1	NW132512	Shaft Vertical Lift Shaft 96 BL 1066 ASL	495.10	495.10
4	NW122208	Spherical Bearing Ball Joint	148.47	593.88
2	NW122083	Set Screw SHSS .25-20X.625	0.68	1.36
2	NW132509	Spherical Bearing Ball Joint 2.437 In OD ASL	52.44	104.88
4	NW122205	Snap Ring Internal 4.691 ASL	18.33	73.32
4	NW135409	Round Pin 1x3.625 Machined ASL	36.84	147.36
4	NW135505	Bearing EWS With Hole Polygon	41.57	166.28
4	NW132495	Assembly Leaf Chain Vertical BL 1066 Arm	374.52	1,498.08
8	NW132496	Assembly Chain Connector BL 1066 ASL	65.75	526.00
4	NW132497	Chain Tensioner Bolt 1066 ASL	151.43	605.72
ALL PARTS IN STOCK AT FACTORY EXCEPT FOR NW132512 SHAFT LEAD TIME SHOULD BE 5-7 BUSINESS DAYS				
PRICE DOES NOT INCLUDE FREIGHT				

Total

\$4,971.18

TO CONFIRM ORDER, SIGN AND RETURN

X _____

City Clerk Use Only
Finance Committee
Approval Date <u>10/6/2025</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 \$ 3,215.00 plus est. shipping costs of \$ 500.00 to pay for or purchase Pickup Topper.

This purchase or expenditure is being made because:
Installation needed on medical officer's pickup to lock up equipment and keep equipment dry.

Vendor selected for this purchase: Coverup, LTD.

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

☒ Bids or quotes were not taken on this purchase because:
Checked several dealers within a 50-mile radius and could only find dealers that sold LEER and UniCover whom do not make toppers for this size of truck box.

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 1569 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 6,000.00
and the current available balance is \$ 6,000.00

Respectfully submitted,

Sheila Steffen 10/6/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

COVERUP, LTD.

11144

12811 University Ave. Cedar Falls, IA 50613 (319) 266-9860

SOLD TO: City of Dubuque INVOICE DATE: 5/27/25

SALES PERSON: _____

DATE PROMISED: 6-7-25

WORK PHONE: _____

HOME PHONE: 319 215 5050 RickTRUCK: MAKE-YEAR-SIZE: 2025 Chevrolet 1500 cc 6.5 7.9.4 AMOUNTCOVER OR CAMPER MODEL: ARE V Series 3215.00SIZE: 16.9.4COLOR: 130x Red dotOPTIONS: Aluminum covered windows 1+D
Aluminum covered rear door 2+handlySERIAL NO: N-4679860

ACCESSORIES: _____

installed w/ brake light wiresINSTALLATION DATE: 9-17-25 4.00

Coverup Ltd. cannot warranty paint loss or damage from topper door seals on tailgate or on the bed rails, paint wear to your truck bed is normal and is expected with the installation and the use of any truck cap. Coverup Ltd. is released from liability for injury to occupants of vehicles, or damage vehicle or contents. Installation (clamps or bolts) must be checked periodically. Coverup Ltd. is released from liability for damage or injury due to loose bolts or clamps. No refunds on items modified. All deposits non-refundable.

SUB TOTAL:

TAX:

TOTAL:

DATE: _____ DEPOSIT (PD BY) _____ 3215.00

DATE: _____ BALANCE (PD BY) _____

RECEIVED BY: _____

P.O. NO. _____

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 Planning Department to expend \$ 6,300.00 plus est. shipping costs of \$ _____ to pay for or purchase Emergency Fencing at 1515 Sycamore St.

This purchase or expenditure is being made because:
There is a community safety concern due to falling bricks

Vendor selected for this purchase: Service Signing

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

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

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:

324-08-5150 1396 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ \$350,000.00
 and the current available balance is \$ \$307,238.56

Respectfully submitted,

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

9/11/25



Invoice

13106

P.O. BOX 158
CEDAR FALLS, IOWA 50613

Phone: 319-235-9356

Date 9/10/2025

Bill To
City of Waterloo
715 Mulberry St.
Waterloo, IA 50703

	Job Number	Terms	Project
		Net 30	RATH ADMIN BLDG
Description	Qty	Rate	Amount
3/10 INSTALL FENCING	1	4,500.00	4,500.00
4/1 MONTHLY MAINTENANCE	1	300.00	300.00
5/1 MONTHLY MAINTENANCE	1	300.00	300.00
6/1 MONTHLY MAINTENANCE	1	300.00	300.00
7/1 MONTHLY MAINTENANCE	1	300.00	300.00
8/1 MONTHLY MAINTENANCE	1	300.00	300.00
9/1 MONTHLY MAINTENANCE	1	300.00	300.00
10/1 END OF AGREEMENT WITH CITY			
Ordered by Aric Schroeder Rath Admin Building			
Thank you for using Service Signing		Due Date 10/10/2025	Payments/Credits \$0.00
		Balance Due	\$6,300.00

SERVICE SIGNING, L.C.

P.O. BOX 158 CEDAR FALLS, IOWA 50613 PHONE 319-235-9356 FAX 319-833-5303

AGREEMENT WITH THE CITY OF WATELOO

March 10, 2025

C/O Aric A Schroeder
City Planner

RE: Rath Building Fencing

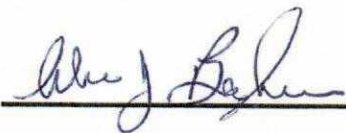
Service Signing will supply, place and maintain safety fence for building located on
Sycamore St. between Elm St and Division St.

\$4500.00 Initial Fee

\$300.00 Additional fee at the beginning of each month (April 1st) for maintaining.

Service Signing

City of Waterloo



Allison Baugher, Vice President

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 70,147.20 plus est. shipping costs of \$ 0.00 to pay for or purchase Site work for the fiber hut located at 512 University Avenue

This purchase or expenditure is being made because:

This is the foundation and parking lot paving for the third and final fiber hut for Waterloo Fiber.

Vendor selected for this purchase: _____



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

Martinez: \$70,147.20

EBB Flow: \$124,995.0

Lodge: \$88,731.80

Vieth: \$98,464.90



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:

426-40-7810-2199

(Fund - Department - Activity - Account Number)

(Project Code)

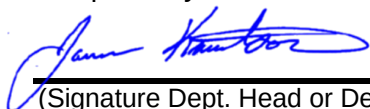
in which the budgeted amount is

\$ 3,000,000.00

and the current available balance is

\$ 2,251,397.30

Respectfully submitted,



10/2/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

FORM OF BID OR PROPOSAL
FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSITY AVENUE
CONTRACT NO. 1126
CITY OF WATERLOO, IOWA

Honorable Mayor and City Council
 Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of Iowa, a Partnership consisting of the following partners: _____, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSTIY AVENUE - CONT 1126**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

ITEM NO.	SUDAS SPECIFICATION /SPECIAL PROVISION	ITEM DESCRIPTION	UNIT	EST QTY	EST UNIT PRICE	EST TOTAL PRICE
1	2010-108-G 2010-3.06	SUBGRADE PREPARATION	SY	295.6	\$14.75	\$4,360.10
2	2010-108-D 2010-3.02	STRIPPING, SALVAGING, AND SPREADING TOPSOIL	SY	658.9	\$11.78	\$7,761.84
3	2010-108-E	EXCAVATION, CLASS 10	CY	34.6	\$14.45	\$500
4	2010-108-E	EXCAVATION, CLASS 10, WASTE	CY	56.5	\$11.50	\$650
5	2010-108-J	SUBBASE, MODIFIED, 6 INCH	SY	261.8	\$17.81	\$4,662.66
6	IDOT 2121.04	GRANULAR SURFACING, 6 INCH	SY	4.8	\$17.75	\$85.20
7	SEE EST REF	SHELTER FOUNDATION	LS	1.0	\$7,650	\$7,650
8	7010-108-A	CONCRETE PAD, PCC, 6 INCH, C-4, CLASS 3 AGG	SY	31.2	\$72.50	\$2,262.00
9	7030-108-E-0	PARKING LOT, PCC, 7 INCH, , C-4, CLASS 3 AGG	SY	240.0	\$72.00	\$17,280
10	7030-108-H-1	DRIVEWAY, 7 INCH, CLASS C-4.	SY	50.6	\$72.00	\$3,643.20
11	9060-108-A	CHAIN LINK FENCE, 8'-0" HIGH	LF	107.0	\$135.51	\$14,500
12	9060-108-B	SECURITY GATE, 72" WIDE, 8'-0" HIGH	EA	1.0	\$2,600	\$2,600
13	9040-108-F.1, F.2	STRAW WATTLE INSTALLATION, REMOVAL & MAINTENANCE	LF	150.0	\$11.33	\$1,700
14	9010-108-C-0	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1	SY	331.6	\$4.50	\$1,492.2
15	11,020-108-A	MOBILIZATION	LS	1.0	\$1,000	\$1,000

TOTAL BID

~~\$70,346.2~~

ADJUSTED QUANTITIES ACCORDING TO UNIT PRICE.
 ADJUSTED TOTAL BID BECAUSE NUMBERS DID NOT ADD UP CORRECTLY.

\$70,147.20

DAN BAKER 10/2/2025

FORM OF BID OR PROPOSAL
FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSITY AVENUE
CONTRACT NO. 1126
CITY OF WATERLOO, IOWA

Honorable Mayor and City Council
 Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of Iowa, a Partnership consisting of the following partners: _____, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSTIY AVENUE - CONT 1126**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

ITEM NO.	SUDAS SPECIFICATION /SPECIAL PROVISION	ITEM DESCRIPTION	UNIT	EST QTY	EST UNIT PRICE	EST TOTAL PRICE
1	2010-108-G 2010-3.06	SUBGRADE PREPARATION	SY	295.6	\$14.75	\$4,360.10
2	2010-108-D 2010-3.02	STRIPPING, SALVAGING, AND SPREADING TOPSOIL	SY	658.9	\$11.78	\$7,761
3	2010-108-E	EXCAVATION, CLASS 10	CY	34.6		\$500
4	2010-108-E	EXCAVATION, CLASS 10, WASTE	CY	56.5		\$650
5	2010-108-J	SUBBASE, MODIFIED, 6 INCH	SY	261.8	\$17.81	\$4,662.
6	IDOT 2121.04	GRANULAR SURFACING, 6 INCH	SY	4.8	\$17.75	\$85.20
7	SEE EST REF	SHELTER FOUNDATION	LS	1.0		\$7,650
8	7010-108-A	CONCRETE PAD, PCC, 6 INCH, C-4, CLASS 3 AGG	SY	31.2	\$72.50	\$2,463.30
9	7030-108-E-0	PARKING LOT, PCC, 7 INCH, , C-4, CLASS 3 AGG	SY	240.0	\$72.00	\$17,280
10	7030-108-H-1	DRIVEWAY, 7 INCH, CLASS C-4.	SY	50.6	\$72.00	\$3,643
11	9060-108-A	CHAIN LINK FENCE, 8'-0" HIGH	LF	107.0		\$14,500
12	9060-108-B	SECURITY GATE, 72" WIDE, 8'-0" HIGH	EA	1.0		\$2,600
13	9040-108-F.1, F.2	STRAW WATTLE INSTALLATION, REMOVAL & MAINTENANCE	LF	150.0		\$1,700
14	9010-108-C-0	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1	SY	331.6	\$4.50	\$1,492.2
15	11,020-108-A	MOBILIZATION	LS	1.0		\$1,000

TOTAL BID

\$70,346.2

FORM OF BID OR PROPOSAL
FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSITY AVENUE
CONTRACT NO. 1126
CITY OF WATERLOO, IOWA

Honorable Mayor and City Council
 Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of IA, a Partnership consisting of the following partners: _____, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSITY AVENUE - CONT 1126**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

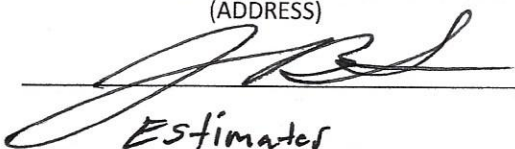
2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

ITEM NO.	SUDAS SPECIFICATION /SPECIAL PROVISION	ITEM DESCRIPTION	UNIT	EST QTY	EST UNIT PRICE	EST TOTAL PRICE
1	2010-108-G 2010-3.06	SUBGRADE PREPARATION	SY	295.6	1 -	295 60
2	2010-108-D 2010-3.02	STRIPPING, SALVAGING, AND SPREADING TOPSOIL	SY	658.9	6 -	3,953 40
3	2010-108-E	EXCAVATION, CLASS 10	CY	34.6	45 -	1,557 -
4	2010-108-E	EXCAVATION, CLASS 10, WASTE	CY	56.5	60 -	3,390 -
5	2010-108-J	SUBBASE, MODIFIED, 6 INCH	SY	261.8	19 -	4,974 20
6	IDOT 2121.04	GRANULAR SURFACING, 6 INCH	SY	4.8	200 -	960 -
7	SEE EST REF	SHELTER FOUNDATION	LS	1.0	16,000 -	16,000 -
8	7010-108-A	CONCRETE PAD, PCC, 6 INCH, C-4, CLASS 3 AGG	SY	31.2	100 -	3,120 -
9	7030-108-E-0	PARKING LOT, PCC, 7 INCH, , C-4, CLASS 3 AGG	SY	240.0	95 -	22,800 -
10	7030-108-H-1	DRIVEWAY, 7 INCH, CLASS C-4.	SY	50.6	95 -	4,807 -
11	9060-108-A	CHAIN LINK FENCE, 8'-0" HIGH	LF	107.0	105 -	11,235 -
12	9060-108-B	SECURITY GATE, 72" WIDE, 8'-0" HIGH	EA	1.0	750 -	750 -
13	9040-108-F.1, F.2	STRAW WATTLE INSTALLATION, REMOVAL & MAINTENANCE	LF	150.0	6 -	900 -
14	9010-108-C-0	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1	SY	331.6	6 -	1,989 60
15	11,020-108-A	MOBILIZATION	LS	1.0	12,000 -	12,000 -

TOTAL BID

\$ 88,731 80

SUBMITTED BY: Lodge Construction
(BIDDER)
P.O. Box 660 Shell Rock IA 50670
(ADDRESS)

SIGNED BY: 
Estimator 9-30-25
(TITLE) (DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY: _____

(TITLE) (DATE)

FORM OF BID OR PROPOSAL
FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSITY AVENUE
CONTRACT NO. 1126
CITY OF WATERLOO, IOWA

Honorable Mayor and City Council
Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of IA, a Partnership consisting of the following partners: AIA, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSTIY AVENUE - CONT 1126**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

ITEM NO.	SUDAS SPECIFICATION /SPECIAL PROVISION	ITEM DESCRIPTION	UNIT	EST QTY	EST UNIT PRICE	EST TOTAL PRICE
1	2010-108-G 2010-3.06	SUBGRADE PREPARATION	SY	295.6	11	3,251.60
2	2010-108-D 2010-3.02	STRIPPING, SALVAGING, AND SPREADING TOPSOIL	SY	658.9	7	4,621.30
3	2010-108-E	EXCAVATION, CLASS 10	CY	34.6	50	1,730
4	2010-108-E	EXCAVATION, CLASS 10, WASTE	CY	56.5	40	2,260
5	2010-108-J	SUBBASE, MODIFIED, 6 INCH	SY	261.8	17	4,450.60
6	IDOT 2121.04	GRANULAR SURFACING, 6 INCH	SY	4.8	145	696
7	SEE EST REF	SHELTER FOUNDATION	LS	1.0	33,000	33,000
8	7010-108-A	CONCRETE PAD, PCC, 6 INCH, C-4, CLASS 3 AGG	SY	31.2	45	1,404
9	7030-108-E-0	PARKING LOT, PCC, 7 INCH, , C-4, CLASS 3 AGG	SY	240.0	82.50	19,800
10	7030-108-H-1	DRIVEWAY, 7 INCH, CLASS C-4.	SY	50.6	110	5,566
11	9060-108-A	CHAIN LINK FENCE, 8'-0" HIGH	LF	107.0	80	8,560
12	9060-108-B	SECURITY GATE, 72" WIDE, 8'-0" HIGH	EA	1.0	1,350	1,350
13	9040-108-F.1, F.2	STRAW WATTLE INSTALLATION, REMOVAL & MAINTENANCE	LF	150.0	12	1,800
14	9010-108-C-0	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1	SY	331.6	9	2,984.40
15	11,020-108-A	MOBILIZATION	LS	1.0	7,000	7,000

TOTAL BID

\$ 98,464.90

Vieth Construction
Corporation
6419 Nordic Dr.
Cedar Falls, IA 50613

SUBMITTED BY: _____
(BIDDER)

(ADDRESS)

SIGNED BY: _____

Estimator/p.m. 10/1/25
(TITLE) (DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY: _____

(TITLE) (DATE)

FORM OF BID OR PROPOSAL
FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSITY AVENUE
CONTRACT NO. 1126
CITY OF WATERLOO, IOWA

Honorable Mayor and City Council
Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of IOWA, a Partnership consisting of the following partners: EBB FLOW CO. DBA USTDW, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2026 PREFABRICATED FIBER HUT AT 512 UNIVERSTIY AVENUE - CONT 1126**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

ITEM NO.	SUDAS SPECIFICATION /SPECIAL PROVISION	ITEM DESCRIPTION	UNIT	EST QTY	EST UNIT PRICE	EST TOTAL PRICE
1	2010-108-G 2010-3.06	SUBGRADE PREPARATION	SY	295.6		\$2,600.00
2	2010-108-D 2010-3.02	STRIPPING, SALVAGING, AND SPREADING TOPSOIL	SY	658.9		\$3,260.00
3	2010-108-E	EXCAVATION, CLASS 10	CY	34.6		\$1,300.00
4	2010-108-E	EXCAVATION, CLASS 10, WASTE	CY	56.5		\$2,600.00
5	2010-108-J	SUBBASE, MODIFIED, 6 INCH	SY	261.8		\$7,695.00
6	IDOT 2121.04	GRANULAR SURFACING, 6 INCH	SY	4.8		\$520.00
7	SEE EST REF	SHELTER FOUNDATION	LS	1.0		\$16,250.00
8	7010-108-A	CONCRETE PAD, PCC, 6 INCH, C-4, CLASS 3 AGG	SY	31.2		\$4,575.00
9	7030-108-E-0	PARKING LOT, PCC, 7 INCH, , C-4, CLASS 3 AGG	SY	240.0		\$42,950.00
10	7030-108-H-1	DRIVEWAY, 7 INCH, CLASS C-4.	SY	50.6		\$9,125.00
11	9060-108-A	CHAIN LINK FENCE, 8'-0" HIGH	LF	107.0		\$16,250.00
12	9060-108-B	SECURITY GATE, 72" WIDE, 8'-0" HIGH	EA	1.0		\$1,300.00
13	9040-108-F.1, F.2	STRAW WATTLE INSTALLATION, REMOVAL & MAINTENANCE	LF	150.0		\$3,895.00
14	9010-108-C-0	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1	SY	331.6		\$1,300.00
15	11,020-108-A	MOBILIZATION	LS	1.0		\$6,525.00
						\$4,850.00

BOND

TOTAL BID

\$ \$124,995

SUBMITTED BY: EBB FLOW CO. DBA USTDW
(BIDDER)
725 6TH STREET N. WALFORD, IA 52351
(ADDRESS)

SIGNED BY: Eric R. Benson

PRESIDENT 9/30/2025
(TITLE) (DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY: _____

(TITLE) (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 Engineering Department to expend \$ 3,480.00 plus est. shipping costs of \$ 0.0 to pay for or purchase 0.12 acres of wetland credits

This purchase or expenditure is being made because:

The City is applying for an EDA grant to install a storm sewer outlet from the Warp Business Park and the outlet will remove wetlands that require purchasing credits for the 404 permit

Vendor selected for this purchase: _____

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

Black Hawk Mitigation: \$3,534.00, Smoketown: \$3,480.00

Heineman Mitigation: \$4,800.00

Johnson County: \$6,000

☐ 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) <u>TIF</u>	

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

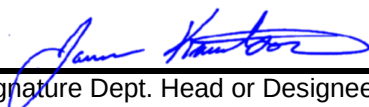
426-08-6260-2144

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,


(Signature Dept. Head or Designee)

9/15/2025

Date

(Signature Finance Dept. Review)

Date



DEPARTMENT OF THE ARMY
CORPS OF ENGINEERS, ROCK ISLAND DISTRICT
PO BOX 2004 CLOCK TOWER BUILDING
ROCK ISLAND, ILLINOIS 61204-2004

August 28, 2025

Regulatory Division

SUBJECT: CEMVR-RD-2025-0785

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

Dear Cameron Agan:

Our office has reviewed your application received August 25, 2025, concerning the proposed drainageway construction that will impact 0.12 acres of emergent wetland located in Section 08, Township 89 North, Range 13 West, Black Hawk County, Iowa; (42.5396898, -92.4073845).

Your project is authorized under Department of the Army, Section 404, Nationwide Permit No. 43 - Stormwater Management Facilities, provided you meet the Nationwide Permit terms and conditions. Fact Sheet No. 9 (IA) including the Iowa Regional Conditions and the Section 401 Water Quality Certification issued by the Iowa Department of Natural Resources (IADNR) can be found on the Rock Island District Regulatory Webpage at: <https://www.mvr.usace.army.mil/Missions/Regulatory.aspx>. The Corps has made a determination of no effect on federally threatened and endangered species and/or critical habitat under Section 7 of the Endangered Species Act. In accordance with Section 106 of the National Historic Preservation Act, the Corps has made a determination of no potential to affect. The decisions regarding these actions are based on information found in the administrative record, which document the District's decision-making process, the basis for the decision, and the final decision. Special conditions associated with this permit are listed below and must also be adhered to.

Your permit includes the following special condition: This project requires compensatory mitigation through the purchase of 0.12 emergent wetland credits Corps-approved mitigation bank in the Upper Cedar Service Area. Proof of credit purchase must be submitted to our office prior to commencing construction activities that discharge dredged or fill material into waters of the U.S., including wetlands.

Please contact our office if the project plans change and there are different impacts caused by dredged or fill material into Corps' regulated waters. This may require modification of your Department of the Army Section 404 authorization.

This verification is valid until March 14, 2026, unless the nationwide permit is modified, reissued, or revoked. It is your responsibility to remain informed of changes to the nationwide permit program. We will issue a public notice announcing any changes if and when they occur. Furthermore, if you commence or are under contract to commence this activity before the date the nationwide permit is modified or revoked, you will have twelve months from this date to complete your activity under the present terms and conditions of this nationwide permit.

This authorization does not eliminate the requirement that you must still obtain other applicable Federal, state, and local permits. If you have not already coordinated your project with the IADNR, you can submit an application via the Permit and Environmental Review Management Tool (PERMT; <https://programs.iowadnr.gov/permt/>) to determine if a state floodplain or sovereign lands development permit is required for your project. If your project does not require a permit with the IADNR, please request an environmental review to determine if the work may adversely impact Iowa threatened or endangered species or their habitat.

You are required to complete and return the enclosed "Transfer of Nationwide Permit Verification" and "Completed Work Certification" forms in accordance with General Condition Nos. 29 and 30 of the nationwide permits.

The Rock Island District Regulatory Division is committed to providing quality and timely service to our customers. In an effort to improve customer service, please take a moment to complete our Customer Service Survey found on our web site at <https://regulatory.ops.usace.army.mil/ords/f?p=136:4> (be sure to select "Rock Island District" under the area entitled: Which Corps office did you deal with?).

Should you have any questions, please contact our Regulatory Division by letter, email Brynn Noble at brynn.e.noble@usce.army.mil or call at (309)386-3173.

Sincerely,

Abigail A. Steele

Abigail A. Steele
Chief, Western Branch
Regulatory Division

Enclosures

From: [Rick Young](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Wetland Quote
Date: Monday, September 8, 2025 9:17:08 AM
Attachments: [image001.jpg](#)

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

Jamie,

Black Hawk Mitigation is happy to quote a price of \$29,450 for 0.12 emergent wetland credits for a total of \$3,534.00.

Lt me know if you have any questions and we thank you for the opportunity to give you a bid.

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, September 4, 2025 11:53 AM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: Wetland Quote

Hello,

I am needing to purchase 0.12 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project and highlighted the Permit Number. If interested, please provide me a quote for the 0.12 acres of wetlands by September 12th.

Look forward to your reply.

Thank You.

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



DISCLAIMER

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

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

FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

From: [Nichoel Church](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Wetland Quote
Date: Friday, September 5, 2025 4:21:35 PM
Attachments: [image001.jpg](#)

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

Hi Jamie,

Heineman Wetland Mitigation Bank would sell 0.12 emergent wetland credits for \$4,800.

Have a great weekend,

Nichoel Church, PWS (she/her)

Environmental Scientist
Snyder & Associates, Inc.

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, September 4, 2025 11:53 AM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: Wetland Quote

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

Hello,

I am needing to purchase 0.12 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project and highlighted the Permit Number. If interested, please provide me a quote for the 0.12 acres of wetlands by September 12th.

Look forward to your reply.

Thank You.

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



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

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

From: [Dory Kjos](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Wetland Quote
Date: Thursday, September 4, 2025 3:45:40 PM
Attachments: [image002.png](#)
[image003.jpg](#)
[CRCWMB Sales Agreement Form FINAL 120517.pdf](#)

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

Jamie,

Our emergent wetland credits are \$50,000 each. Your purchase of 0.12 credits would be \$6,000.00. I have attached a purchase agreement – if you are interested in purchasing these from us please fill out the form and return to me.

Thanks,

Dory Kjos

Office Manager

Johnson County Conservation

2048 Hwy 6 NW, Oxford IA 52322

319-645-2315



From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, 4 September 2025 11:53 am
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: Wetland Quote

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

Hello,

I am needing to purchase 0.12 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project and highlighted the Permit Number. If interested, please provide me a quote for the 0.12 acres of wetlands by September 12th.

Look forward to your reply.

Thank You.

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



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

From: [Heller, Mike](#)
To: [JAMIE KNUTSON](#)
Subject: RE: [External] Wetland Quote
Date: Friday, September 5, 2025 10:58:54 AM
Attachments: [image002.png](#)
[image003.jpg](#)

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

Jamie,

Smoketown would like to submit a bid of \$29,000 per credit (\$3,480 for 0.12 credits).

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

Thanks.

Mike

Michael Heller, PWS

Lead Environmental Scientist



Foth Infrastructure & Environment, LLC

106 SW 7th Street, Suite 200

Des Moines, IA 50309

Direct: (515) 251-2572

Cell: (515) 480-1773

foth.com

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

Sent: Thursday, September 4, 2025 11:53 AM

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

Subject: [External] Wetland Quote

Hello,

I am needing to purchase 0.12 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project and highlighted the Permit Number. If interested, please provide me a quote for the 0.12 acres of wetlands by September 12th.

Look forward to your reply.

Thank You.

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



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

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

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 \$ 10,976.00 plus est. shipping costs of \$ n/a to pay for or purchase the Position Budgeting module with Tyler Technologies.

This purchase or expenditure is being made because:

It will allow they city to manage and forecast staff salary and benefit costs by integrating with the General Ledger and HR data.

Vendor selected for this purchase: Tyler Technologies

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

☒ Bids or quotes were not taken on this purchase because:
Tyler Technologies is current vendor for our financial software.

Prior Committee Actions (Dates): _____

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

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

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

325-03-8400 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 110,000.00

and the current available balance is \$ 80,562.59

Respectfully submitted,

Bridgett Wood

9/25/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quoted By:
Quote Expiration:
Quote Name:

Christopher Vargo
12/30/25
City of Waterloo, IA - Position
Budgeting

Sales Quotation For:

City of Waterloo
ATTN: FINANCE DEPARTMENT
Waterloo IA 50703

Tyler Software

Description		License Fees	Annual Maintenance
New World ERP			
Payroll/HR			
Position Budgeting		\$ 4,840	\$ 871
TOTAL		\$ 4,840	\$ 871

Hourly Services

Description		Hours	Price
New World ERP			

Payroll/HR			
Position Budgeting		24	\$ 4,680
TOTAL		24	\$ 4,680

Fixed Fee Services

Description	Units	Price	Maintenance
New World ERP			
Other Services			
Project Management	1	\$ 585	\$ 0
TOTAL		\$ 585	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 4,840	\$ 871
Total SaaS	\$ 0	\$ 0
Total Tyler Services	\$ 5,265	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 10,105	\$ 871

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform

to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler’s SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O.#:

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 \$ 37,800.00 plus est. shipping costs of \$ n/a to pay for or purchase Open Finance Suite with Tyler Technologies

This purchase or expenditure is being made because:
Open Finance will provide financial transparency to give citizens real-time data and understandable analytics regarding city finances.

Vendor selected for this purchase: Tyler Technologies

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

☒ Bids or quotes were not taken on this purchase because:
Tyler Technologies is current vendor for our financial software.

Prior Committee Actions (Dates): _____

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

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

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

325-03-8400 1520 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 110,000.00
 and the current available balance is \$ 80,562.59

Respectfully submitted,

Bridgett Wood 9/25/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



Quoted By:
Quote Expiration:
Quote Name:

Christopher Vargo
12/30/25
City of Waterloo, IA - Open Finance

Sales Quotation For:

City of Waterloo
ATTN: FINANCE DEPARTMENT
Waterloo IA 50703

Tyler Annual Software - SaaS

Description		Annual
New World ERP		
ERP Insights		
Open Finance Suite		\$ 30,800
TOTAL		\$ 30,800

Fixed Fee Services

Description	Units	Price	Maintenance
New World ERP			
ERP Insights			

2025-566273-B5P6Z6

CONFIDENTIAL

Page 1

Open Finance - Install Fee	1	\$ 7,000	\$ 0
TOTAL		\$ 7,000	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total SaaS	\$ 0	\$ 30,800
Total Tyler Services	\$ 7,000	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 7,000	\$ 30,800

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.

- o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

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 Fire/Ambulance Department to expend \$ 2,590.00 plus est. shipping costs of \$ 0.00 to pay for or purchase American Ambulance Association Annual Membership dues for government provider through December 2026

This purchase or expenditure is being made because:
This is a membership we obtain every year.

Vendor selected for this purchase: American Ambulance Association

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

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

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:

010-12-1410 1391

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 2,800.00
and the current available balance is \$ 2,800.00

Respectfully submitted,

Jason Hernandez

9/12/2025

(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 Fire Department to expend \$ NTE 1,000.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Consumables for the Fire Open House

This purchase or expenditure is being made because:

In celebration of Fire Prevention Week a public open house will be held on 10/09/24

Vendor selected for this purchase: various local grocery stores

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-12-1412 1315	12GRT.OUTREACH
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>4,038.01</u>
and the current available balance is	\$ <u>4,038.01</u>

Respectfully submitted,

Bill Beck	09/09/2025	
(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 Fire Department to expend \$ 3,140.06 plus est. shipping costs of \$ 375.00 to pay for or purchase Replacement fire hose in various sizes and quantities

This purchase or expenditure is being made because:
After annual hose testing, it was determined that some fire hoses needed to be decommissioned and replaced.

Vendor selected for this purchase: Fire Hose Direct

☒ Bids or written quotes were taken on this purchase, as follows:
The Fire Store \$4,137.00; Fire Hose Supply \$3695.00

☐ 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:

010-12-1400 1580 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 12,000.00
 and the current available balance is \$ 11,254.06

Respectfully submitted,

Bill Beck 10/02/2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



DRAFT INVOICE

FireHoseDirect

FireHoseDirect

115 Corporate Center Dr, Ste J, Mooresville, North Carolina 28117

sales@firehosedirect.com | 888-975-0858

<https://www.firehosedirect.com/>

SHIPPING ADDRESS

Jon Kieler
Waterloo Fire Rescue
+13192310258
Jon.Kieler@waterloo-ia.org
425 E 3rd St, Waterloo, Iowa, 50703, United States

Amount: **\$3,515.06**

Invoice Number: **#D13997**

Order Date: **09/18/2025**

	Items	Qty	Price	Subtotal
	Blue 1 3/4" x 50' Double Jacket Fire Hose (Alum 1 1/2" NH Couplings) SKU: 17D850BL	1	\$292.78	\$292.78
	Yellow 1 3/4" x 50' Double Jacket Fire Hose (Alum 1 1/2" NH Couplings) SKU: 17D850YL	1	\$292.78	\$292.78
	White 2 1/2" x 50' Double Jacket Fire Hose (Alum NH Couplings) SKU: 25D850	1	\$309.31	\$309.31
	Yellow 5" x 100' Pro-Flow Rubber Hose (Storz Couplings) SKU: 50PF5100YL	1	\$1,003.64	\$1,003.64
	Yellow 5" x 50' Pro-Flow Rubber Hose (Storz Couplings) SKU: 50PF550YL	1	\$682.48	\$682.48
	Yellow 5" x 25' Pro-Flow Rubber Hose (Storz Couplings) SKU: 50PF525YL	1	\$559.07	\$559.07

Subtotal		\$3,140.06
Discount		-\$0.00
Shipping	Shipping	\$375.00
Tax		\$0.00
Grand total		\$3,515.06

PAYMENT INFORMATION

Jon Kieler
Waterloo Fire Rescue
425 E 3rd St, Waterloo, Iowa, 50703, United States

Due to ongoing tariff discussions, we reserve the right to adjust our pricing as necessary. We appreciate your understanding as these changes evolve.

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 Fire Department to expend \$ 6,077.72 plus est. shipping costs of \$ 0.00 to pay for or purchase Annual properties and inspections software subscription

This purchase or expenditure is being made because:
this software is used for pre-planning and record management of properties

Vendor selected for this purchase: ESO Solutions

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

☒ Bids or quotes were not taken on this purchase because:
Annual database/records management subscription in which the fire department currently utilizes.

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:

010-12-1400 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,000.00
and the current available balance is \$ 16,755.17

Respectfully submitted,

Bill Beck

09/24/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



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

Invoice

Date: 9/18/2025
Invoice # ESO-178409
Terms Net 30
Due Date 10/18/2025
PO#

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

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

Item	From	To	QTY	UOM	Total
ESO Inspections	10/18/2025	10/17/2026	6	Stations	USD \$3,247.83
Includes the ability to manage multiple code sets, using those to develop customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.					
ESO Properties	10/18/2025	10/17/2026	6	Stations	USD \$2,829.89
Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).					

Invoice Message:

Total (Without Tax): USD \$6,077.72
Tax: USD \$0.00

ACH/EFT bank information:
JP Morgan Chase
Routing: 111000614
Account Number: 577211926

Grand Total: USD \$6,077.72
Amount Paid/Credit: USD \$0.00
Total Recurring: USD \$6,077.72
Total One-Time:
Invoice Balance: USD \$6,077.72

Check Remittance lockbox address:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

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

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

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

Tax ID: 36-4566209

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

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



For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8888324/?amount=626005.16

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8888324/?card=false

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 \$ \$7,500.00 plus est. shipping costs of \$ _____ to pay for or purchase One year of service and support for Toro NSN for the irrigation systems at all three golf courses.

This purchase or expenditure is being made because:

This will provide 24/7/365 technical support for the irrigation system controls, access to the smart phone mobile operations platform, software upgrades, 24 hour hardware replacement.

Vendor selected for this purchase: Toro NSN PO BOX 3339 ABILENE, TX 79604

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

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

All three golf course irrigation systems are Toro NSN brand so they are the only company that can offer access to their systems. Having mobile smart phone control of the system is a very powerful tool that would be lost if the NSN package is not renewed.

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:

010-37-4120-1319

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 10,500.00
 and the current available balance is \$ 9,747.98

Respectfully submitted,

Todd Derifield

9/09/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



TORO® NSN®

PO BOX 3339
ABILENE, TX 79604

TAX ID: 41-0580470

City of Waterloo
715 Mulberry St
Waterloo, IA 50703

CONTACT: JB Bolger

Quote #: 965898-2025

Quote Date: 9/08 /2025

PART NUMBER	DECCRIPTION	QTY	PRICE
NSN-ESSENT-1N1-L	1-year NSN Support and Service: Irv Warren Memorial	1	\$2,500.00
NSN-ESSENT-1N1-L	1-year NSN Support and Service: Gates Park	1	\$2,500.00
NSN-ESSENT-1N1-L	1-year NSN Support and Service: South Hills	1	\$2,500.00
SALES TAX:	-		\$0.00
CURRENT AMOUNT DUE (\$USD ONLY)			\$7,500.00

BILLING & PAYMENT INFORMATION: To insure accurate and timely processing of all Checks, Credit Cards and ACH payments, Toro NSN requires your customer number referenced with each payment. Customer number is the 6-digit number associated with the invoice starting with "96". Missing customer number could cause delay in payment.

Initial Payment Check

Please send check to the following address:

The Toro Company – NSN
P.O. Box 3339
Abilene, TX 79604

Monthly Payment Checks

Please send checks to the following address:

The Toro Company- NSN
39398 Treasury Center
Chicago IL 60694-9300

Credit Card or ACH Payments

Please contact the NSN Billing Team

Phone: 1-888-676-8676 (option 5)

Email: NSNBilling@toro.com

Please attach this invoice for reference

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 \$ 16,193.00 plus est. shipping costs of \$ _____ to pay for or purchase Chemicals and fertilizers for turf management at City parks and ball parks.

This purchase or expenditure is being made because:

These products are needed to properly maintain turf in the parks.

Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒

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

Bids were requested from D & K Des Moines, Van Diest Webster City, and

Zimco Supply Sioux City. Last year's bid is attached - this year's bids will be received later in October 2025, the lowest pricing will be used.

☐

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:

010-37-4100-1537

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 17,000.00

and the current available balance is

\$ 16,193.00

Respectfully submitted,

Todd Derifield

9/24/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

WATERLOO LEISURE SERVICES
2025

ANALYSIS	FERTILIZER NAME	SGN	D&K	Van Diest	Zimco	QUANTITY PER
18-6-15 w/65% Nutralene DG Pro	ANDERSONS TEE TIME	100	\$42.20	\$46.55/bag	\$47.00	50 LB BAG
18-0-7 w/ 40% RXN or UFLEXX	EC GROW	100	\$14.50	NO BID	no bid	50 LB BAG
18-9-18 w/ 60% RXN or UFLEXX	Greens Contect DG	100	\$67.70	\$67.90/bag	\$65.70	50 LB BAG
Greens Grade 22-0-22 w/65% Mutech	ANDERSONS TEE TIME	100	\$46.30	\$47.40/bag	\$48.50	50 LB BAG
Greens Grade 13-2-13 w/ammonium sulfate			\$36.55	\$39.75/bag	\$43.00	50 LB BAG
15-0-5 w/ 50% UFLEXX & .67 Acelepryn	ANDERSONS TEE TIME	220	\$33.15	Pro 15-0-5 w/.67% Acelepryn & 50% EXN & SOP SUB - \$32.00	\$39.90	50 LB BAG
20-0-8 w/ 100% XCU & .67 Acelepryn	ANDERSONS	220	\$35.95	NO BID	no bid	50 LB BAG
28-0-10 w/50% RXN or UFLEXX	EC GROW	215	\$16.85	Knox Pro 30-0-6 w/ 50% PCU SUB - \$17.95	no bid	50 LB BAG
33-0-5 w/ 100% NSN & 2%FE	EC GROW	215	\$18.30	NO BID	no bid	50 LB BAG
15-0-10 & .2% Merit		220	15-0-5 & .2% Merit \$20.10	Pro 15-0-4w/ .2% Merit & 25% Fortify SUB - \$19.55/bag	no bid	50 BAG
21-0-4 w/50%PSCU & 2% Merit	ANDERSONS	220	\$22.20	Pro 21-0-0 W/.20% Merit/40%epec SUB - \$18.90/bag	\$19.90	50 LB BAG
19-0-15 100% Slow Release- Greens Grade	DG PRO w/ MICROS	100	\$68.60	NO BID	\$67.60	50 LB BAG
21-0-5 w/100%NSN & .125 Dimension	EC GROW	220	20-0-5 w/100%RXN & .125 Dimension \$22.30	Pro 19-0-3 W/.125% Dime/30% Xcu SUB - \$17.85/bag	no bid	50 LB BAG
28-0-10 w/ 50%NSN	EC GROW	215	28-0-10 w/50% RXN \$16.85	Mears Pro 24-0-10 w/50% UFLEXX & MOP SUB - \$17.65/bag	no bid	50 LB BAG
20-0-8 w/40% Mesa & 1% Ronstar			\$51.88	NO BID	\$56.00	50 LB BAG
0-0-7 & .67 Acelepryn		220	\$30.70	\$29.55/bag	\$34.00	50 LB BAG
25-0-5 w/51% MESA & 1% Fe	LEBANON PROSCAPE	220	\$26.90	NO BID	\$24.00	50 LB BAG
DYLOX	GRUB CONTROL		\$52.20	\$1.60/lb	\$58.00	30 LB BAG
ARENA 0.25G INSECTICIDE			\$69.00	\$2.30/lb	no bid	30 LB BAG
TALPIRID	MOLE CONTROL		\$48.00	\$38.40/box	\$38.00	BOX
SNAPSHOT PRE-EMERGENT	WEED CONTROL		\$102.50	\$2.05/lb	\$92.00	50 LB BAG
AQUADUCT FLEX GRANULAR			\$180.40	\$180.40	\$178.20	44 LB BAG
AQUADUCT SPRAYABLE			\$85.50	\$85.50	\$83.00/gal	GALLON
REDOX						GALLON
RxFairway Plus			\$88.00	\$92.90	\$92.90/gal	GALLON
Rx Penecal			\$87.50	\$94.95	\$94.95/gal	GALLON
RxNature Cure			No Bid	\$110.80	\$110.80/gal	GALLON
RxGreen			No Bid	\$122.30	\$122.30/gal	GALLON
Rx P+			No Bid	\$86.25	\$86.25/gal	GALLON
Rx Supreme			\$105.00	\$124.05	\$124.05/gal	GALLON
RxCaSi			\$80.00	\$88.85	\$88.81/gal	GALLON
Rx K+			\$18.00 per lb	\$22.50/lb	\$225.00/bag	GALLON
Rx Micros			\$86.00	\$92.60	\$92.60/gal	GALLON
Rx 20% Ca			\$58.00	\$64.10	\$64.10/gal	GALLON
Rx OxyCal			No Bid	\$22.70/lb	\$227.00/pail	GALLON
RxC85			\$82.00	\$92.20	\$92.90/gal	GALLON
UREA PHOSPHATE	AT 44		\$81.00	NO BID	\$84.00/gal	GALLON
Liquid Fertilizer 22-0-4			NB	NO BID	\$16.00/gal	GALLON
ULTRA N 40-0-0			NB	NO BID	\$27.90	50 LB BAG
UREA 46-0-0 Sprayable			\$19.63	\$17.25/bag	\$19.00	50 LB BAG
HCU 44-0-0	ANDERSONS		\$47.30	\$48.80/bag	\$48.80	50 LB BAG
AMMONIUM SULFATE 21-0-0 Spray Grade	Combelt Premium AMS (51lb bag)		\$28.50	\$.31/lb	\$19.00	51 LB BAG
FOUNDATION 40			NB	NO BID	\$118.75/gal	GALLON
Alypso Plus			\$64.00	NO BID	\$64.00/gal	GALLON
Green Activator	Standard Golf		NB	NO BID	\$72.00/gal	Gallon in 2.5's
Green Activator	Standard Golf		NB	NO BID		Single Gal Jug
IGNITION NUTRITION						
2-0-26 K-Ace			\$42.50	NO BID		GALLON
14-2-14 50% SRN			\$35.50	NO BID		GALLON
18-3-6 50% SRN			\$36.00	NO BID		GALLON
Cal-10			\$42.00	NO BID		GALLON
DKP 3-18-18			\$49.00	NO BID		GALLON
Iron Plus 15-0-0			\$19.50	NO BID		GALLON
Iron Plus Extreme Micros			\$36.00	NO BID		GALLON
Uplift Micros			\$47.50	NO BID		GALLON
Spark			\$44.00	NO BID		GALLON

Waterloo Liesure Services 2025

TYPE OF PESTICIDE	NAME	D&K	Van Diest	Zimco	QUANTITY PER
FUNGICIDE	TOURNEY EZ	\$860.00 per gallon	\$860/gallon	\$860.00/gal	GALLON
FUNGICIDE	Prothioconazole 4L Select	\$660.00 per 64 oz bottle	\$660.00	\$650.00/64 oz	64OZ BOTTLE
FUNGICIDE	MAXTIMA	\$234.00 per 26 oz bottle or \$324.00 per gallon in 2.5 gallon jug	\$924.00	no bid	GALLON
FUNGICIDE	ENCARTIS	\$133.00 per gallon in 2.5 gallon jug	\$133.00	no bid	GALLON
FUNGICIDE	KALIDA	\$825.00 per 64 oz bottle	\$825.00	825.00	64OZ BOTTLE
FUNGICIDE	NAVICON	\$564.25 per 37 oz bottle or \$1435.00 per gallon in 2.5 gallon jug	\$1,435.00	no bid	GALLON
FUNGICIDE	GENERIC STROBE	\$163.75 per gallon	QP-Strobe 2L - \$114.75/gal	\$190.00/gal	GALLON
FUNGICIDE	LEXICON INTRINSIC	\$619.50 per 21 oz bottle	\$619.50	no bid	21 oz BOTTLE
FUNGICIDE	XZEMPLAR	\$206.00 per 11.4 oz bottle or \$1767.00 per 114 oz bottle	\$15.50/oz in 114oz bottle and \$18.07 in 11.4oz bottle	no bid	GALLON
FUNGICIDE	PROPLANT SELECT	\$209.50 per gallon	Karma Sub - \$211.25/gal	no bid	GALLON
FUNGICIDE	BANOL	\$501.60 per gallon in 2.5 gallon jug	\$501.60	no bid	GALLON
FUNGICIDE	PROKOZ DORADO	\$73.80 per gallon in 2 gallon jug	SUB: QP-Propiconazole 14.3 - \$48.90/gal	no bid	GALLON
FUNGICIDE	SEGWAY	\$430.00 per 39.2 oz bottle	\$430.00/39.2 fl.oz. bottle	\$430.00/39.2 oz bottle	39.2 oz BOTTLE
FUNGICIDE	MIRAGE STRESSGUARD	\$195.20 per gallon in 2.5 gallon jug	\$195.20	no bid	GALLON
FUNGICIDE	HONOR INTRISIC	\$576.00 per 3 lb bottle	\$576.00	no bid	3 LB BOTTLE
FUNGICIDE	BANNER MAXX	\$255 per gallon	\$255.00	255.00	GALLON
FUNGICIDE	CHIPCO 26019	\$62.70 per gallon in 2.5 gallon jug	\$59.45/gal	no bid	GALLON
FUNGICIDE	CONCERT II	\$107.00 per 2.5 gallon jug	\$107/gallon (less than 72.5 gal) \$96/gallon (more than 75 gal)	\$107/gal	GALLON
FUNGICIDE	TARTAN	\$413.20 per gallon in 2.5 gallon jug, \$376.00 per gallon in 2.5 gallon jug when 15+ gallons purchased	\$423.20/gal (less than 12.5 gal) \$376/gal (more than 15 gal)	no bid	GALLON
FUNGICIDE	TRINITY	\$220.01 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
FUNGICIDE	EMERALD	\$121.52 per .49 lb bag, \$1215.20 per case (10bgx.49lb)	\$1,215.20	no bid	CASE
FUNGICIDE	ENCLAVE	\$122.00 per gallon in 2.5 gallon jug	\$122.00/gal	\$122.00/gal	GALLON
FUNGICIDE	HEADWAY	\$536.00 per gallon	\$536.00	536.00/gal	GALLON
FUNGICIDE	TEBUCONAZOLE	\$49.50 per gallon	\$39.65/gal	\$85.50/gal	GALLON
FUNGICIDE	DACONIL WEATHER STIK	\$84.00 per gallon in 2.5 gallon jug	\$84.00	\$84.00/gal	GALLON
FUNGICIDE	CHLORTHALONIL 720	\$26.25 per gallon in 2.5 gallon jug	\$21.55/gal	\$46.00/gal	GALLON
FUNGICIDE	INTERFACE	\$224.40 per gallon in 2.5 gallon jug, \$197.60 per gallon in 2.5 gallon jug when 15+ gallons purchased	\$224.40/gal (less than 12.5 gal) \$197.60 (more than 15)	no bid	GALLON
FUNGICIDE	FLUZOXY-T	\$500 per gallon in 1 gallon jug	NO BID	\$500.00/gal	GALLON
FUNGICIDE	TURFCIDE 400 (PCNB)	\$74.50 per gallon in 2.5 gallon jug	\$84.06	\$84.06/gal	GALLON
FUNGICIDE	INSIGNIA INTRINSIC	\$564.25 per 30.5 oz bottle	\$564.25	no bid	30.5 OZ
FUNGICIDE	RENOWN	\$296.00 per gallon in 2.5 gallon jug	\$296.00	\$296.00/gal	GALLON
FUNGICIDE	TRANSOM F	\$51.10 per gallon in 2.5 gallon jug	SUB: QP-TM 4.5 - \$39.95/gal	no bid	GALLON
FUNGICIDE	SECURE ACTION	\$410.50 per 64 oz bottle, \$397.00 per gallon in 2.5 gallon jug	\$697.00	\$410.50/64 oz \$697.00 gal in 2.5 gal bottle	GALLON
FUNGICIDE	SUBDUE	\$611.00 per gallon	\$611.00	\$611.00/gal	GALLON
FUNGICIDE	KABUTO SC	\$651.00 per gallon	\$651.00	\$651.00/gal	GALLON
FUNGICIDE	PINPOINT	\$476.40 per 60 oz bottle	\$476.25/btl	\$476.25/60 oz bottle	60 OZ BOTTLE
FUNGICIDE	EXTERIS STRESSGARD	\$146.40 per gallon in 2.5 gallon jug	\$146.40	no bid	GALLON
FUNGICIDE	FLUAZINAM	\$119.00 per 64 oz bottle, \$224.00 per gallon in 2.5 gallon jug	QP-Flex-Guard - \$240.15/gal	\$335.00/gal	GALLON
FUNGICIDE	FAME SC	\$1599.00 per 64 oz bottle	\$1,599.00	\$1599.00/64 oz bottle	64 OZ BOTTLE
FUNGICIDE	HERITAGE TL	\$602.00 per gallon	\$602.00	\$602.00/gal	GALLON
FUNGICIDE	TEKKEN	\$170.00 per gallon in 2.5 gallon jug	\$170.00	\$170.00/gal	GALLON
FUNGICIDE	26/36	\$132.60 per gallon in 2.5 gallon jug	Dovetail sub (\$104/gal)	no bid	GALLON
FUNGICIDE	ASCERNITY	\$497.00 per gallon	\$497.00	\$497.00/gal	GALLON
FUNGICIDE	POSTERITY	\$1704.00 per 105 oz bottle	\$1,704.00	\$1704.00/105 oz bottle	105/OZ BOTTLE
FUNGICIDE	POSTERITY XT	\$256.00 per gallon in 2.5 gallon jug	\$256.00	\$256.00/gal	GALLON
FUNGICIDE	TRACTION	\$253.30 per gallon in 2.5 gallon jug	\$253.30	\$253.30/gal	GALLON
FUNGICIDE	TMI 2020	\$105.00 per gallon in 2.5 gallon jug	NO BID	\$105.00/gal	GALLON
FUNGICIDE	PROPI STAR	\$123.20 per 1 gallon	\$51.45/gal	\$68.00/gal	GALLON
HERBICIDE	NATIVE KLEEN	\$118.40 per gallon	\$118.40	\$118.40/gal	GALLON
HERBICIDE	GAME ON	\$65.55 per gallon in 2.5 gallon jug	\$65.55	\$65.55/gal	GALLON

Waterloo Liesure Services 2025

HERBICIDE	SPEED ZONE	\$90.00 per gallon in 2.5 gallon jug, \$88.00 per gallon in 30 gallon drum	\$88/gal in 30 drum, \$90/gal in 2.5s	\$90.00/gal	GALLON
HERBICIDE	CONFRONT	\$195.29 per gallon	\$126.55/gal	no bid	GALLON
HERBICIDE	TENACITY	\$915.50 per gallon	7 gal or less=\$915.50/gal OR 8 gal or more=\$831.50/gal	915.50/gal	GALLON
HERBICIDE	T-ZONE	\$78.00 per gallon in 2.5 gallon jug, \$76.00 per gallon in 30 gallon drum	\$76/gal in 30 drum, \$78/gal in 2.5s	\$78.00/gal	GALLON
HERBICIDE	DISMISS NXT	\$92.00 per 10 oz bottle, \$490.00 per 60 oz bottle	\$375 (Dismiss pricing not NXT)	\$490.00/60 oz bottle	60 oz JUG
HERBICIDE	PROSEEDGE	\$64.10 per 1.33 oz bottle	Sub: Sedgehammer - \$44.10/btl	\$59.00/1.33 oz	1 & 1/3oz BOTTLE
HERBICIDE	PYLEX	\$368.00 per 4 oz bottle	\$92/4 oz bottle	no bid	4 oz BOTTLE
HERBICIDE	QUICKSILVER	\$167.33 per 8 oz bottle	\$151.10/btl	\$170.00/8 oz	8oz BOTTLE
HERBICIDE	PENNANT MAGNUM	\$229.3.00 per gallon	\$266.00	no bid	GALLON
HERBICIDE	Q-4 PLUS	\$138.00 per gallon in 2.5 gallon jug, \$136.00 per gallon in 30 gallon drum	\$136/gal in 30 drum, \$138/gal in 2.5s	\$138.00/gal in 2.5 gal bottle	GALLON
HERBICIDE	VESSEL or equal GENERIC	\$21.45 per gallon in 30 gallon drum	Vessel - \$17.90/gal	\$23.00/gal	30 GALLON DRUM
HERBICIDE	VESSEL or equal GENERIC	\$22.50 per gallon in 2.5 gallon jug	Vessel - \$19.50/gal	\$24.00/gal	GALLON 2X 2.5's
HERBICIDE	TRIMEC BENT GRASS	\$68.06 per gallon in 2.5 gallon jug	\$51.10/gal	\$56.00/gal	GALLON
HERBICIDE	FLUMIOXAZIN 51WDG	\$90.00 per 1 pound bottle	Alligare-Flumigard - \$35.00/lb	no bid	5 LB BOTTLE
HERBICIDE	SUREGUARD SC	\$273.00 per 64 oz bottle	\$273/gallon (Sureguard EZ)	\$273.00/64 oz bottle	64 OZ BOTTLE
PRE-EMERG. HERB.	BARRICADE FLOWABLE	\$166.50 per gallon	\$166.50/gallon less than 20 purchased	\$166.50/gal	GALLON
PRE-EMERG. HERB.	RESOLUTE 4FL	\$68.75 per gallon in 2.5 gallon jug	SUB: Prodiamine 4L - \$69.90/gal	\$72.00/gal	GALLON
PRE-EMERG. HERB.	DIMENSION 2EW	\$245.20 per gallon in 2.5 gallon jug	\$216.10/gal in 30 drum, \$245.20/gal in 2.5a, \$265.70/ half gallon bottle	\$245.20/gal in 2.5 gal bottle	GALLON
PRE-EMERG. HERB.	VEXIS	\$24.00 per 15 pound bag	\$1.60/lb in 15 lb bag	24.00	15 LB BAG
PRE-EMERG. HERB.	DIMENSION ULTRA WSB	\$134.50 per bag	\$1.60/lb in 15 lb bag	\$134.50/8x5oz	BAG OF 8 POUCHES
INSECTICIDE	ACELEPRYN XTRA	\$680.00 per gallon in 2.5 gallon jug	\$680/gal less than 7.5 gal, \$612/gal more than 7.5 gal	\$159.00/30 oz bottle \$680/gal in 2.5 gal bottle	GALLON
INSECTICIDE	DURENTIS	\$600.00 per 16 oz bottle	\$600.00	600.00	16oz BOTTLE
INSECTICIDE	MERIT 2F	\$61.75 per gallon	Merit 2F - \$40.15/gal OR SUB: QP-Imidacloprid 2F - \$37.75/gal	\$49.00/gal IMD Select	GALLON
INSECTICIDE	AVALON	\$34.00 per gallon	\$28.05/gal	no bid	GALLON
INSECTICIDE	TALSTAR	\$49.00 per gallon	\$40.50/gal	\$50.00/gal	GALLON
INSECTICIDE	SEVIN SL	Not Available	SUB: Carbaryl 4L - \$60.65/gal	no bid	GALLON
INSECTICIDE	ACELEPRYN	\$966.50 per 64 oz bottle	\$966.50/btl less than 8 bottles, \$870/btl more than 8	\$966.50/64 oz	64OZ BOTTLE
INSECTICIDE	PROVAUNT	\$453.60 per 72 oz bottle	NO BID	\$453.60/72 oz	10oz CONTAINER
INSECTICIDE	DYLOX 420SL	\$ 89.20 per gallon in 2.5 gallon jug	\$86.55/gal	\$102.00/gal	GALLON
INSECTICIDE	SAFARI	\$397.20 per 3 pound bottle	\$132.40/lb	no bid	3LB CONTAINER
INSECTICIDE	SCIMITAR	\$163.44 per 32 oz bottle	\$151.50/qt	\$166.00/qt	QUART
INSECTICIDE	MERIDIAN	\$581.40 per 102 oz bottle	\$581.40	581.40	102OZ JAR
SPRAY DYE	TURFMARK SPRAY DYE	\$26.88 per gallon	\$36.65	no bid	GALLON
POND DYE	AQUASHADE	\$53.20 per gallon	\$50.00	no bid	GALLON
AQUATIC USE	RODEO OR AQUANEAT	\$30.30 per gallon in 2.5 gallon jug	Aquaneat - \$21.70/gal	\$36.00/gal	GALLON
AQUATIC USE	AQUASWEEP	\$63.55 per gallon in 2.5 gallon jug	\$52.20	\$66.00/gal	GALLON
AQUATIC ALGAECIDE	CUTRINE PLUS	\$42.00 per gallon	\$25.85/gal	\$38.00/gal	GALLON
FORESTRY	GARLON 4	\$88.50 per gallon in 2.5 gallon jug	\$60.80/gal	\$46.00/gal	GALLON
FORESTRY	TORDON RTU	\$18.30 per 32 oz bottle	\$16.10/qt	\$22.00/qt	QUART
GROWTH REGULATOR	PAC-LOW	\$180.35 per gallon	\$129.10/gal	\$135.00/gal	GALLON
GROWTH REGULATOR	TRIMMIT 2SC	\$555.00 per gallon in 1 gallon jug, \$508.00 per gallon in 2.5 gallon jug	\$555.00	555.00	GALLON
GROWTH REGULATOR	ANUEW EZ	\$173.00 per 64 oz bottle, \$295.20 per gallon in 2.5 gallon jug	\$295.20	\$173.00/64 oz bottle \$738.00/2.5 gal bottle	GALLON
GROWTH REGULATOR	ETHEPHON 2SL	\$24.00 per gallon in 2.5 gallon jug	\$29.35/gal	\$32.00/gal	GALLON
GROWTH REGULATOR	PROXY	\$56.00 per gallon in 2.5 gallon jug	\$44.50	no bid	GALLON
GROWTH REGULATOR	T-NEX 1 AQ	\$118.50 per gallon in 1 gallon jug, \$117.30 per gallon in 2.5 gallon jug	\$102.90/gal	\$105.00/gal	GALLON
GROWTH REGULATOR	PRIMO MAXX	\$317.00 per gallon	\$317.00	317.00	GALLON
NON-SELECTIVE HERB	GLYPHOSATE GENERIC	\$18.90 per gallon in 2.5 gallon jugs	Ranger Pro - \$15.30/gal	\$16.00/gal	GALLON
NON-SELECTIVE HERB	ROUNDUP PRO MAX	\$40.00 per gallon in 2.5 gallon jug	\$34.15	no bid	GALLON
SPECIALTY HERBICIDE	SAHARA	\$12.70 per pound in 5 pound bag	SUB: Imazuron (4x10 lb) - \$9.15/lb	no bid	10 LB BAG
AMINO ACID	PROACTIN EX	\$129.72 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON

Waterloo Liesure Services 2025

WETTING AGENT	HYDRATION A + 3	\$116.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
WETTING AGENT	FLOW THROUGH A +	\$63.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
WETTING AGENT	TRICURE AD	\$78.41 per gallon in 2.5 gallon jug, \$67.98 per gallon in 30 gallon drum	NO BID	no bid	30 GAL AND 2.5 GAL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	\$69.40 per gallon in 2.5 gallon jug	NO BID	\$62.00/gal	5 GAL PAIL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	\$68.50 per gallon in 30 gallon drum	NO BID	\$61.00/gal	30 GALLON DRUM
PH BUFFER+SURFACTANT	NEW BALANCE	\$40.60 per gallon	NO BID	\$31.00/gal	GALLON
SOLAR ENHANCER	TURF SCREEN	\$75.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
PIGMENT REMOVER	TURF MAX	\$22.00 per 32 oz bottle	NO BID	no bid	GALLON
SURFACTANT	NIS 80	\$21.15 per gallon in 2.5 gallon jug	NO BID	\$46.00/gal	GALLON
MARKING FOAM	FOAM A LOT	\$34.00 per gallon	\$25.53 (Foam maker CB)	no bid	GALLON
DEFOAMER	SHAKE DOWN DEFOAMER	\$17.40 per 32 oz bottle	\$7.23/pint (defoamer CB)	no bid	QUART
NEUTRALIZER	INCIDE OUT TANK CLEANER	\$15.70 per 32 oz bottle	\$24.55/gal (tank cleaner CB)	\$16.00/qt	QUART
WEED KILLER	EsplAnade EZ	\$97.00 per 144 oz bottle, \$82.10 per gallon in 2.5 gallon jug	SUB: Roundup QuikPro Total - \$77.80/gal	no bid	GALLON
ANTI-TRANSPIRANT	TRANSFILM	\$49.70 per gallon in 2.5 gallon jug	\$60.00	no bid	GALLON

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 \$ 61,750.00 plus est. shipping costs of \$ 0 to pay for or purchase Upgrades to the Ammonia Ice Plant Ventilation System

This purchase or expenditure is being made because:
additional fresh air supply & exhaust units totaling 17,500 cfm to the ammonia ice plant room to bring the system up to code for ventilation requirements for emergency exhaust in the event of an ammonia leak.

Vendor selected for this purchase: Young Plumbing & Heating Co., Waterloo IA

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

Young Plumbing and Heating, Waterloo IA - \$ 61,750

All Temp Refrigeration, Cedar Rapids IA - \$97,678

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

Prior Committee Actions (Dates): _____

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

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

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

324-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>200,000</u>
and the current available balance is	\$ <u>153,608</u>

Respectfully submitted,

Todd Derifield 9/24/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



PLUMBING & HEATING CO.

Mechanical Contractors

PLUMBING
HEATING
AIR CONDITIONING
SHEET METAL
PROCESS PIPING
EXCAVATING

September 24, 2025

Chris Dolan
Young Arena

Re: Young Arena Ammonia Ventilation

We propose to furnish all necessary labor, materials, equipment, and insurance to complete the mechanical portion of the above referenced project as follows:

Base Bid \$61,750.00

Clarifications:

- Replace existing 5,000 cfm roof fan with new 5,000 cfm upblast style fan.
- Add utility set exhaust fan for an additional 12,500cfm of exhaust.
- Add intake fan for 17,500cfm of fresh air to the space.
- Install ductwork in the space to "sweep" the fumes as efficiently as possible.
- Provide and install controller with a general exhaust switch that will operate the fans at a lower setpoint and an emergency setpoint based on input from the existing controller. General exhaust function to utilize thermostat as freeze protection.
- Utilize existing louver opening for new ductwork to pass through.

Exclusions:

- High Voltage Electrical power wiring
- Painting.
- Any calibration of ammonia sensors or alarm system, YPH to connect to output relay only.

Regards,

Tyler Sell

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 9,020.00 plus est. shipping costs of \$ _____ to pay for or purchase Chemicals and fertilizers for turf management in the downtown maintenance areas.

This purchase or expenditure is being made because:

These products are needed to properly maintain turf downtown.

Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were requested from D & K Des Moines, Vand Diest Webster City, and Zimco Supply Sioux City. Last year's bid is attached - this year's bids will be received later in October 2025, the lowest pricing will be used.

☐ 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:

010-37-4110-1537

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 9,020.00

and the current available balance is \$ 9,020.00

Respectfully submitted,

Todd Derifield

9/24/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

WATERLOO LEISURE SERVICES
2025

ANALYSIS	FERTILIZER NAME	SGN	D&K	Van Diest	Zimco	QUANTITY PER
18-6-15 w/65% Nutralene DG Pro	ANDERSONS TEE TIME	100	\$42.20	\$46.55/bag	\$47.00	50 LB BAG
18-0-7 w/ 40% RXN or UFLEX	EC GROW	100	\$14.50	NO BID	no bid	50 LB BAG
18-9-18 w/ 60% RXN or UFLEX	Greens Contect DG	100	\$67.70	\$67.90/bag	\$65.70	50 LB BAG
Greens Grade 22-0-22 w/65% Mutech	ANDERSONS TEE TIME	100	\$46.30	\$47.40/bag	\$48.50	50 LB BAG
Greens Grade 13-2-13 w/ammonium sulfate			\$36.55	\$39.75/bag	\$43.00	50 LB BAG
15-0-5 w/ 50% UFLEX & .67 Acelepryn	ANDERSONS TEE TIME	220	\$33.15	Pro 15-0-5 w/.67% Acelepryn & 50% EXN & SOP SUB - \$32.00	\$39.90	50 LB BAG
20-0-8 w/ 100% XCU & .67 Acelepryn	ANDERSONS	220	\$35.95	NO BID	no bid	50 LB BAG
28-0-10 w/50% RXN or UFLEX	EC GROW	215	\$16.85	Knox Pro 30-0-6 w/ 50% PCU SUB - \$17.95	no bid	50 LB BAG
33-0-5 w/ 100% NSN & 2%FE	EC GROW	215	\$18.30	NO BID	no bid	50 LB BAG
15-0-10 & .2% Merit		220	15-0-5 & .2% Merit \$20.10	Pro 15-0-4w/ .2% Merit & 25% Fortify SUB - \$19.55/bag	no bid	50 BAG
21-0-4 w/50%PSCU & 2% Merit	ANDERSONS	220	\$22.20	Pro 21-0-0 W/.20% Merit/40%epec SUB - \$18.90/bag	\$19.90	50 LB BAG
19-0-15 100% Slow Release- Greens Grade	DG PRO w/ MICROS	100	\$68.60	NO BID	\$67.60	50 LB BAG
21-0-5 w/100%NSN & .125 Dimension	EC GROW	220	20-0-5 w/100%RXN & .125 Dimension \$22.30	Pro 19-0-3 W/.125% Dime/30% Xcu SUB - \$17.85/bag	no bid	50 LB BAG
28-0-10 w/ 50%NSN	EC GROW	215	28-0-10 w/50% RXN \$16.85	Mears Pro 24-0-10 w/50% UFLEX & MOP SUB - \$17.65/bag	no bid	50 LB BAG
20-0-8 w/40% Mesa & 1% Ronstar			\$51.88	NO BID	\$56.00	50 LB BAG
0-0-7 & .67 Acelepryn		220	\$30.70	\$29.55/bag	\$34.00	50 LB BAG
25-0-5 w/51% MESA & 1% Fe	LEBANON PROSCAPE	220	\$26.90	NO BID	\$24.00	50 LB BAG
DYLOX	GRUB CONTROL		\$52.20	\$1.60/lb	\$58.00	30 LB BAG
ARENA 0.25G INSECTICIDE			\$69.00	\$2.30/lb	no bid	30 LB BAG
TALPIRID	MOLE CONTROL		\$48.00	\$38.40/box	\$38.00	BOX
SNAPSHOT PRE-EMERGENT	WEED CONTROL		\$102.50	\$2.05/lb	\$92.00	50 LB BAG
AQUADUCT FLEX GRANULAR			\$180.40	\$180.40	\$178.20	44 LB BAG
AQUADUCT SPRAYABLE			\$85.50	\$85.50	\$83.00/gal	GALLON
REDOX						GALLON
RxFairway Plus			\$88.00	\$92.90	\$92.90/gal	GALLON
Rx Penecal			\$87.50	\$94.95	\$94.95/gal	GALLON
RxNature Cure			No Bid	\$110.80	\$110.80/gal	GALLON
RxGreen			No Bid	\$122.30	\$122.30/gal	GALLON
Rx P+			No Bid	\$86.25	\$86.25/gal	GALLON
Rx Supreme			\$105.00	\$124.05	\$124.05/gal	GALLON
RxCaSi			\$80.00	\$88.85	\$88.81/gal	GALLON
Rx K+			\$18.00 per lb	\$22.50/lb	\$225.00/bag	GALLON
Rx Micros			\$86.00	\$92.60	\$92.60/gal	GALLON
Rx 20% Ca			\$58.00	\$64.10	\$64.10/gal	GALLON
Rx OxyCal			No Bid	\$22.70/lb	\$227.00/pail	GALLON
RxC85			\$82.00	\$92.20	\$92.90/gal	GALLON
UREA PHOSPHATE	AT 44		\$81.00	NO BID	\$84.00/gal	GALLON
Liquid Fertilizer 22-0-4			NB	NO BID	\$16.00/gal	GALLON
ULTRA N 40-0-0			NB	NO BID	\$27.90	50 LB BAG
UREA 46-0-0 Sprayable			\$19.63	\$17.25/bag	\$19.00	50 LB BAG
HCU 44-0-0	ANDERSONS		\$47.30	\$48.80/bag	\$48.80	50 LB BAG
AMMONIUM SULFATE 21-0-0 Spray Grade	Combelt Premium AMS (51lb bag)		\$28.50	\$.31/lb	\$19.00	51 LB BAG
FOUNDATION 40			NB	NO BID	\$118.75/gal	GALLON
Alypso Plus			\$64.00	NO BID	\$64.00/gal	GALLON
Green Activator	Standard Golf		NB	NO BID	\$72.00/gal	Gallon in 2.5's
Green Activator	Standard Golf		NB	NO BID		Single Gal Jug
IGNITION NUTRITION						
2-0-26 K-Ace			\$42.50	NO BID		GALLON
14-2-14 50% SRN			\$35.50	NO BID		GALLON
18-3-6 50% SRN			\$36.00	NO BID		GALLON
Cal-10			\$42.00	NO BID		GALLON
DKP 3-18-18			\$49.00	NO BID		GALLON
Iron Plus 15-0-0			\$19.50	NO BID		GALLON
Iron Plus Extreme Micros			\$36.00	NO BID		GALLON
Uplift Micros			\$47.50	NO BID		GALLON
Spark			\$44.00	NO BID		GALLON

Waterloo Liesure Services 2025

TYPE OF PESTICIDE	NAME	D&K	Van Diest	Zimco	QUANTITY PER
FUNGICIDE	TOURNEY EZ	\$860.00 per gallon	\$860/gallon	\$860.00/gal	GALLON
FUNGICIDE	Prothioconazole 4L Select	\$660.00 per 64 oz bottle	\$660.00	\$650.00/64 oz	64OZ BOTTLE
FUNGICIDE	MAXTIMA	\$234.00 per 26 oz bottle or \$324.00 per gallon in 2.5 gallon jug	\$924.00	no bid	GALLON
FUNGICIDE	ENCARTIS	\$133.00 per gallon in 2.5 gallon jug	\$133.00	no bid	GALLON
FUNGICIDE	KALIDA	\$825.00 per 64 oz bottle	\$825.00	825.00	64OZ BOTTLE
FUNGICIDE	NAVICON	\$564.25 per 37 oz bottle or \$1435.00 per gallon in 2.5 gallon jug	\$1,435.00	no bid	GALLON
FUNGICIDE	GENERIC STROBE	\$163.75 per gallon	QP-Strobe 2L - \$114.75/gal	\$190.00/gal	GALLON
FUNGICIDE	LEXICON INTRINSIC	\$619.50 per 21 oz bottle	\$619.50	no bid	21 oz BOTTLE
FUNGICIDE	XZEMPLAR	\$206.00 per 11.4 oz bottle or \$1767.00 per 114 oz bottle	\$15.50/oz in 114oz bottle and \$18.07 in 11.4oz bottle	no bid	GALLON
FUNGICIDE	PROPLANT SELECT	\$209.50 per gallon	Karma Sub - \$211.25/gal	no bid	GALLON
FUNGICIDE	BANOL	\$501.60 per gallon in 2.5 gallon jug	\$501.60	no bid	GALLON
FUNGICIDE	PROKOZ DORADO	\$73.80 per gallon in 2 gallon jug	SUB: QP-Propiconazole 14.3 - \$48.90/gal	no bid	GALLON
FUNGICIDE	SEGWAY	\$430.00 per 39.2 oz bottle	\$430.00/39.2 fl.oz. bottle	\$430.00/39.2 oz bottle	39.2 oz BOTTLE
FUNGICIDE	MIRAGE STRESSGUARD	\$195.20 per gallon in 2.5 gallon jug	\$195.20	no bid	GALLON
FUNGICIDE	HONOR INTRISIC	\$576.00 per 3 lb bottle	\$576.00	no bid	3 LB BOTTLE
FUNGICIDE	BANNER MAXX	\$255 per gallon	\$255.00	255.00	GALLON
FUNGICIDE	CHIPCO 26019	\$62.70 per gallon in 2.5 gallon jug	\$59.45/gal	no bid	GALLON
FUNGICIDE	CONCERT II	\$107.00 per 2.5 gallon jug	\$107/gallon (less than 72.5 gal) \$96/gallon (more than 75 gal)	\$107/gal	GALLON
FUNGICIDE	TARTAN	\$413.20 per gallon in 2.5 gallon jug, \$376.00 per gallon in 2.5 gallon jug when 15+ gallons purchased	\$423.20/gal (less than 12.5 gal) \$376/gal (more than 15 gal)	no bid	GALLON
FUNGICIDE	TRINITY	\$220.01 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
FUNGICIDE	EMERALD	\$121.52 per .49 lb bag, \$1215.20 per case (10bgx.49lb)	\$1,215.20	no bid	CASE
FUNGICIDE	ENCLAVE	\$122.00 per gallon in 2.5 gallon jug	\$122.00/gal	\$122.00/gal	GALLON
FUNGICIDE	HEADWAY	\$536.00 per gallon	\$536.00	536.00/gal	GALLON
FUNGICIDE	TEBUCONAZOLE	\$49.50 per gallon	\$39.65/gal	\$85.50/gal	GALLON
FUNGICIDE	DACONIL WEATHER STIK	\$84.00 per gallon in 2.5 gallon jug	\$84.00	\$84.00/gal	GALLON
FUNGICIDE	CHLORTHALONIL 720	\$26.25 per gallon in 2.5 gallon jug	\$21.55/gal	\$46.00/gal	GALLON
FUNGICIDE	INTERFACE	\$224.40 per gallon in 2.5 gallon jug, \$197.60 per gallon in 2.5 gallon jug when 15+ gallons purchased	\$224.40/gal (less than 12.5 gal) \$197.60 (more than 15)	no bid	GALLON
FUNGICIDE	FLUZOXY-T	\$500 per gallon in 1 gallon jug	NO BID	\$500.00/gal	GALLON
FUNGICIDE	TURFCIDE 400 (PCNB)	\$74.50 per gallon in 2.5 gallon jug	\$84.06	\$84.06/gal	GALLON
FUNGICIDE	INSIGNIA INTRINSIC	\$564.25 per 30.5 oz bottle	\$564.25	no bid	30.5 OZ
FUNGICIDE	RENOWN	\$296.00 per gallon in 2.5 gallon jug	\$296.00	\$296.00/gal	GALLON
FUNGICIDE	TRANSOM F	\$51.10 per gallon in 2.5 gallon jug	SUB: QP-TM 4.5 - \$39.95/gal	no bid	GALLON
FUNGICIDE	SECURE ACTION	\$410.50 per 64 oz bottle, \$397.00 per gallon in 2.5 gallon jug	\$697.00	\$410.50/64 oz \$697.00 gal in 2.5 gal bottle	GALLON
FUNGICIDE	SUBDUE	\$611.00 per gallon	\$611.00	\$611.00/gal	GALLON
FUNGICIDE	KABUTO SC	\$651.00 per gallon	\$651.00	\$651.00/gal	GALLON
FUNGICIDE	PINPOINT	\$476.40 per 60 oz bottle	\$476.25/btl	\$476.25/60 oz bottle	60 OZ BOTTLE
FUNGICIDE	EXTERIS STRESSGARD	\$146.40 per gallon in 2.5 gallon jug	\$146.40	no bid	GALLON
FUNGICIDE	FLUAZINAM	\$119.00 per 64 oz bottle, \$224.00 per gallon in 2.5 gallon jug	QP-Flex-Guard - \$240.15/gal	\$335.00/gal	GALLON
FUNGICIDE	FAME SC	\$1599.00 per 64 oz bottle	\$1,599.00	\$1599.00/64 oz bottle	64 OZ BOTTLE
FUNGICIDE	HERITAGE TL	\$602.00 per gallon	\$602.00	\$602.00/gal	GALLON
FUNGICIDE	TEKKEN	\$170.00 per gallon in 2.5 gallon jug	\$170.00	\$170.00/gal	GALLON
FUNGICIDE	26/36	\$132.60 per gallon in 2.5 gallon jug	Dovetail sub (\$104/gal)	no bid	GALLON
FUNGICIDE	ASCERNITY	\$497.00 per gallon	\$497.00	\$497.00/gal	GALLON
FUNGICIDE	POSTERITY	\$1704.00 per 105 oz bottle	\$1,704.00	\$1704.00/105 oz bottle	105/OZ BOTTLE
FUNGICIDE	POSTERITY XT	\$256.00 per gallon in 2.5 gallon jug	\$256.00	\$256.00/gal	GALLON
FUNGICIDE	TRACTION	\$253.30 per gallon in 2.5 gallon jug	\$253.30	\$253.30/gal	GALLON
FUNGICIDE	TMI 2020	\$105.00 per gallon in 2.5 gallon jug	NO BID	\$105.00/gal	GALLON
FUNGICIDE	PROPI STAR	\$123.20 per 1 gallon	\$51.45/gal	\$68.00/gal	GALLON
HERBICIDE	NATIVE KLEEN	\$118.40 per gallon	\$118.40	\$118.40/gal	GALLON
HERBICIDE	GAME ON	\$65.55 per gallon in 2.5 gallon jug	\$65.55	\$65.55/gal	GALLON

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HERBICIDE	SPEED ZONE	\$90.00 per gallon in 2.5 gallon jug, \$88.00 per gallon in 30 gallon drum	\$88/gal in 30 drum, \$90/gal in 2.5s	\$90.00/gal	GALLON
HERBICIDE	CONFRONT	\$195.29 per gallon	\$126.55/gal	no bid	GALLON
HERBICIDE	TENACITY	\$915.50 per gallon	7 gal or less=\$915.50/gal OR 8 gal or more=\$831.50/gal	915.50/gal	GALLON
HERBICIDE	T-ZONE	\$78.00 per gallon in 2.5 gallon jug, \$76.00 per gallon in 30 gallon drum	\$76/gal in 30 drum, \$78/gal in 2.5s	\$78.00/gal	GALLON
HERBICIDE	DISMISS NXT	\$92.00 per 10 oz bottle, \$490.00 per 60 oz bottle	\$375 (Dismiss pricing not NXT)	\$490.00/60 oz bottle	60 oz JUG
HERBICIDE	PROSEGE	\$64.10 per 1.33 oz bottle	Sub: Sedgehammer - \$44.10/btl	\$59.00/1.33 oz	1 & 1/3oz BOTTLE
HERBICIDE	PYLEX	\$368.00 per 4 oz bottle	\$92/4 oz bottle	no bid	4 oz BOTTLE
HERBICIDE	QUICKSILVER	\$167.33 per 8 oz bottle	\$151.10/btl	\$170.00/8 oz	8oz BOTTLE
HERBICIDE	PENNANT MAGNUM	\$229.3.00 per gallon	\$266.00	no bid	GALLON
HERBICIDE	Q-4 PLUS	\$138.00 per gallon in 2.5 gallon jug, \$136.00 per gallon in 30 gallon drum	\$136/gal in 30 drum, \$138/gal in 2.5s	\$138.00/gal in 2.5 gal bottle	GALLON
HERBICIDE	VESSEL or equal GENERIC	\$21.45 per gallon in 30 gallon drum	Vessel - \$17.90/gal	\$23.00/gal	30 GALLON DRUM
HERBICIDE	VESSEL or equal GENERIC	\$22.50 per gallon in 2.5 gallon jug	Vessel - \$19.50/gal	\$24.00/gal	GALLON 2X 2.5's
HERBICIDE	TRIMEC BENT GRASS	\$68.06 per gallon in 2.5 gallon jug	\$51.10/gal	\$56.00/gal	GALLON
HERBICIDE	FLUMIOXAZIN 51WDG	\$90.00 per 1 pound bottle	Alligare-Flumigard - \$35.00/lb	no bid	5 LB BOTTLE
HERBICIDE	SUREGUARD SC	\$273.00 per 64 oz bottle	\$273/gallon (Sureguard EZ)	\$273.00/64 oz bottle	64 OZ BOTTLE
PRE-EMERG. HERB.	BARRICADE FLOWABLE	\$166.50 per gallon	\$166.50/gallon less than 20 purchased	\$166.50/gal	GALLON
PRE-EMERG. HERB.	RESOLUTE 4FL	\$68.75 per gallon in 2.5 gallon jug	SUB: Prodiamine 4L - \$69.90/gal	\$72.00/gal	GALLON
PRE-EMERG. HERB.	DIMENSION 2EW	\$245.20 per gallon in 2.5 gallon jug	\$216.10/gal in 30 drum, \$245.20/gal in 2.5a, \$265.70/ half gallon bottle	\$245.20/gal in 2.5 gal bottle	GALLON
PRE-EMERG. HERB.	VEXIS	\$24.00 per 15 pound bag	\$1.60/lb in 15 lb bag	24.00	15 LB BAG
PRE-EMERG. HERB.	DIMENSION ULTRA WSB	\$134.50 per bag	\$1.60/lb in 15 lb bag	\$134.50/8x5oz	BAG OF 8 POUCHES
INSECTICIDE	ACELEPRYN XTRA	\$680.00 per gallon in 2.5 gallon jug	\$680/gal less than 7.5 gal, \$612/gal more than 7.5 gal	\$159.00/30 oz bottle \$680/gal in 2.5 gal bottle	GALLON
INSECTICIDE	DURENTIS	\$600.00 per 16 oz bottle	\$600.00	600.00	16oz BOTTLE
INSECTICIDE	MERIT 2F	\$61.75 per gallon	Merit 2F - \$40.15/gal OR SUB: QP-Imidacloprid 2F - \$37.75/gal	\$49.00/gal IMD Select	GALLON
INSECTICIDE	AVALON	\$34.00 per gallon	\$28.05/gal	no bid	GALLON
INSECTICIDE	TALSTAR	\$49.00 per gallon	\$40.50/gal	\$50.00/gal	GALLON
INSECTICIDE	SEVIN SL	Not Available	SUB: Carbaryl 4L - \$60.65/gal	no bid	GALLON
INSECTICIDE	ACELEPRYN	\$966.50 per 64 oz bottle	\$966.50/btl less than 8 bottles, \$870/btl more than 8	\$966.50/64 oz	64OZ BOTTLE
INSECTICIDE	PROVAUNT	\$453.60 per 72 oz bottle	NO BID	\$453.60/72 oz	10oz CONTAINER
INSECTICIDE	DYLOX 420SL	\$ 89.20 per gallon in 2.5 gallon jug	\$86.55/gal	\$102.00/gal	GALLON
INSECTICIDE	SAFARI	\$397.20 per 3 pound bottle	\$132.40/lb	no bid	3LB CONTAINER
INSECTICIDE	SCIMITAR	\$163.44 per 32 oz bottle	\$151.50/qt	\$166.00/qt	QUART
INSECTICIDE	MERIDIAN	\$581.40 per 102 oz bottle	\$581.40	581.40	102OZ JAR
SPRAY DYE	TURFMARK SPRAY DYE	\$26.88 per gallon	\$36.65	no bid	GALLON
POND DYE	AQUASHADE	\$53.20 per gallon	\$50.00	no bid	GALLON
AQUATIC USE	RODEO OR AQUANEAT	\$30.30 per gallon in 2.5 gallon jug	Aquaneat - \$21.70/gal	\$36.00/gal	GALLON
AQUATIC USE	AQUASWEEP	\$63.55 per gallon in 2.5 gallon jug	\$52.20	\$66.00/gal	GALLON
AQUATIC ALGAECIDE	CUTRINE PLUS	\$42.00 per gallon	\$25.85/gal	\$38.00/gal	GALLON
FORESTRY	GARLON 4	\$88.50 per gallon in 2.5 gallon jug	\$60.80/gal	\$46.00/gal	GALLON
FORESTRY	TORDON RTU	\$18.30 per 32 oz bottle	\$16.10/qt	\$22.00/qt	QUART
GROWTH REGULATOR	PAC-LOW	\$180.35 per gallon	\$129.10/gal	\$135.00/gal	GALLON
GROWTH REGULATOR	TRIMMIT 2SC	\$555.00 per gallon in 1 gallon jug, \$508.00 per gallon in 2.5 gallon jug	\$555.00	555.00	GALLON
GROWTH REGULATOR	ANUEW EZ	\$173.00 per 64 oz bottle, \$295.20 per gallon in 2.5 gallon jug	\$295.20	\$173.00/64 oz bottle \$738.00/2.5 gal bottle	GALLON
GROWTH REGULATOR	ETHEPHON 2SL	\$24.00 per gallon in 2.5 gallon jug	\$29.35/gal	\$32.00/gal	GALLON
GROWTH REGULATOR	PROXY	\$56.00 per gallon in 2.5 gallon jug	\$44.50	no bid	GALLON
GROWTH REGULATOR	T-NEX 1 AQ	\$118.50 per gallon in 1 gallon jug, \$117.30 per gallon in 2.5 gallon jug	\$102.90/gal	\$105.00/gal	GALLON
GROWTH REGULATOR	PRIMO MAXX	\$317.00 per gallon	\$317.00	317.00	GALLON
NON-SELECTIVE HERB	GLYPHOSATE GENERIC	\$18.90 per gallon in 2.5 gallon jugs	Ranger Pro - \$15.30/gal	\$16.00/gal	GALLON
NON-SELECTIVE HERB	ROUNDUP PRO MAX	\$40.00 per gallon in 2.5 gallon jug	\$34.15	no bid	GALLON
SPECIALTY HERBICIDE	SAHARA	\$12.70 per pound in 5 pound bag	SUB: Imazuron (4x10 lb) - \$9.15/lb	no bid	10 LB BAG
AMINO ACID	PROACTIN EX	\$129.72 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON

Waterloo Liesure Services 2025

WETTING AGENT	HYDRATION A + 3	\$116.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
WETTING AGENT	FLOW THROUGH A +	\$63.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
WETTING AGENT	TRICURE AD	\$78.41 per gallon in 2.5 gallon jug, \$67.98 per gallon in 30 gallon drum	NO BID	no bid	30 GAL AND 2.5 GAL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	\$69.40 per gallon in 2.5 gallon jug	NO BID	\$62.00/gal	5 GAL PAIL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	\$68.50 per gallon in 30 gallon drum	NO BID	\$61.00/gal	30 GALLON DRUM
PH BUFFER+SURFACTANT	NEW BALANCE	\$40.60 per gallon	NO BID	\$31.00/gal	GALLON
SOLAR ENHANCER	TURF SCREEN	\$75.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
PIGMENT REMOVER	TURF MAX	\$22.00 per 32 oz bottle	NO BID	no bid	GALLON
SURFACTANT	NIS 80	\$21.15 per gallon in 2.5 gallon jug	NO BID	\$46.00/gal	GALLON
MARKING FOAM	FOAM A LOT	\$34.00 per gallon	\$25.53 (Foam maker CB)	no bid	GALLON
DEFOAMER	SHAKE DOWN DEFOAMER	\$17.40 per 32 oz bottle	\$7.23/pint (defoamer CB)	no bid	QUART
NEUTRALIZER	INCIDE OUT TANK CLEANER	\$15.70 per 32 oz bottle	\$24.55/gal (tank cleaner CB)	\$16.00/qt	QUART
WEED KILLER	EsplAnade EZ	\$97.00 per 144 oz bottle, \$82.10 per gallon in 2.5 gallon jug	SUB: Roundup QuikPro Total - \$77.80/gal	no bid	GALLON
ANTI-TRANSPIRANT	TRANSFILM	\$49.70 per gallon in 2.5 gallon jug	\$60.00	no bid	GALLON

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 \$ 73,864.00 plus est. shipping costs of \$ _____ to pay for or purchase Chemicals and fertilizers for turf management at the municipal golf courses.

This purchase or expenditure is being made because:

These products are needed to properly maintain Waterloo's three municipal golf courses.

Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒

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

Bids were requested from D&K Des Moines, Van Diest Webster City, and

Zimco Supply Sioux City. Last year's bid is attached - this year's bids will be received later in October 2025, the lowest pricing will be used.

☐

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:

010-37-4120-1537

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 75,257.00

and the current available balance is

\$ 73,864.00

Respectfully submitted,

Todd Derifield

9/24/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

WATERLOO LEISURE SERVICES
2025

ANALYSIS	FERTILIZER NAME	SGN	D&K	Van Diest	Zimco	QUANTITY PER
18-6-15 w/65% Nutralene DG Pro	ANDERSONS TEE TIME	100	\$42.20	\$46.55/bag	\$47.00	50 LB BAG
18-0-7 w/ 40% RXN or UFLEXX	EC GROW	100	\$14.50	NO BID	no bid	50 LB BAG
18-9-18 w/ 60% RXN or UFLEXX	Greens Contect DG	100	\$67.70	\$67.90/bag	\$65.70	50 LB BAG
Greens Grade 22-0-22 w/65% Mutech	ANDERSONS TEE TIME	100	\$46.30	\$47.40/bag	\$48.50	50 LB BAG
Greens Grade 13-2-13 w/ammonium sulfate			\$36.55	\$39.75/bag	\$43.00	50 LB BAG
15-0-5 w/ 50% UFLEXX & .67 Acelepryn	ANDERSONS TEE TIME	220	\$33.15	Pro 15-0-5 w/.67% Acelepryn & 50% EXN & SOP SUB - \$32.00	\$39.90	50 LB BAG
20-0-8 w/ 100% XCU & .67 Acelepryn	ANDERSONS	220	\$35.95	NO BID	no bid	50 LB BAG
28-0-10 w/50% RXN or UFLEXX	EC GROW	215	\$16.85	Knox Pro 30-0-6 w/ 50% PCU SUB - \$17.95	no bid	50 LB BAG
33-0-5 w/ 100% NSN & 2%FE	EC GROW	215	\$18.30	NO BID	no bid	50 LB BAG
15-0-10 & .2% Merit		220	15-0-5 & .2% Merit \$20.10	Pro 15-0-4w/ .2% Merit & 25% Fortify SUB - \$19.55/bag	no bid	50 BAG
21-0-4 w/50%PSCU & 2% Merit	ANDERSONS	220	\$22.20	Pro 21-0-0 W/.20% Merit/40%epec SUB - \$18.90/bag	\$19.90	50 LB BAG
19-0-15 100% Slow Release- Greens Grade	DG PRO w/ MICROS	100	\$68.60	NO BID	\$67.60	50 LB BAG
21-0-5 w/100%NSN & .125 Dimension	EC GROW	220	20-0-5 w/100%RXN & .125 Dimension \$22.30	Pro 19-0-3 W/.125% Dime/30% Xcu SUB - \$17.85/bag	no bid	50 LB BAG
28-0-10 w/ 50%NSN	EC GROW	215	28-0-10 w/50% RXN \$16.85	Mears Pro 24-0-10 w/50% UFLEXX & MOP SUB - \$17.65/bag	no bid	50 LB BAG
20-0-8 w/40% Mesa & 1% Ronstar			\$51.88	NO BID	\$56.00	50 LB BAG
0-0-7 & .67 Acelepryn		220	\$30.70	\$29.55/bag	\$34.00	50 LB BAG
25-0-5 w/51% MESA & 1% Fe	LEBANON PROSCAPE	220	\$26.90	NO BID	\$24.00	50 LB BAG
DYLOX	GRUB CONTROL		\$52.20	\$1.60/lb	\$58.00	30 LB BAG
ARENA 0.25G INSECTICIDE			\$69.00	\$2.30/lb	no bid	30 LB BAG
TALPIRID	MOLE CONTROL		\$48.00	\$38.40/box	\$38.00	BOX
SNAPSHOT PRE-EMERGENT	WEED CONTROL		\$102.50	\$2.05/lb	\$92.00	50 LB BAG
AQUADUCT FLEX GRANULAR			\$180.40	\$180.40	\$178.20	44 LB BAG
AQUADUCT SPRAYABLE			\$85.50	\$85.50	\$83.00/gal	GALLON
REDOX						GALLON
RxFairway Plus			\$88.00	\$92.90	\$92.90/gal	GALLON
Rx Penecal			\$87.50	\$94.95	\$94.95/gal	GALLON
RxNature Cure			No Bid	\$110.80	\$110.80/gal	GALLON
RxGreen			No Bid	\$122.30	\$122.30/gal	GALLON
Rx P+			No Bid	\$86.25	\$86.25/gal	GALLON
Rx Supreme			\$105.00	\$124.05	\$124.05/gal	GALLON
RxCaSi			\$80.00	\$88.85	\$88.81/gal	GALLON
Rx K+			\$18.00 per lb	\$22.50/lb	\$225.00/bag	GALLON
Rx Micros			\$86.00	\$92.60	\$92.60/gal	GALLON
Rx 20% Ca			\$58.00	\$64.10	\$64.10/gal	GALLON
Rx OxyCal			No Bid	\$22.70/lb	\$227.00/pail	GALLON
RxC85			\$82.00	\$92.20	\$92.90/gal	GALLON
UREA PHOSPHATE	AT 44		\$81.00	NO BID	\$84.00/gal	GALLON
Liquid Fertilizer 22-0-4			NB	NO BID	\$16.00/gal	GALLON
ULTRA N 40-0-0			NB	NO BID	\$27.90	50 LB BAG
UREA 46-0-0 Sprayable			\$19.63	\$17.25/bag	\$19.00	50 LB BAG
HCU 44-0-0	ANDERSONS		\$47.30	\$48.80/bag	\$48.80	50 LB BAG
AMMONIUM SULFATE 21-0-0 Spray Grade	Combelt Premium AMS (51lb bag)		\$28.50	\$.31/lb	\$19.00	51 LB BAG
FOUNDATION 40			NB	NO BID	\$118.75/gal	GALLON
Alypso Plus			\$64.00	NO BID	\$64.00/gal	GALLON
Green Activator	Standard Golf		NB	NO BID	\$72.00/gal	Gallon in 2.5's
Green Activator	Standard Golf		NB	NO BID		Single Gal Jug
IGNITION NUTRITION						
2-0-26 K-Ace			\$42.50	NO BID		GALLON
14-2-14 50% SRN			\$35.50	NO BID		GALLON
18-3-6 50% SRN			\$36.00	NO BID		GALLON
Cal-10			\$42.00	NO BID		GALLON
DKP 3-18-18			\$49.00	NO BID		GALLON
Iron Plus 15-0-0			\$19.50	NO BID		GALLON
Iron Plus Extreme Micros			\$36.00	NO BID		GALLON
Uplift Micros			\$47.50	NO BID		GALLON
Spark			\$44.00	NO BID		GALLON

Waterloo Liesure Services 2025

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FUNGICIDE	ENCARTIS	\$133.00 per gallon in 2.5 gallon jug	\$133.00	no bid	GALLON
FUNGICIDE	KALIDA	\$825.00 per 64 oz bottle	\$825.00	825.00	64OZ BOTTLE
FUNGICIDE	NAVICON	\$564.25 per 37 oz bottle or \$1435.00 per gallon in 2.5 gallon jug	\$1,435.00	no bid	GALLON
FUNGICIDE	GENERIC STROBE	\$163.75 per gallon	QP-Strobe 2L - \$114.75/gal	\$190.00/gal	GALLON
FUNGICIDE	LEXICON INTRINSIC	\$619.50 per 21 oz bottle	\$619.50	no bid	21 oz BOTTLE
FUNGICIDE	XZEMPLAR	\$206.00 per 11.4 oz bottle or \$1767.00 per 114 oz bottle	\$15.50/oz in 114oz bottle and \$18.07 in 11.4oz bottle	no bid	GALLON
FUNGICIDE	PROPLANT SELECT	\$209.50 per gallon	Karma Sub - \$211.25/gal	no bid	GALLON
FUNGICIDE	BANOL	\$501.60 per gallon in 2.5 gallon jug	\$501.60	no bid	GALLON
FUNGICIDE	PROKOZ DORADO	\$73.80 per gallon in 2 gallon jug	SUB: QP-Propiconazole 14.3 - \$48.90/gal	no bid	GALLON
FUNGICIDE	SEGWAY	\$430.00 per 39.2 oz bottle	\$430.00/39.2 fl.oz. bottle	\$430.00/39.2 oz bottle	39.2 oz BOTTLE
FUNGICIDE	MIRAGE STRESSGUARD	\$195.20 per gallon in 2.5 gallon jug	\$195.20	no bid	GALLON
FUNGICIDE	HONOR INTRISIC	\$576.00 per 3 lb bottle	\$576.00	no bid	3 LB BOTTLE
FUNGICIDE	BANNER MAXX	\$255 per gallon	\$255.00	255.00	GALLON
FUNGICIDE	CHIPCO 26019	\$62.70 per gallon in 2.5 gallon jug	\$59.45/gal	no bid	GALLON
FUNGICIDE	CONCERT II	\$107.00 per 2.5 gallon jug	\$107/gallon (less than 72.5 gal) \$96/gallon (more than 75 gal)	\$107/gal	GALLON
FUNGICIDE	TARTAN	\$413.20 per gallon in 2.5 gallon jug, \$376.00 per gallon in 2.5 gallon jug when 15+ gallons purchased	\$423.20/gal (less than 12.5 gal) \$376/gal (more than 15 gal)	no bid	GALLON
FUNGICIDE	TRINITY	\$220.01 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
FUNGICIDE	EMERALD	\$121.52 per .49 lb bag, \$1215.20 per case (10bgx.49lb)	\$1,215.20	no bid	CASE
FUNGICIDE	ENCLAVE	\$122.00 per gallon in 2.5 gallon jug	\$122.00/gal	\$122.00/gal	GALLON
FUNGICIDE	HEADWAY	\$536.00 per gallon	\$536.00	536.00/gal	GALLON
FUNGICIDE	TEBUCONAZOLE	\$49.50 per gallon	\$39.65/gal	\$85.50/gal	GALLON
FUNGICIDE	DACONIL WEATHER STIK	\$84.00 per gallon in 2.5 gallon jug	\$84.00	\$84.00/gal	GALLON
FUNGICIDE	CHLORTHALONIL 720	\$26.25 per gallon in 2.5 gallon jug	\$21.55/gal	\$46.00/gal	GALLON
FUNGICIDE	INTERFACE	\$224.40 per gallon in 2.5 gallon jug, \$197.60 per gallon in 2.5 gallon jug when 15+ gallons purchased	\$224.40/gal (less than 12.5 gal) \$197.60 (more than 15)	no bid	GALLON
FUNGICIDE	FLUZOXY-T	\$500 per gallon in 1 gallon jug	NO BID	\$500.00/gal	GALLON
FUNGICIDE	TURFCIDE 400 (PCNB)	\$74.50 per gallon in 2.5 gallon jug	\$84.06	\$84.06/gal	GALLON
FUNGICIDE	INSIGNIA INTRINSIC	\$564.25 per 30.5 oz bottle	\$564.25	no bid	30.5 OZ
FUNGICIDE	RENOWN	\$296.00 per gallon in 2.5 gallon jug	\$296.00	\$296.00/gal	GALLON
FUNGICIDE	TRANSOM F	\$51.10 per gallon in 2.5 gallon jug	SUB: QP-TM 4.5 - \$39.95/gal	no bid	GALLON
FUNGICIDE	SECURE ACTION	\$410.50 per 64 oz bottle, \$397.00 per gallon in 2.5 gallon jug	\$697.00	\$410.50/64 oz \$697.00 gal in 2.5 gal bottle	GALLON
FUNGICIDE	SUBDUE	\$611.00 per gallon	\$611.00	\$611.00/gal	GALLON
FUNGICIDE	KABUTO SC	\$651.00 per gallon	\$651.00	\$651.00/gal	GALLON
FUNGICIDE	PINPOINT	\$476.40 per 60 oz bottle	\$476.25/btl	\$476.25/60 oz bottle	60 OZ BOTTLE
FUNGICIDE	EXTERIS STRESSGARD	\$146.40 per gallon in 2.5 gallon jug	\$146.40	no bid	GALLON
FUNGICIDE	FLUAZINAM	\$119.00 per 64 oz bottle, \$224.00 per gallon in 2.5 gallon jug	QP-Flex-Guard - \$240.15/gal	\$335.00/gal	GALLON
FUNGICIDE	FAME SC	\$1599.00 per 64 oz bottle	\$1,599.00	\$1599.00/64 oz bottle	64 OZ BOTTLE
FUNGICIDE	HERITAGE TL	\$602.00 per gallon	\$602.00	\$602.00/gal	GALLON
FUNGICIDE	TEKKEN	\$170.00 per gallon in 2.5 gallon jug	\$170.00	\$170.00/gal	GALLON
FUNGICIDE	26/36	\$132.60 per gallon in 2.5 gallon jug	Dovetail sub (\$104/gal)	no bid	GALLON
FUNGICIDE	ASCERNITY	\$497.00 per gallon	\$497.00	\$497.00/gal	GALLON
FUNGICIDE	POSTERITY	\$1704.00 per 105 oz bottle	\$1,704.00	\$1704.00/105 oz bottle	105/OZ BOTTLE
FUNGICIDE	POSTERITY XT	\$256.00 per gallon in 2.5 gallon jug	\$256.00	\$256.00/gal	GALLON
FUNGICIDE	TRACTION	\$253.30 per gallon in 2.5 gallon jug	\$253.30	\$253.30/gal	GALLON
FUNGICIDE	TMI 2020	\$105.00 per gallon in 2.5 gallon jug	NO BID	\$105.00/gal	GALLON
FUNGICIDE	PROPI STAR	\$123.20 per 1 gallon	\$51.45/gal	\$68.00/gal	GALLON
HERBICIDE	NATIVE KLEEN	\$118.40 per gallon	\$118.40	\$118.40/gal	GALLON
HERBICIDE	GAME ON	\$65.55 per gallon in 2.5 gallon jug	\$65.55	\$65.55/gal	GALLON

Waterloo Liesure Services 2025

HERBICIDE	SPEED ZONE	\$90.00 per gallon in 2.5 gallon jug, \$88.00 per gallon in 30 gallon drum	\$88/gal in 30 drum, \$90/gal in 2.5s	\$90.00/gal	GALLON
HERBICIDE	CONFRONT	\$195.29 per gallon	\$126.55/gal	no bid	GALLON
HERBICIDE	TENACITY	\$915.50 per gallon	7 gal or less=\$915.50/gal OR 8 gal or more=\$831.50/gal	915.50/gal	GALLON
HERBICIDE	T-ZONE	\$78.00 per gallon in 2.5 gallon jug, \$76.00 per gallon in 30 gallon drum	\$76/gal in 30 drum, \$78/gal in 2.5s	\$78.00/gal	GALLON
HERBICIDE	DISMISS NXT	\$92.00 per 10 oz bottle, \$490.00 per 60 oz bottle	\$375 (Dismiss pricing not NXT)	\$490.00/60 oz bottle	60 oz JUG
HERBICIDE	PROSEGE	\$64.10 per 1.33 oz bottle	Sub: Sedgehammer - \$44.10/btl	\$59.00/1.33 oz	1 & 1/3oz BOTTLE
HERBICIDE	PYLEX	\$368.00 per 4 oz bottle	\$92/4 oz bottle	no bid	4 oz BOTTLE
HERBICIDE	QUICKSILVER	\$167.33 per 8 oz bottle	\$151.10/btl	\$170.00/8 oz	8oz BOTTLE
HERBICIDE	PENNANT MAGNUM	\$229.3.00 per gallon	\$266.00	no bid	GALLON
HERBICIDE	Q-4 PLUS	\$138.00 per gallon in 2.5 gallon jug, \$136.00 per gallon in 30 gallon drum	\$136/gal in 30 drum, \$138/gal in 2.5s	\$138.00/gal in 2.5 gal bottle	GALLON
HERBICIDE	VESSEL or equal GENERIC	\$21.45 per gallon in 30 gallon drum	Vessel - \$17.90/gal	\$23.00/gal	30 GALLON DRUM
HERBICIDE	VESSEL or equal GENERIC	\$22.50 per gallon in 2.5 gallon jug	Vessel - \$19.50/gal	\$24.00/gal	GALLON 2X 2.5's
HERBICIDE	TRIMEC BENT GRASS	\$68.06 per gallon in 2.5 gallon jug	\$51.10/gal	\$56.00/gal	GALLON
HERBICIDE	FLUMIOXAZIN 51WDG	\$90.00 per 1 pound bottle	Alligare-Flumigard - \$35.00/lb	no bid	5 LB BOTTLE
HERBICIDE	SUREGUARD SC	\$273.00 per 64 oz bottle	\$273/gallon (Sureguard EZ)	\$273.00/64 oz bottle	64 OZ BOTTLE
PRE-EMERG. HERB.	BARRICADE FLOWABLE	\$166.50 per gallon	\$166.50/gallon less than 20 purchased	\$166.50/gal	GALLON
PRE-EMERG. HERB.	RESOLUTE 4FL	\$68.75 per gallon in 2.5 gallon jug	SUB: Prodiamine 4L - \$69.90/gal	\$72.00/gal	GALLON
PRE-EMERG. HERB.	DIMENSION 2EW	\$245.20 per gallon in 2.5 gallon jug	\$216.10/gal in 30 drum, \$245.20/gal in 2.5a, \$265.70/ half gallon bottle	\$245.20/gal in 2.5 gal bottle	GALLON
PRE-EMERG. HERB.	VEXIS	\$24.00 per 15 pound bag	\$1.60/lb in 15 lb bag	24.00	15 LB BAG
PRE-EMERG. HERB.	DIMENSION ULTRA WSB	\$134.50 per bag	\$1.60/lb in 15 lb bag	\$134.50/8x5oz	BAG OF 8 POUCHES
INSECTICIDE	ACELEPRYN XTRA	\$680.00 per gallon in 2.5 gallon jug	\$680/gal less than 7.5 gal, \$612/gal more than 7.5 gal	\$159.00/30 oz bottle \$680/gal in 2.5 gal bottle	GALLON
INSECTICIDE	DURENTIS	\$600.00 per 16 oz bottle	\$600.00	600.00	16oz BOTTLE
INSECTICIDE	MERIT 2F	\$61.75 per gallon	Merit 2F - \$40.15/gal OR SUB: QP-Imidacloprid 2F - \$37.75/gal	\$49.00/gal IMD Select	GALLON
INSECTICIDE	AVALON	\$34.00 per gallon	\$28.05/gal	no bid	GALLON
INSECTICIDE	TALSTAR	\$49.00 per gallon	\$40.50/gal	\$50.00/gal	GALLON
INSECTICIDE	SEVIN SL	Not Available	SUB: Carbaryl 4L - \$60.65/gal	no bid	GALLON
INSECTICIDE	ACELEPRYN	\$966.50 per 64 oz bottle	\$966.50/btl less than 8 bottles, \$870/btl more than 8	\$966.50/64 oz	64OZ BOTTLE
INSECTICIDE	PROVAUNT	\$453.60 per 72 oz bottle	NO BID	\$453.60/72 oz	10oz CONTAINER
INSECTICIDE	DYLOX 420SL	\$ 89.20 per gallon in 2.5 gallon jug	\$86.55/gal	\$102.00/gal	GALLON
INSECTICIDE	SAFARI	\$397.20 per 3 pound bottle	\$132.40/lb	no bid	3LB CONTAINER
INSECTICIDE	SCIMITAR	\$163.44 per 32 oz bottle	\$151.50/qt	\$166.00/qt	QUART
INSECTICIDE	MERIDIAN	\$581.40 per 102 oz bottle	\$581.40	581.40	102OZ JAR
SPRAY DYE	TURFMARK SPRAY DYE	\$26.88 per gallon	\$36.65	no bid	GALLON
POND DYE	AQUASHADE	\$53.20 per gallon	\$50.00	no bid	GALLON
AQUATIC USE	RODEO OR AQUANEAT	\$30.30 per gallon in 2.5 gallon jug	Aquaneat - \$21.70/gal	\$36.00/gal	GALLON
AQUATIC USE	AQUASWEEP	\$63.55 per gallon in 2.5 gallon jug	\$52.20	\$66.00/gal	GALLON
AQUATIC ALGAECIDE	CUTRINE PLUS	\$42.00 per gallon	\$25.85/gal	\$38.00/gal	GALLON
FORESTRY	GARLON 4	\$88.50 per gallon in 2.5 gallon jug	\$60.80/gal	\$46.00/gal	GALLON
FORESTRY	TORDON RTU	\$18.30 per 32 oz bottle	\$16.10/qt	\$22.00/qt	QUART
GROWTH REGULATOR	PAC-LOW	\$180.35 per gallon	\$129.10/gal	\$135.00/gal	GALLON
GROWTH REGULATOR	TRIMMIT 2SC	\$555.00 per gallon in 1 gallon jug, \$508.00 per gallon in 2.5 gallon jug	\$555.00	555.00	GALLON
GROWTH REGULATOR	ANUEW EZ	\$173.00 per 64 oz bottle, \$295.20 per gallon in 2.5 gallon jug	\$295.20	\$173.00/64 oz bottle \$738.00/2.5 gal bottle	GALLON
GROWTH REGULATOR	ETHEPHON 2SL	\$24.00 per gallon in 2.5 gallon jug	\$29.35/gal	\$32.00/gal	GALLON
GROWTH REGULATOR	PROXY	\$56.00 per gallon in 2.5 gallon jug	\$44.50	no bid	GALLON
GROWTH REGULATOR	T-NEX 1 AQ	\$118.50 per gallon in 1 gallon jug, \$117.30 per gallon in 2.5 gallon jug	\$102.90/gal	\$105.00/gal	GALLON
GROWTH REGULATOR	PRIMO MAXX	\$317.00 per gallon	\$317.00	317.00	GALLON
NON-SELECTIVE HERB	GLYPHOSATE GENERIC	\$18.90 per gallon in 2.5 gallon jugs	Ranger Pro - \$15.30/gal	\$16.00/gal	GALLON
NON-SELECTIVE HERB	ROUNDUP PRO MAX	\$40.00 per gallon in 2.5 gallon jug	\$34.15	no bid	GALLON
SPECIALTY HERBICIDE	SAHARA	\$12.70 per pound in 5 pound bag	SUB: Imazuron (4x10 lb) - \$9.15/lb	no bid	10 LB BAG
AMINO ACID	PROACTIN EX	\$129.72 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON

Waterloo Liesure Services 2025

WETTING AGENT	HYDRATION A + 3	\$116.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
WETTING AGENT	FLOW THROUGH A +	\$63.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
WETTING AGENT	TRICURE AD	\$78.41 per gallon in 2.5 gallon jug, \$67.98 per gallon in 30 gallon drum	NO BID	no bid	30 GAL AND 2.5 GAL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	\$69.40 per gallon in 2.5 gallon jug	NO BID	\$62.00/gal	5 GAL PAIL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	\$68.50 per gallon in 30 gallon drum	NO BID	\$61.00/gal	30 GALLON DRUM
PH BUFFER+SURFACTANT	NEW BALANCE	\$40.60 per gallon	NO BID	\$31.00/gal	GALLON
SOLAR ENHANCER	TURF SCREEN	\$75.00 per gallon in 2.5 gallon jug	NO BID	no bid	GALLON
PIGMENT REMOVER	TURF MAX	\$22.00 per 32 oz bottle	NO BID	no bid	GALLON
SURFACTANT	NIS 80	\$21.15 per gallon in 2.5 gallon jug	NO BID	\$46.00/gal	GALLON
MARKING FOAM	FOAM A LOT	\$34.00 per gallon	\$25.53 (Foam maker CB)	no bid	GALLON
DEFOAMER	SHAKE DOWN DEFOAMER	\$17.40 per 32 oz bottle	\$7.23/pint (defoamer CB)	no bid	QUART
NEUTRALIZER	INCIDE OUT TANK CLEANER	\$15.70 per 32 oz bottle	\$24.55/gal (tank cleaner CB)	\$16.00/qt	QUART
WEED KILLER	EsplAnade EZ	\$97.00 per 144 oz bottle, \$82.10 per gallon in 2.5 gallon jug	SUB: Roundup QuikPro Total - \$77.80/gal	no bid	GALLON
ANTI-TRANSPIRANT	TRANSFILM	\$49.70 per gallon in 2.5 gallon jug	\$60.00	no bid	GALLON

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 \$ 11,304.98 plus est. shipping costs of \$ 0.00 to pay for or purchase Life safety improvements for Young Arena Ammonia Ice System

This purchase or expenditure is being made because:
the ice system needed an additional ammonia sensor, along with programing & controls. Life Safety evaluation and additional parts were added to keep the system operating safely.

Vendor selected for this purchase: All Temp Refrigeration, Cedar Rapids Iowa

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

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

All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area .
They have the proper equipment & maintenance records for the Young Arena Ice System dating back to construction in 1994, and provide timely emergency response calls when needed.

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 \$ 200,000
 and the current available balance is \$ 153,608

Respectfully submitted,

Todd Derifield

9/24/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

All Temp Refrigeration
5907 4th Street SW
Suite 250
Cedar Rapids, IA 52404
(319) 362-8367



INVOICE

No: 13003

CUST Young Ice Arena-Waterloo, IA
Accounts Payable
125 Commercial Street
Waterloo, IA 50701

SITE Young Ice Arena
Young Ice Arena
125 Commercial Street
Waterloo, IA 50701

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE		PURCHASE ORDER	PAGE
YOUNG	9/16/2025	Net 30	10/16/2025			1

ORDER W-1434

DESCRIPTION Shut Down Extras

RESOLUTION Requested by Maintenance

After we finished doing the shutdown pms they asked us if we would go through with them and check all of the safeties and get a good base for them to Shut down the system if they needed too. We tested the ammonia sensor and made sure that shut the compressor off. We then checked the e stop to see if they both shutdown the system and they both worked. The light on the E stop right outside of the engine room is burnt out. We also made sure the king solenoid would energize and de energize. Then we talked to them about getting a few tags made for some valves and also getting a handle for one of the valves they have. All safeties worked. The horn and strobe light also works off the logic's panel.
PM compressors and condensers. Test NH3 detection.
Received a call that they couldn't keep the system running so we had to go and trouble shoot and get the system. After a little a while we got the system going in manual and watch the suction slowly go down. We adjusted some safeties and put the compressor in lead.
Replaced shaft seal on compressor 1. Changed out ammonia sensor cell. Changed out ammonia sensor box.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Labor	8,690.00	8,690.00 *
1	Materials	2614.98	2,614.98 *

Remit To
All Temp Refrigeration
5907 4th Street SW, Suite 250
Cedar Rapids, IA 52404

*means non-taxable

TOTAL AMOUNT 11,304.98

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 5,280 plus est. shipping costs of \$ 0 to pay for or purchase VMWare Broadcom - License

This purchase or expenditure is being made because:
Our virutal server environment runs on VMware and this license is needed to continue to use.

Vendor selected for this purchase: Davenport Group

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

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

This is a pass through from VMware/Broadcom so vendor does not matter.

Prior Committee Actions (Dates): _____

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

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

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

324-01-8225 2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>224,000</u>
and the current available balance is	\$ <u>89,377.52</u>

Respectfully submitted,

Chris Youngblut 09/23/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

vSphere Standard 96 Cores - 1 Year Term

Prepared For

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

Estimate Number DG15761
Date 09/15/2025
Valid Until 10/15/2025

Chris Youngblut
chris.youngblut@waterloo-ia.org

Qty	Description	Unit Price	Ex. Price
96	VMware Broadcom - Subscription Subscription Term: 12 Months Subscription Dates: 9/11/2025 - 9/10/2026 vSphere Standard 8 Subscription	\$55.00	\$5,280.00
Sub-Total			\$5,280.00
Total			\$5,280.00

This estimate is non-binding, provided solely for planning purposes and is subject to change. This document does not constitute a formal offer made by Davenport Group. Any subsequent formal offer may contain additional details and differ from this proposed solution. This estimate may be subject to architectural review for confirmation of technical accuracy.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 3,000 plus est. shipping costs of \$ 0 to pay for or purchase Professional Services from Davenport Group for upgrade of VMware environment.

This purchase or expenditure is being made because:
Current VMware environment is version 7 which is going out of support. Need assistance to upgrade to version 8.

Vendor selected for this purchase: Davenport Group

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

☒ Bids or quotes were not taken on this purchase because:
Davenport Group set up our virtual environment and has assisted in upgrades in the past.

Prior Committee Actions (Dates): _____

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

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

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

010-01-8220 1319 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 20,000
 and the current available balance is \$ 16,793.54

Respectfully submitted,

Chris Youngblut 09/23/2025
 (Signature Dept. Head or Designee) Date _____ _____
 (Signature Finance Dept. Review) Date



davenportgroup

City of Waterloo, IA

VMWare 7.x to 8.x Code Upgrade

DG15485

your **davenport group** representative

Jackson Larson

Account Executive

jackson.larson@davenportgroup.com

cell: 763-355-2714

corporate: 877-231-9114

Quote



Prepared For

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

Quote Number DG15485
Quote Date 09/23/2025
Quote Expiration 10/10/2025

Chris Youngblut
chris.youngblut@waterloo-ia.org

Account Team

If you have any questions or needs outside of this outlined solution, please feel welcome to engage any member on your dedicated Account Team noted below for support

Account Executive

Jackson Larson
(763) 355-2714
jackson.larson@davenportgroup.com

Inside Account Manager

Sam Clough
(402) 212-8176
sam.clough@davenportgroup.com

Client Specialist

Sarah Inman
(512) 818-9001
sarah.inman@davenportgroup.com

Renewal Specialist

Adam Keck
(405) 467-9055
adam.keck@davenportgroup.com

Qty	Description	Unit Price	Ex. Price
1	Upgrade Services for VMWare 7.x to 8.x	\$3,000.00	\$3,000.00
		Sub-Total	\$3,000.00
		Total	\$3,000.00

Payment Terms



Payment Terms: Terms of payment for products, software, subscriptions, and maintenance are Net 15 from the date of invoice, unless otherwise agreed upon. Pricing provided in this quote is valid through the expiration date stated above, after which pricing is subject to change. Davenport Group Care Services are considered maintenance for the purpose of these terms. A separate invoice for Davenport Group Professional Services will be issued upon completion of those services; the terms will be Net 15 from the date of the invoice. Recurring invoices require payment upon receipt of invoice. Recurring contracts will be reconciled (i.e. "trued up") and an invoice adjustment will be made to match the preceding term's actual use. For metered products billed periodically based on usage, recurring and true-up invoices all require payment upon receipt of invoice. Cancellation of non-term and/or out-of-contract software contracts requires 30 days' written notice.

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

If a software product includes the ability for the Customer to add additional services, capacity, and/or users, invoices for any added and/or altered expenses will be reconciled (i.e. "trued up") and an invoice adjustment will be made based on the preceding term's actual use. In some circumstances, subscription renewals may renew under supplier provisions that may affect pricing.

Pricing and Tariff Disclosure: All products listed on this quote may be subject to tariffs imposed by governmental authorities. Tariff charges are not included in the quoted prices and will be added to the applicable invoice. Davenport Group reserves the right to cancel orders if payment is not received according to the terms specified above.

Block Hour Payment Terms: Payment is due in advance, upon receipt of invoice.

Return Policy: Davenport Group does not offer a return policy unless a product is confirmed defective by the manufacturer. In the event of a product defect, Davenport Group will engage the manufacturer under their terms and conditions for replacing or rectifying the defective product.

Customer Inspection of Shipment: Customer is responsible for inspecting all shipments upon receipt. If any discrepancies or damaged items are identified, the customer must notify Davenport Group within 3 business days of receipt of shipment. Failure to notify us within this specified time period will result in Davenport Group being unable to take any corrective action.

By proceeding with the purchase, the customer acknowledges and agrees to adhere to these terms regarding payment terms, returns, inspections, and notifications of discrepancies or damaged items. Applicable taxes and shipping will be included on all invoices. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

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

Thank you for your business!

Signature

Date

Purchase Order Information



If applicable, please enter the PO Number and Shipping Address below.

By submitting a purchase order, referencing the Davenport Group quote number DG15485, Client agrees to be bound by the terms and conditions referenced herein.

**These fields are optional*

PO Number

Ship to Name

Street

City

State

**Use 2 Character Abbreviation*

Postal Code



davenportgroup

City of Waterloo, IA

Statement of Work VMware Code Upgrade

September 23, 2025

Presented by:
Jackson Larson

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1. Client Information

Client Name	City of Waterloo, IA
Client Contact	Chris Youngblut chris.youngblut@waterloo-ia.org 3192910149
Client Address	715 Mulberry Street Waterloo, IA 50703
Additional Sites (if applicable)	

2. Statement of Work

This Statement of Work ("SOW") is entered into as of the date of the last signature below ("Effective Date") and sets forth the terms under which the City of Waterloo, IA, ("Client") has engaged Davenport Group, Inc. ("Davenport Group") to provide the services described hereunder (the "Services").

This SOW is an offer that is valid for thirty days. If the Client executes this SOW within that time, then it will become a valid and binding SOW.

2.1 Scope

- Upgrade VMware 7.x to 8.x

2.2 Assumptions

Davenport Group has made the following assumptions while specifying the Services detailed in this SOW:

- The provision of the Services does not include the development of any intellectual property created solely and specifically for the Client under this SOW.
- Business hours are Monday through Friday, 8:00 a.m. to 5:00 p.m. local Client time. Services will be performed during business hours, unless mutually agreed upon in writing.
- Service engagements will utilize full contiguous business days, unless mutually planned and agreed upon.
- Client's network infrastructure is stable and is the same across all its sites.
- This SOW is for remote Services. No travel to customer site is required.
- Davenport Group is not responsible for resolving compatibility or other types of issues that cannot be resolved by the manufacturer, or for configuring hardware or software in contradiction to the settings supported by the manufacturer.
- For a timely and successful implementation to occur both the Client and Davenport Group must work together and requests for assistance by Davenport Group need to be responded to in a timely manner. Client will work with Davenport Group to ensure that the necessary Client information, appropriate documentation, and the ability to gain access to the necessary Client resources, personnel, and facilities happen as promptly as possible.
- If issues present themselves that prevent the Client from meeting its obligations as set forth in this SOW, Davenport Group may adjust the timeline or costs as necessary and will provide the Client notice of any changes.

Statement of Work



- Davenport Group is not responsible for application malfunctions or conflicts between Client applications.
- Davenport Group engineers shall not perform engineering and/or consulting tasks that are outside their skill sets and experience. Davenport Group engineers may decline a service request if the request falls outside the scope of their experience and expertise.
- Cyber threat detection, remediation and/or resolution are not in scope and would require a specific SOW.

3. Services

3.1 Planning

- Dialog with Client's IT staff to determine design goals and project requirements that are agreed to by Davenport Group and the Client.
- Review existing environment for technical readiness requirements.
- Review installation requirements.
- Review network configuration.
- Review operating systems and application versions.
- Make recommendations for any environmental changes that may be required to ensure work herein is completed successfully.
- Create a timeline and task list.
- Ensure Client reviews, accepts, and abides by the terms and conditions.

3.2 Services

- **VMware vSphere Upgrade**
 - **Implement a functional vSphere environment**
 - **Upgrade and configuration of vSphere hosts**
 - Install approved version of ESXi on all hosts
 - Configure vSwitches, dvSwitches, VMKernel ports, and port groups based on approved vSphere logical design
 - **Upgrade and configuration of vCenter**
 - Import vCenter Appliance onto host
 - Enable and configure vSphere Web Client
 - Enable and configure Active Directory Authentication
 - Create Windows Server templates and operating system customization specification

4. Out of Scope

4.1 Excluded Services

Both Davenport Group and the Client acknowledge that only the services outlined in this SOW will be performed by Davenport Group.

4.2 Change Management

The Change Management Process ("Change Management Process") is the process that governs changes to the scope of the Service during the Term of this SOW, as described below.

Changes to scope beyond what is listed within this SOW, must be documented in writing with a Request for Change Form (attached here as Attachment B), and signed and approved by both parties as an amendment to this Statement of Work. If additional costs are applicable, they will be noted in the Request for Change Form.

5. Client Responsibilities

- Client will promptly notify Davenport Group in writing of a) any changes Client makes to its information technology environment (“Environment”) that may impact Davenport Group’s performance of the Services; and b) if Client becomes aware that any of the Assumptions set forth herein are incorrect.
- Client will maintain a backup of all data and programs on affected systems prior to Davenport Group performing the Services and during the term of the SOW. Davenport Group will have no liability for loss or recovery of data, programs, or loss of use of system(s) arising out of or in connection with the Services provided under this SOW.
- Prior to the start of this SOW, Client will provide to Davenport Group, in writing, contact information for a single point of contact (the “Client Contact”) who will ensure that all tasks can be completed within the specified time period. All Services communications will be addressed to such Client Contact. Failure to assign a Client Contact might result in an increase in project hours, length in schedule, and/or an increase in costs needed to complete the services.
- Client will provide technical points-of-contact, who have a working knowledge of the enterprise components to be considered during the Services (“Technical Contacts”). Davenport Group may request that meetings be scheduled with Technical Contacts.
- The Client Contact will have the authority to act for Client in all aspects of the Service including bringing issues to the attention of the appropriate persons within Client’s organization and resolving conflicting requirements.
- The Client Contact will ensure that any communication between Client and Davenport Group, including any scope-related questions or requests, are made through the appropriate Davenport Group project management personnel.
- The Client Contact will provide timely access to technical and business points of contact and required data/information for matters related to the scope of Service.
- The Client Contact will ensure attendance by key Client contacts at Client meetings and deliverable presentations.
- The Client Contact will obtain and provide project requirements, information, data, decisions, and approvals within one working day of the request, unless both parties agree to a different response time.
- Client may be responsible for developing or providing documentation, materials and assistance to Davenport Group and agrees to do so in a timely manner. Davenport Group shall not be responsible for any delays in completing its assigned tasks to the extent that they result from Client’s failure to provide such timely documentation, materials, and assistance.
- Client will ensure the Services personnel have reasonable and safe access to the project site, a safe working environment, an adequate office space, and parking as required.

Statement of Work



- Client will inform Davenport Group of all access issues and security measures and provide access to all necessary hardware and facilities.
- Client is responsible for providing access to all hardware, software, internet access, and facilities for the successful completion of the Services. Facilities and power must meet Dell's requirements for the products and Services purchased.
- Client will secure applicable and appropriate data center rack space, electrical capacity, network capacity and required third-party hardware, software or documentation **in advance** of the installation date.
- It is the Client's responsibility to obtain any and all prerequisite software licenses, certificates, codes, etc.
- If applicable, Client will have procured any required OS media, certificates, and product keys.
- If applicable, Client will locate OS certificates and register them online in order to generate appropriate license keys.
- If applicable, Client will ensure all required and/or appropriate Windows' licenses have been purchased prior to doing any P2V conversion. Windows' licenses purchased OEM with a physical server **cannot** be transferred to another server, physical or virtual.
- Client is responsible for all elements of system security. Industry best practices should be used by the Client for creating, issuing, managing, disabling, and revoking user IDs and passwords for Davenport Group personnel.
- Client will provide Davenport Group in writing with any restrictions or requirements regarding the Davenport Group consultant's use of personal equipment in advance of the commencement of the project.
- Client will provide access to telephone if cellular phone service is not operational within the datacenter and/or work area.
- Client will provide a computer connected to Client's network for the purpose of administration and testing. This computer needs to be freely available throughout the entire installation process.
- Client will ensure the Services personnel have secure remote access to all necessary systems at the Project site, sufficient for remote completion of all services work.
- Client agrees to notify Davenport Group immediately of any unauthorized use of Client Accounts or any other breach of security.

6. Acceptance and Authorization

The advice, recommendations, work product, and deliverables provided as part of this engagement were developed for the Client management and is not intended for use by any other party or for any other purpose and should only be relied upon by Client management. Decisions, actions or inactions, related to the advice and recommendations of this assessment, provided by the services, are the responsibility of the Client.

IN WITNESS WHEREOF, the parties, through their duly authorized representatives, have signed this SOW as of the Effective Date.

City of Waterloo, IA

Davenport Group, Inc.

Signature

Signature

Name

Name

Title

Title

Date

Date

7. Attachment A: General Terms and Conditions

In accordance with the Master Services Agreement (MSA) executed between Davenport Group and City of Waterloo, IA dated 9/26/2023, this quote, Statement of Work (SOW), Engineering Services Agreement (ESA), or Subscription Agreement are subject to and governed by the terms and conditions specified within the MSA agreement.

8. Attachment B: Request for Change Form

GENERAL INFORMATION			
RFC Number:		Revision Number:	
Create Date:		Revision Date:	
RFC Title:			
SOW/Contract Title:			
Customer Name:	Name:	Email:	Phone:
Change Initiator: (prepared by)	Name:	Email:	Phone:
SCOPE OF CHANGE			
Reason for Change:			
Description of Desired Change:			
Effect of Change:			
	In the fields below, identify impact to Budget, Schedule, Quality, Quantity, Resources, and Cost; insert n/a if not applicable		
	Budget:	Schedule:	Quality:
	Quantity:	Resources:	Cost:
	Cost to be paid by:		
TERMS & CONDITIONS AND SIGNATURE			
This Request for Change Form ("RFC") is governed by and subject to the terms and conditions specified in the associated SOW. If applicable, the Agreement is incorporated by reference in its entirety into this RFC and the parties acknowledge having read and agree to be bound by the Agreement. In the event of a conflict or inconsistency between the provisions of this RFC and the provisions of the SOW or the Agreement, as the case may be, the provisions of this RFC will take precedence. Unless specified otherwise in the Reason for Change section, this RFC shall take effect on the latest signature date. Signatures below evidence acceptance of the change detailed above.			
Davenport Group		Client	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Date:		Date:	

Please e-sign or fax/email signed copy to your Davenport Group Account Executive

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 \$ \$55,774.32 plus est. shipping costs of \$ 0 to pay for or purchase Annual software licenses agreement for the Police Department computers for Microsoft products: Professional, Windows Professional, Remote Desktop, and Core Cal license.

This purchase or expenditure is being made because:

This is an annual license renewal of Microsoft products for all the Police Department computers.

Vendor selected for this purchase: Insight Public Sector

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

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

Insight is the vendor who has the State of Iowa bid for Microsoft software and is the only company that can bid the software package the department needs for the enterprise agreement

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:

324-11-1100-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>213,350.00</u>
and the current available balance is	\$ <u>213,350.00</u>

Respectfully submitted,

Aaron McClelland, Asst. Chief 9/22/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Account name: 10704477

WATERLOO POLICE DEPARTMENT
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

SHIP-TO

WATERLOO POLICE DEPARTMENT
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

Quotation

Quotation Number : 0228706098
Document Date : 13-AUG-2025
PO Number :
PO Release :
Sales Rep : Bob Erwin
Email : BOB.ERWIN@INSIGHT.COM
Phone : +14803667058
Sales Rep 2 : Kathleen Kirk
Email : KATHLEEN.KIRK@INSIGHT.COM
Phone :

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Electronic Delivery
Terms of Delivery : FOB ORIGIN
Currency : USD

Material	Material Description	Quantity	Unit Price	Extended Price
3GU-00001-ESA3	Microsoft Office 365 Advanced Threat Protection - subscription license - 1 user OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) Coverage period: 11/1/2025 - 10/31/2026 LICENSE : 53345213 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2025	149	18.36	2,735.64
7NQ-00292-ESA3	Microsoft SQL Server Standard Core Edition - software assurance - 2 cores Coverage Dates: 01-NOV-2025 - 31-OCT-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) Coverage period: 11/1/2025 - 10/31/2026 LICENSE : 53345213 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2025 DEPLOY DATE : 01-NOV-2025	2	649.70	1,299.40
9EM-00270-ESA3	Microsoft Windows Server Standard Edition - software assurance - 2 cores Coverage Dates: 01-NOV-2025 - 31-OCT-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) Coverage period: 11/1/2025 - 10/31/2026 LICENSE : 53345213 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2025 DEPLOY DATE : 01-NOV-2025	120	19.46	2,335.20
AAD-34700-ESA3	Microsoft 365 G3 - subscription license - 1 user OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) Coverage period: 11/1/2025 - 10/31/2026 LICENSE : 53345213 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2025	144	329.62	47,465.28

Material	Material Description	Quantity	Unit Price	Extended Price
AAD-34704-ESA3	Microsoft 365 G3 - subscription license - 1 user OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) Coverage period: 11/1/2025 - 10/31/2026 LICENSE : 53345213 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2025	5	387.76	1,938.80
NYH-00001-ESA3	Microsoft Audio Conferencing Select Dial Out - subscription license - 1 license OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) Coverage period: 11/1/2025 - 10/31/2026 LICENSE : 53345213 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2025	149	0.00	0.00
Product Subtotal				55,774.32
TAX				0.00
Total				55,774.32

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

Kathleen Kirk
KATHLEEN.KIRK@INSIGHT.COM

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

<https://www.insight.com/terms-and-policies>

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 \$ 9,176.00 plus est. shipping costs of \$ 0 to pay for or purchase annual NetCloud software maintenance agreement for connectivity to patrol car computer systems.

This purchase or expenditure is being made because:

NetCloud is is the software and maintenance for the cradle-points that connect the
patrol cars to the station computer network.

Vendor selected for this purchase: CDWG

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

☒ Bids or quotes were not taken on this purchase because:
NetCloud only sells to vendors. CDWG is the state bid vendor for NetCloud.

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	\$ <u>223,000.00</u>
and the current available balance is	\$ <u>215,400.00</u>

Respectfully submitted,

Aaron P. McClelland, Asst. Chief 9-9-26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



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

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

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

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

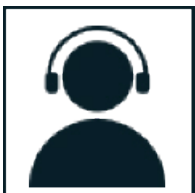
[Convert Quote to Order](#)

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPGR992	9/2/2025	PPGR992	10625846	\$9,176.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NETMOTION FULL PLATFORM RNW	74	6178858	\$124.00	\$9,176.00
Mfg. Part#: NMSCOMPRNW				
Electronic distribution - NO MEDIA				
Contract: National IPA Technology Solutions (2018011)				

SUBTOTAL	\$9,176.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$9,176.00

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



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

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

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

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

For more information, contact a CDW account manager.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 15,235.00 plus est. shipping costs of \$ 0.00 to pay for or purchase AMD Workstation Forensic Extraction Computer, Software, Storage and Accessories.

This purchase or expenditure is being made because:

Replacement of end of life Forensic computer, software, storage and accessories for major case investigations.

Vendor selected for this purchase: Embark Technology

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary equipment for forensic software extraction devices.

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:

324-11-1100-2106	Police Smart cities/Info Systems
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>230,000.00</u>
and the current available balance is	\$ <u>213,000.00</u>

Respectfully submitted,

Aaron McClelland, Asst. Chief 9/9/25

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



We have prepared a quote for you

082525 - Waterloo Police Dept - Workstation

Quote # LH065579
Version 1

Prepared for:

Waterloo Police Department

Wendy Drinovsky
drinovskyy@waterloopolice.com



Phone: 515-4401451
Email: lenore@embarkit.com
www.embarkit.com

Tuesday, August 26, 2025

Waterloo Police Department
Wendy Drinovsky
715 Mulberry Street
Waterloo, IA 50703
drinovskyy@waterloopolice.com

Dear Wendy,

Attached is the preliminary quotation based off the products/services you previously requested. Please confirm if the attached quote meets your expectations or if any revisions should be made.

We offer a couple different billing options in regards to our top of the line products/services such as outright purchases or the option of spreading out payments with our *As a Service* solutions, contact your Account Executive to discuss or for more information.

As a valued partner, we do urge you to confirm as soon as possible as special pricing and offers will expire.
Looking forward to all our future endeavors together!

****Please Note: Shipping cost are estimated or not available at the time of quoting and do not take into account multiple, oversized packages, out of stock products, approval timelines or insurance. We do our best to estimate shipping costs in order to keep shipping costs as minimal as possible. Actual shipping charges will be calculated and added when your order is processed.***

Your valued technology partner,

Lenore Hamill
Solutions Desk
Iowa

Hardware

Description	Price	Qty	Ext. Price
** Please note internal changes: Embark will invoice for all product once the order is placed. Embark will invoice for ½ of the services when the project begins and the remaining ½ of the services after the project is completed.**			
AMD - Workstation - Specs Below AMD Workstation AMD Ryzen Threadripper 7970X 4.0 GHz (5.3 GHz Boost) 32 Cores 64 Threads Processor - High End Liquid Cooling for the CPU Providing Maximum Performance - 128GB DDR5 4800 MHz ECC RAM - One (1) 1TB SSD for the Operating System - One (1) 2TB Gen4 M.2 NVMe SSD for Temporary Files and Processing - One (1) 1TB Gen4 M.2 NVMe SSD for Database(s) - Eight (8) 8TB Hard Drives in RAID 10 for Data Storage - One (1) High End RAID Controller Card with 12 Gb/s processing (1226-8i) - One (1) RTX 4060 with 8GB GDDR6 VRAM Graphics Processing Unit - One (1) 2.5" Hot Swap Bay with Four (4) Removable Trays - One (1) 3.5" Hot Swap Tray with Five (5) Removable Bays - One (1) 4 Port USB 3.0 Hub - One (1) 10 Port USB 2.0 Hub - One (1) Blu-Ray 16x BD-R 4MB Cache SATA Blu-Ray Burner - One (1) Forensic Card Reader - Tableau T356789iu Forensic Bridge - One (1) 1300 Watt Power Supply Unit - High End Whisper Quiet Fans throughout the Entire System (Hydraulic Fluid Ball Bearing rated at 300,000 hour lifespan) - Microsoft Windows 11 Pro 64 Bit - Three (3) Year Standard Warranty Additional Specifications - Size: 15"W x 19.06"H x 20.06"D (381mm x 484mm x 510mm) - Open 5.25" Bays = 10 - Fan size(s) = 120mm - PCI Chassis Expansion Slots = 8 - Aluminum Thickness = 0.118" (or 3.00mm) - Finish = Powder Coated Black with Black Appointments	\$15,195.00	1	\$15,195.00
Subtotal:			\$15,195.00

Shipping

Description	Price	Qty	Ext. Price
Shipping & Handling - is estimated and subject to change based on carrier costs.	\$40.00	1	\$40.00
Subtotal:			\$40.00



082525 - Waterloo Police Dept - Workstation

Prepared by:

Iowa

Lenore Hamill
515-440-1329
lenore@embarkit.com

Prepared for:

Waterloo Police Department

715 Mulberry Street
Waterloo, IA 50703
Wendy Drinovsky
(319) 291-4500
drinovskyy@waterloopolice.com

Quote Information:

Quote #: LH065579

Version: 1
Delivery Date: 08/26/2025
Expiration Date: 09/09/2025

Quote Summary

Description	Amount
Hardware	\$15,195.00
Subtotal:	\$15,195.00
Shipping:	\$40.00
Total:	\$15,235.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. Please note, in lieu of the impending tariffs, all quotes are only good for 15 days. When paying by credit card there will be a 4% finance charge added to the invoiced total.

Please note internal changes: Embark will invoice for all product once the order is placed. Embark will invoice for ½ of the installation services when the project begins and the remaining ½ of the installation services after the project is completed.

Iowa

Signature: 
Name: Lenore Hamill
Title: Solutions Desk
Date: 08/26/2025

Waterloo Police Department

Signature: _____
Name: Wendy Drinovsky
Date: _____



Phone: 515-4401451

Email: lenore@embarkit.com

www.embarkit.com

Terms

Terms and Conditions

By clicking the "I Accept this Quote" button below (or accepting this Quote through any other means), I confirm that: (i) I am placing an order for the products and services described in the Quote; (ii) the use, purchase, distribution or other activities related to the products and services, as well as any related relationship with Embark, is subject to the Embarks Master Agreement, which can be found at <https://www.embarkit.com/mssa/>; (iii) I hereby agree to the terms and conditions of the Embark's Master Agreement (iv) and, any other terms or conditions, such as those on my purchase order or other document that is not sent by Embark, will not apply and will have no force or effect.

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 \$ 8,668.84 plus est. shipping costs of \$ _____ to pay for or purchase Lexipol/Police One Training platform

This purchase or expenditure is being made because:

This expenditure is for department wide on line training through POlince One. Courses to be taken by departmental staff include diversity, de escalation, officer intervention ect.

Vendor selected for this purchase: Lexipol/Police One

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

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

Lexipol/Police One offers the most training per officer for the lowest cost. After researching three different companies the department has decided to go with them.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1346

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>120,000.00</u>
and the current available balance is	\$ <u>113,250.00</u>

Respectfully submitted,

Aaron P. McClelland, Asst. Chief 99/205

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Invoice

#INV11257052

7/31/2025

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	8/30/2025		7/1/2025 to 6/30/2026

Description	Qty	Rate	Amount
PoliceOne Academy Annual Rate With OLL Services	123	\$64.58	\$7,943.34
PoliceOne Academy Annual Civilian-User	25	\$29.02	\$725.50

Subtotal	\$8,668.84
Tax Total (%)	\$0.00
Invoice Total	\$8,668.84
Amount Paid	\$0.00
Amount Due	\$8,668.84

[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

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 (Crane Inspec) Department to expend \$ 2,850.00 plus est. shipping costs of \$ - to pay for or purchase Annual Inspection of Cranes

This purchase or expenditure is being made because:
OSHA requires annual inspection of cranes

Vendor selected for this purchase: Midwest Overhead Crane

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

Midwest Overhead Crane - \$2,850.00

AFE Crane - \$4,440.00

Received two quotes

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1385

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 15,000.00
and the current available balance is \$ 15,000.00

Respectfully submitted,

Brad Manahl

09/12/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



September 3, 2025
City of Waterloo Public Works
625 Glenwood Street
Waterloo, IA 50703
Attn: Damian Fischels

Damian,

The following is an estimate to conduct your OSHA required annual inspection for your cranes. Your cranes will be identified based upon location and asset identification. Our reports will give you a thorough explanation of the status of your cranes, and our technician will review the findings with you before he/she leaves. If there are major safety related problems identified while inspecting your cranes, the technician will contact you or your designated person immediately. During the inspection, minor repairs and adjustments will be made, and fluids topped off at the discretion of the technician. These repairs can include adjusting limit switches and brakes, tightening or replacing loose bolts, etc. Immediately.

Annual Inspection on your Cranes/Hoists @ Approx..... \$2,850.00.

- Includes labor for approximately 7 overhead cranes/hoists
- Includes labor for approximately 1 jib crane
- Includes labor for approximately 9 monorails/hoists
- Includes labor for approximately 6 Davit Cranes
- MWOCC to supply scissor lift

This estimate is based on time and material. If we incur less than estimated, we will invoice for that amount.

Thank you for the opportunity to quote your overhead crane inspections.

Sincerely,

Billie Spree - Sales, Email: bspree@mwocc.com, Cell: 319-721-3812
Midwest Overhead Crane, 5526 Nordic Drive, Cedar Falls, IA 50613

13900 SUNFISH LAKE BLVD, RAMSEY MN 55303 - PHONE: (763) 566-8555,
FAX: (763) 566-6968

Friday, August 8, 2025

City of Waterloo

Attn: Damian Fischels

(319) 291-4522 ext 3679

Damian.Fischels@Waterloo-IA.org

AFE Crane Proposal: NR080825 R0

Subject: Inspections

AFE Crane is pleased to quote the following:

Project Description

Inspection of (7) cranes, (1) jib, (9) monorails, and (3) davit cranes. Assumes clear & priority access during 1st shift for an estimated 1 day for Standard Inspections, or 2 days for Advanced Inspections. Quoted prices are eligible for a 3-year annual inspection contract.

Base Offering

Standard Level Inspections

- Standard Level Inspections are intended to ensure your equipment is in satisfactory condition for continued safe operation
- (60) point inspection:
 - Crane inspection including: crane beam, end trucks, brake, lubrication, operation, electrical, appearance, runway/monorail, hangers, and bracing
 - Hoist inspection including: load path, brake, chain/wire rope, lubrication, trolley, operation, electrical, and appearance
- Light maintenance (up to 5 minutes) such as tightening bolts, greasing fittings, adding oil, adjusting motor brakes, and adjusting hoisting limits
- Decals to mark all units inspected
- Inspection will meet the expectations of Crane Manufacturers Association of America (CMAA)
- Individual Reports include:
 - (1) 2-page "Crane & Hoist Inspection Report" per system
 - Photo documentation of inspection findings

Standard Level Inspections DO NOT include:

- Report Summary in Microsoft Excel format
 - Detailed measurements of Load Throat & Seat, Brake Air Gap, and Chain or Wire Rope Size/Diameter
 - Load testing
-



Project Description (continued)

Optional Offering

Advanced Level Inspections

- Advanced Level inspections are an upgrade to the Basic Level Inspection, and are intended to create a list of repairs needed for preventative maintenance in order to keep your equipment in good working condition with no unexpected downtimes in your operations
- (122) point inspection:
 - (57) Point crane inspection including: crane beam, end trucks, brake, lubrication, operation, electrical, appearance, runway/monorail, hangers, and bracing.
 - (65) Point hoist inspection including: load path, brake, chain/wire rope, lubrication, trolley, operation, electrical, and appearance
- Light maintenance such as tightening bolts, greasing fittings, adding oil, adjusting motor brakes, and adjusting hoisting limits
- Decals to mark all units inspected
- Inspection will meet or exceed the expectations of Crane Manufacturers Association of America (CMAA)
- Individual Reports include:
 - (1) 3-page "Hoist & Trolley Inspection Report" per system
 - (1) 2-page "Crane & Runway Inspection Report" per system
 - Photo documentation of inspection findings
 - Detailed measurements of Load Throat & Seat, Brake Air Gap, and Chain or Wire Rope Size/Diameter
- Includes Report Summary in Microsoft Excel format

Advanced Level Inspections DO NOT include: Load testing

Pricing Summary

Base Offering

Item Description	Lead Time	Qty	Net Price Unit	Net Price Extended
STND Standard Level Inspections		1	\$ 4,440.00	\$ 4,440.00
Base Subtotal:				\$ 4,440.00

Optional Offerings

Item Description	Lead Time	Qty	Net Price Unit	Net Price Extended
ADV Advanced Level Inspections Upgrade		1	\$ 2,103.00	\$ 2,103.00
Optional Subtotal:				\$ 2,103.00
Total:				\$ 6,543.00

Terms & Conditions

EXCLUSIONS: Does not include repair parts, labor, or taxes.

QUOTE VALIDITY: 30 calendar days.

LEAD TIME: Service availability to be confirmed when order is received, subject to change based on current workloads.

TAX: AFE Crane only collects Iowa Sales Tax. If the purchase is taxable, AFE Crane will charge Iowa Sales Tax as appropriate. If the customer is located outside of Iowa or shipping outside of the state of Iowa, the customer is responsible for the appropriate local state and city taxes. If the purchase is exempt and the customer is located in Iowa or Illinois, customer MUST provide a sales tax exemption form stating what items are considered exempt.

PAYMENT: Net-30, with a 2% service fee applied to overdue invoices.

[AFE Crane Terms & Conditions dated February 17, 2023 apply, please review.](#)

Thank you for your quote request,



Nate Renner
Applications Engineer

NateR@AFECrane.com
(319) 243-1736

AFE CRANE
— A LAFORGE COMPANY —

1824 Lincoln Street (PO Box 487)
Cedar Falls, IA 50613

DISCOVER MORE ON AFECRANE.COM



This document may contain confidential information and belongs to AFE Crane. This information may be legally privileged. If you are not the intended recipient, you are hereby notified that any distribution, disclosure, copying, or taking of any action regarding the contents of this proposal is strictly prohibited.

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 Streets Department to expend \$ 18,792 plus est. shipping costs of \$ 500 to pay for or purchase (2) Monroe plow blades

This purchase or expenditure is being made because:
Two replacement plow blades for units 002 and 003.

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:
Sourcewell

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:

266-19-7200-1571 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 175,000
 and the current available balance is \$ 175,000

Respectfully submitted,

Sheila Steffen

10.6.2025

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

Quote



EST. 1946

Phone: (515) 289-1755
www.hawkeyetruckequipment.com

5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

Quote ID:	Q11682
Quote Date:	9/19/2025
Expiration:	10/19/2025

Text us at: 515-289-1755

Customer: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO IA 50702

Contact: Matt Boquist

Phone: (319) 215-7489

Email: Matt.boquist@waterloo-ia.org

Salesperson: MICHAEL FULTON

Vehicle Make	Vehicle Model	Vehicle Year	Single/Dual	Cab to Axle	Vin #

We Are Pleased To Quote The Following For Your Approval:

Attention: Matt Boquist

Phone: 319-215-7489

2 - Monroe Front Plows

- Model: MP36R11-ISCT
- 11' In Length
- 36" In Height
- 10 Ga Roll-Formed Moldboard
- (6) One-Piece 1/2" Flame-Cut Tapered Ribs
- Dual Compression Trip Assemblies
- (2) 3" x 10" DA Angle Cylinders w/ Cushion Valve
- Built-In Level Lift
- 4-Attach Paint Push Frame
- 14" Push Height
- 5/8" x 8" x 11' Steel Cutting Edge
- Shot-Blasted and Powder-Coated Orange
- Not Installed, Shipped Direct, F.O.B. Waterloo, IA

\$ 9,396.00 EACH

Options Included:

- Rubber Snow Deflector, Parking Jack, and 36" Blade Guides
- Plow Portion GLED Loop Swivel Plate Weld-On (Shipped Loose)

Notes:

- (2) Plows are In Stock at Monroe - If These sell, and are not available, Price and Availability Will Need To Be Re-Evaluated

Thank You For The Opportunity,
Michael Fulton

Accepted by:	
Date:	
P.O. Number:	

* Labor and installation is included in all pricing.

Quote



EST. 1946

Phone: (515) 289-1755
www.hawkeyetruckequipment.com

5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

Quote ID:	Q11682
Quote Date:	9/19/2025
Expiration:	10/19/2025

Text us at: 515-289-1755

* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.

* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.

Sub Total:	\$18,792.00
Sales Tax:	\$0.00
Grand Total:	\$18,792.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 10,433.88 plus est. shipping costs of \$ 500 to pay for or purchase Harley rake attachment for skid loader.

This purchase or expenditure is being made because:
To be used for alley maintenance where a grader is too large to use.

Vendor selected for this purchase: _____

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

Black Hawk Rental / Bobcat - \$10,748.88

John Deere - \$11,800

Star Equipment - \$13,235

☐ 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:

266-19-7100-2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,000
and the current available balance is \$ 13,123

Respectfully submitted,

Sheila Steffen

10.6.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Product Quotation
Quotation Number: **TJ1374671**
Quote Sent Date: **Aug 26, 2025**
Expiration Date: **Sep 25, 2025**

Your Bobcat Contact
Tara James
Phone:
Email: tara.james@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330

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

Bill to
CITY OF WATERLOO 1687330
625 Glenwood St
Waterloo, IA, 50703-4063

Item Name	Item Number	Quantity	Price Each	Total
Soil Conditioner, 84-in Hydraulic Angle and Depth	7135946	1	10,383.88	10,383.88
Total for Soil Conditioner, 84-in Hydraulic Angle and Depth				10,383.88
Quote Subtotal				10,383.88
Dealer PDI				50.00
Destination Charges				315.00
Quote Total - USD				10,748.88

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192-300
<https://www.naspovaluepoint.org/portfolio/heavy-construction-industrial-equipment/clark-equipment-company/>

State and Contract Number Summary:

AK - N-2024-CE-001
CA - 7-24-99-51-01
CT - #23PSX0195
IA - OK-SW-192-300
ID - #PADD20257303
KS - OK-SW-192-300
MO - CC240715001
NE - 15993(OC)
OK - OK-SW-192-300
RI - 01
SD - 17808
SC - 4400034032
VA - CTR022773
VT - # 47749
WI - 505ENT-O24-CONSTREQUIP-02

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Doosan Bobcat North America, Inc, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Doosan Bobcat North America, Inc , P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Heather.Messmer@doosan.com or by phone at: 1-800-965-4232.

Customer Acceptance:

Quotation Number: TJ1374671

Purchase Order: _____

Authorized Signature: _____

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID: _____

Federal: _____

State: _____

Expiration Date: _____

Quote Summary

Prepared For

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

Prepared By

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

PLUS FREIGHT TBD

Quote Id: 33341178
Created On: 19 August 2025
Last Modified On: 27 August 2025
Expiration Date: 29 August 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
VIRNIG PWR90	\$ 16,670.00	\$ 11,800.00	X 1 =	\$ 11,800.00
Equipment Total				\$ 11,800.00
Trade In Total				\$ 0.00

Quote Summary

Equipment Total	\$ 11,800.00
Trade In	
SubTotal	\$ 11,800.00
Est. Service Agreement Tax	
Total	\$ 11,800.00
Balance Due	\$ 11,800.00

Salesperson : X _____

Accepted By : X _____

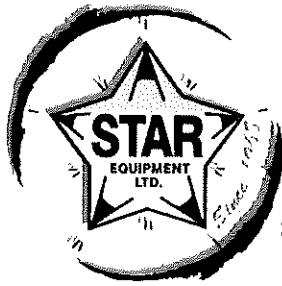
Confidential

Selling Equipment

Quote Id: 33341178

Customer: CITY OF WATERLOO PUBLIC WORKS DEPT

VIRNIG PWR90				
				Suggested List
				\$ 16,670.00
				Selling Price
				\$ 11,800.00
Hours:	0			
Stock Number:				
Code	Description	Qty	Unit	Extended
PWR90VGHA 7P3	90" POWER RAKE 25 GPM MAX OPTIONAL HYDRAULIC ANGLE 7 PIN ELECTRIC CONTROL Alt Desc 1: FOR BOBCAT® CANBUS GEN 3	1	\$ 16,670.00	\$ 16,670.00
Suggested Price				\$ 16,670.00
Customer Discounts				
Customer Discounts Total			\$ -4,870.00	\$ -4,870.00
Total Selling Price				\$ 11,800.00



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



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

Acct 13994

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

Quote: 25524
 Date: 08-29-2025
 Email: Matt.boquist@waterloo-ia.org
 Phone: 319-215-7489

QTY	Carrier: T86 Bobcat Description		Municipal Price
1	New Erskine GrabTec FSC84 Soil Conditioner:	Lead Time:	\$10,700.00
	- Rotor: 84" Wide, 91.5" OVA - 25° Angle – 1189lb Weight - Floating Connection - 18" x 8.5" Solid Rubber Tires 104 Carbide Tipped Teeth – 15~33gpm Flow - All Standard Equipment plus: Hydraulic Angle Package, V2 7PIN Compatibility Kit, Flat Faced Couplers & Wing Kit	2-3 weeks	
1	New Digga 90" Soil Conditioner:	Lead Time:	\$12,800.00
	- Rotor: 90" Wide, 102" OVA – 25° Angle – 1350lb Weight - Floating Pivot – Foam Filled Tires - Tungsten Teeth – 17~24gpm Flow - All Standard Equipment plus: Hydraulic Slew, High Flow Multifit Adaptor, 7PIN Bobcat & 4 Wire Plug	5-6 weeks	

	Erskine	Digga
Sub Total	\$10,700.00	\$12,800.00
PDI	\$150.00	\$150.00
Sales Tax	Exempt	Exempt
Sub Total	\$10,850.00	\$12,950.00
Freight	\$350.00	\$285.00
Total	\$11,200.00	\$13,235.00

Estimated delivery after receipt of order (see above).
 Quotation for acceptance within 10 days.

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

By _____ Date _____

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 6,000.00 plus est. shipping costs of \$ 300.00 to pay for or purchase Digital Level

This purchase or expenditure is being made because:

Our existing level is 30 years old and is no longer accurate. The level is used for surveying roads, parking lots, hydrants, etc. to set benchmarks.

Vendor selected for this purchase: Transit Works

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

Transit Works \$6,000 + shipping

Seiler Geospatial \$7,448.39 + shipping

☐ 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:

266-07-7830-2111

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>10,000.00</u>
and the current available balance is	\$ <u>10,000.00</u>

Respectfully submitted,



(Signature Dept. Head or Designee)

9/15/2025

Date

(Signature Finance Dept. Review)

Date

TRANSIT WORKS

6000 S 58th St Suite A, Lincoln, NE 68516, Phone: 402.421.6100
10540 Hickman Rd, Suite E1, Des Moines, IA 50325, Phone: 515.270.1156
Email: transitworks@windstream.net

Contact: Brad Schneider
Company: City of Waterloo
Address: 715 Mulberry St
Waterloo, IA 50703
Phone #: 319-239-1205

Date	8/26/2025
Availability	
Terms	
Shipped Via	
Quoted By	David Hoffart

Email: brad.schneider@waterloo-ia.org

Subject: Sokkia SDL30 Digital Level

We are pleased to offer the following quotation for your consideration:

Item	Qty	Stock #	Description	Unit	Price	Ext Price
1	1	2112330B0	Sokkia SDL30 32x Digital Level w/1 Battery & Charger	Ea	\$ 4,210.50	\$ 4,210.50
2	1	210154510	Rod, BGS 16' Barcode Staff Ft/10ths 4-Sections	Ea	\$ 924.00	\$ 924.00
3	1	210150032	GS60L Circular Vial 60' for BGS Rod	Ea	\$ 59.85	\$ 59.85
Total for Digital Level Package						\$ 5,194.35
Optional:						
5	1	1038705-01-SURSK	Battery, BDC71 Li-ion 7.2V 2,883 mAh Additional	Ea	\$ 269.85	

Note: Reflects Current Pricing Which Is Subject To Change.

Sub-Total	\$ 5,194.35
Shipping	To Be Determined
Sales Tax	Exempt
Total	

Prepared By: David Hoffart

Date: 8/26/2025

Accepted By: _____

Date: _____

SOKKIA

SDL30

DIGITAL LEVEL

0.6mm Standard Deviation for 1km Double-run Leveling



POWER/LEVEL



The SDL30 digital level makes accurate distance measuring easy. Simply aim at the unique RAB-Code staff, adjust the focus and press a single button to accurately measure height and distance. The results are shown on the LCD display and recorded in the internal memory – making the SDL30 the ideal instrument for quick and easy leveling.

Quick and Easy

This extremely simple and efficient digital level was designed primarily for height and distance measurement. Measurements are made within three seconds of pressing a single button and are immediately stored in the internal memory.



Accurate

The SDL30 employs a CCD camera to read Sokkia's unique RAB-Code (RANdom Bi-directional Code) pattern that is immediately processed by an integrated processor. Even an inexperienced operator can make accurate measurements, and automatic operation eliminates conventional errors arising from misreading or variant results. Extensive field-testing has proven high accuracy with a standard deviation of only 0.6mm for 1km double-run leveling using invar staves, and 1mm using fiberglass staves. The SDL30 has a distance accuracy equivalent to $\pm 1\text{cm}$ at 10m (0.4in. at 33ft.) and $\pm 5\text{cm}$ at 50m (2in at 160ft.).



Wide Range of Operability

The SDL30 can be used in a wide range of situations from low lighting to direct sunshine. Artificial lighting presents no problems allowing operation indoors or in tunnels. Measurements can even be performed in the dark using a small flashlight. The SDL30 is designed to provide consistent accuracy under different lighting conditions and harsh environments such as uneven lighting, heat shimmer and vibration.

Four Measurement Modes



Four measurement modes are available: Single-Fine, Repeat-Fine, Average and Tracking.

RAB-Code Staves are Ideal in the Field

Sokkia staves feature high accuracy along with lightweight portability and durable construction. Invar and fiberglass have been selected for their superior strength-to-weight ratio, unparalleled durability, and the latest in printing technology is employed to ensure accuracy.

Sokkia's unique RAB-Code (RANdom Bi-directional Code) enhances measurement capabilities in a wide range of situations while assuring the highest accuracy of measurement.

Staves can be held upside down to measure height from the ceiling and the SDL30 automatically identifies staff attitude and indicates the measurement accordingly. RAB-Code staves are available up to 5.0m (16.7ft.) facilitating operation with steep slopes.



The SDL30 Digital Level combines user-friendly convenience and performance in one compact body.



Water and Shock Resistant Construction

The SDL30 conforms to IPX4 (IEC 60529) standards. The main unit is protected against splashes from all directions. Sudden showers are no longer a reason to panic. In addition, Sokkia's proven shock-resistant pendulum compensator with magnetic damping system ensures accuracy and dependability.

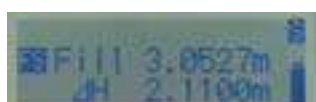
The Digital Advantage

The SDL30 is equipped with a host of easy-to-use calculation functions. You can now leave your calculator in the office.

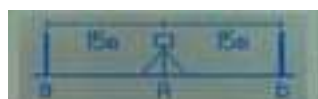
- Height difference: Calculate the difference between Backsight and Foresight. Calculate multiple Foresights in succession by fixing the Backsight point.
- Elevation: Input the Backsight elevation to calculate the Foresight height in elevation.
- Setting-out: Setting-out can be performed in three ways: height difference, elevation and horizontal distance.



Height difference measurement



Elevation measurement



Reticle cross-hair adjustment



Setting-out measurement

Data Storage and Transfer

An internal memory stores up to 2000 data points in a maximum of 20 job files. Point numbers can be defined and data attributes can be selected and checked during operation or after completion either automatically or using the instrument keys. The SDL Tool software utility allows easy data export from the SDL30 to a PC in CSV format. In addition, internal memory makes it possible to set up double-run leveling.



Advanced Power System

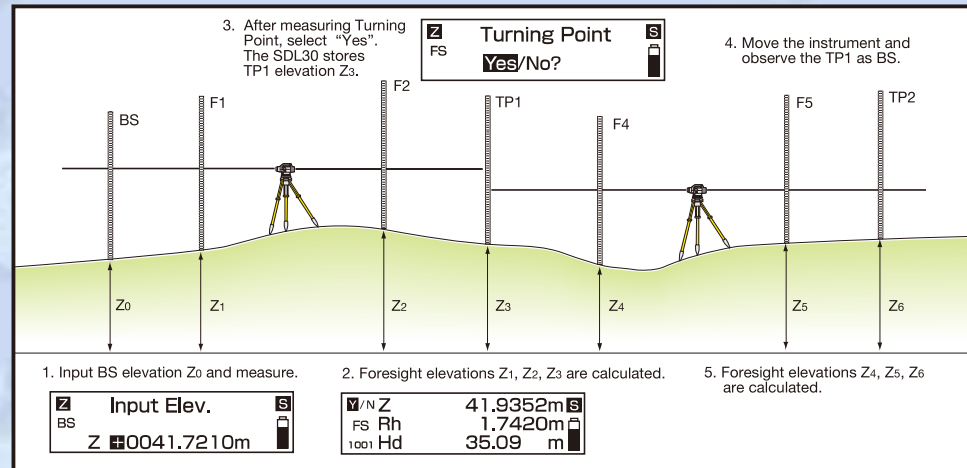
The SDL30 is powered by one BDC46A Lithium-ion battery. It provides a continuous supply of power for over 8.5 hours and is fully compatible with Series10 and Series30R total stations. The battery is fully recharged in less than two hours meaning you can maximize your time in the field.



SDL30 Applications

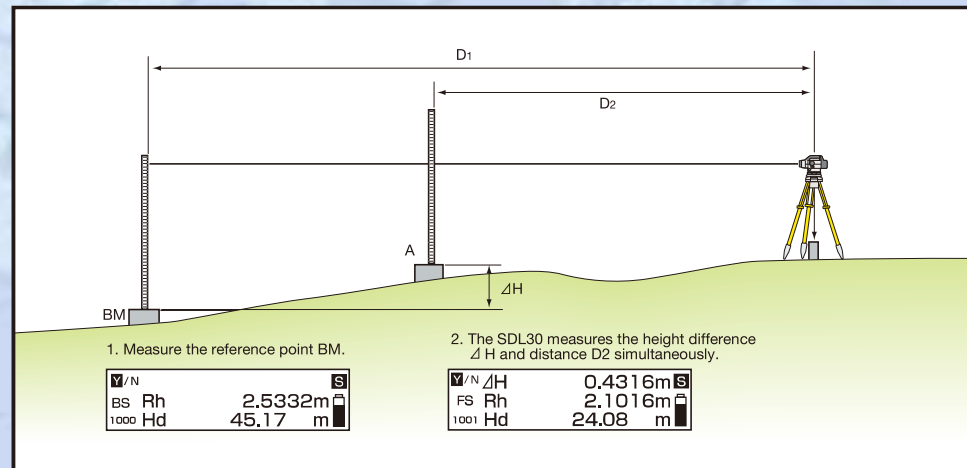
Measuring Elevation

The Elevation Measurement function automatically calculates the elevation of ground points. Enter the Backsight (BS) elevation and start measuring. The SDL30 also records the elevation of each Turning Point (TP) allowing the instrument to be repositioned to continue measurement.



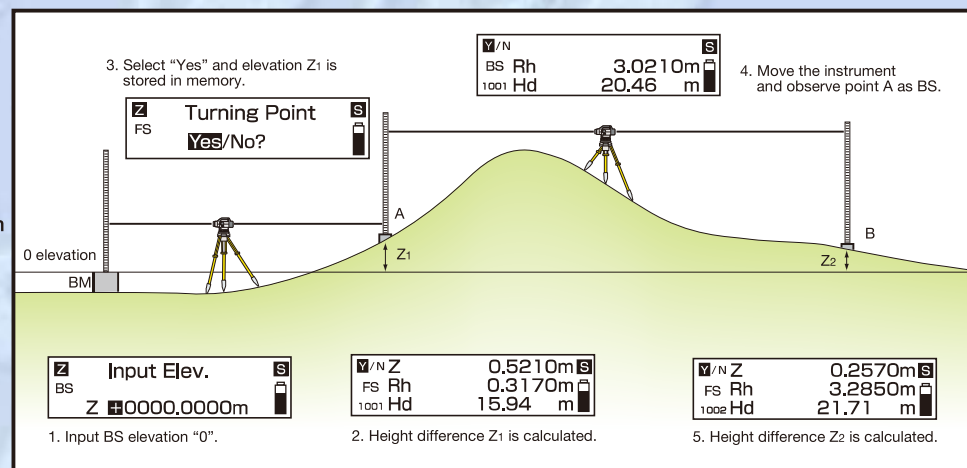
Measuring Height Differences

The Height Difference function automatically calculates the height difference between Foresight (FS) and Backsight (BS) points. Measurements are performed in 0.1 or 1mm / 0.001 or 0.01ft.



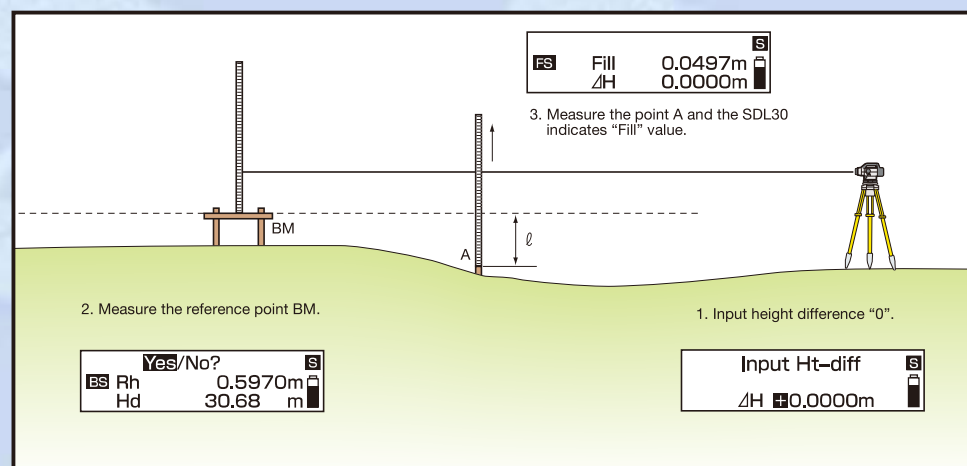
Measuring Height Difference with Multiple Instrument Positions

Enter "0" for the BS elevation using the Elevation Measurement function to measure the height difference between BS and FS. The SDL30 can be repositioned, enhancing operability for wide area surveys or in the case of obstacles.



Leveling

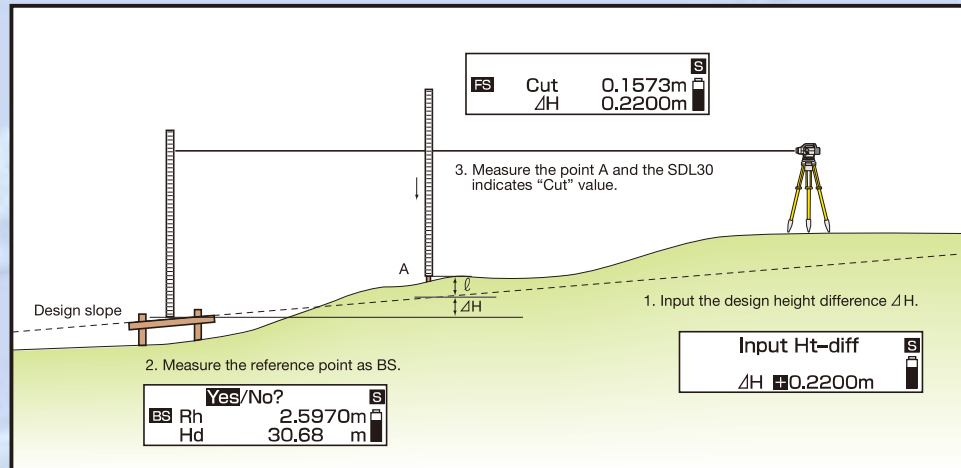
The Setting Out Height Difference function makes ground leveling a snap. The SDL30 indicates the cut or fill value for each point.



SDL30 Applications

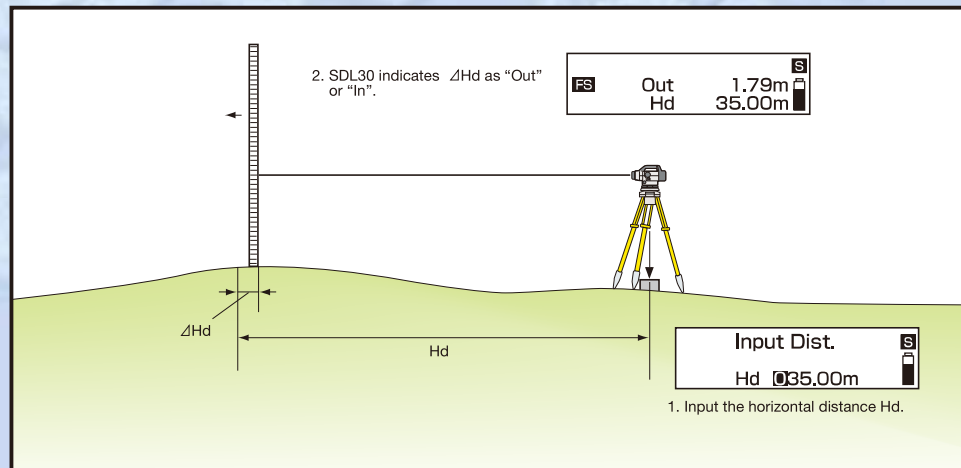
Slope Setting

Set slopes with the utmost of ease using "Setting Out Height Difference". The SDL30 automatically calculates the cut or fill values from the reference point. Measurements are performed in 0.1 or 1mm / 0.001 or 0.01ft.



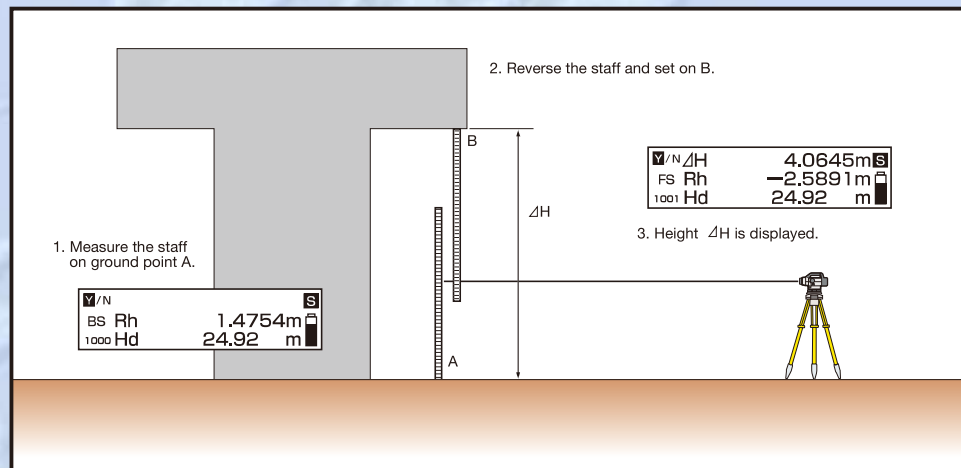
Setting Out with Horizontal Distance

Find the ground point at a specified distance by entering the horizontal distance from the instrument center. This is useful for determining instrument position between two staves or locating a staff at a specific point while setting out.



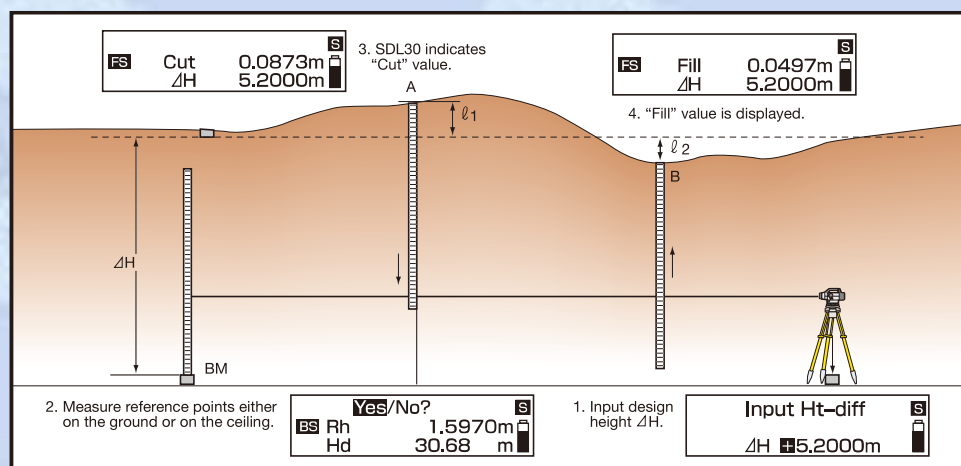
Height Measurement

Determine the heights of ceilings, trees, bridges, road signs and other items with ease using the Height Difference Measurement Function. Measure the staff on the ground directly beneath the measuring point, then flip the staff upside down and set it on the measuring point. The SDL30 automatically identifies the staff attitude and calculates the height.



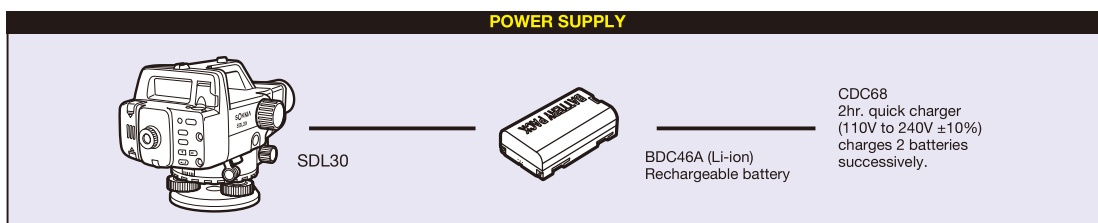
Ceiling Leveling

Level ceilings by positioning inverted staves and using the Setting Out Height Difference function. Reference points can be located either on the ground or on the ceiling. A detachable circular level can also be attached to an inverted rod.



◀ For demonstration purpose, the RAB-code appearing here may be used with the SDL30 for actual measurement.

SDL30 Specifications		
HEIGHT ACCURACY	Electronic measurement	0.6mm (0.03in.) (With Invar RAB-Code Staves)
Standard deviation for 1km double-run leveling	Visual measurement	1.0mm (0.04in.) (With Fiberglass RAB-Code Staves)
DISTANCE ACCURACY	Electronic measurement	Up to 10m (33ft.): Within ±10mm (±0.4in.)
Standard deviation	(Invar and Fiberglass RAB-Code staves)	10 to 50m (33 to 160ft.): ±0.1% x D Over 50m (160ft.): ±0.2% x D (D=measuring distance, unit: m)
Measuring mode		Single/Repeat/Average/Tracking (selectable)
Measuring range	Electronic measurement (Invar and Fiberglass RAB-Code staves)	1.6 to 100m (5.3 to 328ft.)
Minimum display	Height	Single, Repeat or Average mode: 0.0001m / 0.001m, 0.001ft. / 0.01ft. or 1/8in. Tracking mode: 1mm, 0.01ft. or 1/8in.
	Distance	Single, Repeat or Average mode: 0.01m (0.1ft. or 1in.) Tracking mode: 0.1m, 1ft.
Measuring time		Single, Repeat or Average mode: Less than 3s Tracking mode: Less than 1s
Telescope	Magnification	32x
	Image	Erect
	Objective aperture	45mm
	Field of view	1°20' (2.3m at 100m)
	Resolving power	3"
	Minimum focus	1.5m (5.0ft.)
Compensator	Stadia	Multiplication constant: 100, Additive constant: 0
	Type	Pendulum compensator with magnetic damping system
Data storage (Internal memory)	Working range	More than ±15'
	Capacity	2000 points (64KB)
	Job control	Up to 20 jobs (job name definable)
	Point number	Auto Incremental / Definable
	Attribute	Selectable
	Interface port	RS-232C compatible
Sensitivity of circular level	Baud rate	38400 / 19200 / 9600 / 4800 / 2400 / 1200 bps
	Data output format	CSV / SDR2x (selectable)
Horizontal circle		10'/2mm
Display		Graduation 1° (1gon) / Estimation 0.1° (0.1gon)
Water resistance		Graphic LCD, 128 x 32 dot matrix with display illumination
Operating temperature		Complies with IPX4 (IEC60529)
Power supply		-20°C to 50°C (-4°F to 122°F)
	Battery BDC46A	Rechargeable Lithium-ion, 7.2V
	Working duration at 25°C (77°F)	More than 8.5 hours
Size	Charging time at 25°C (77°F)	Less than 2 hours with CDC68 quick charger
Weight with battery		W158 x D257 x H182mm (W6.2 x D10.1 x H7.2in.) 2.4kg (5.3lb)



SDR Series Data Collectors

Measurement data can be logged in Sokkia's SDR series data collectors which have a complete library of surveying programs that can be used with Sokkia total stations and GPS receivers.

Invar RAB-Code Staves

RAB-Code on one side

BIS20: 1.9305m (6.333ft.), 1 section, 4.3kg (9.5lb.)
BIS30: 2.9725m (9.725ft.), 1 section, 5.5kg (12.2lb.)

Fiberglass RAB-Code Staves

Front: RAB-Code, Reverse: graduated

BGS40: 4.0m (13.3ft.), 3 sections, 2.4kg (5.3lb.)
BGS50: 5.0m (16.7ft.), 4 sections, 3.0kg (6.6lb.)
BGS50G3: 5.0m (16.7ft.), 4 sections, 3.0kg (6.6lb.),
feet / 10th / 100th

Aluminum RAB-Code Reflective Staff

Front: RAB-Code, Reverse: graduated on reflective surface

BRS55: 5.0m (16.7ft.), 5 sections, 1.95kg (4.3lb.)

Aluminum RAB-Code Staff

Front: RAB-Code, Reverse: graduated
BAS55: 5.0m (16.7ft.), 5 sections, 1.9kg (4.3lb.)

Optional Accessories

DE23: Diagonal Eyepiece
GS60L: Circular Level for staff

Standard Configuration

SDL30 comes with an internal BDC46A battery, CDC68 charger, EDC113A/B/C power cable, dust cover, tool kit, operator's manual and a carrying case.

Sokkia is a trademark of Sokkia Co., Ltd. Product names mentioned in this brochure are trademarks of their respective owners. Product colors in this brochure may vary slightly from those of the actual products owing to limitations of the printing process. Designs and specifications are subject to change without notice.

FIG Sokkia is a sponsor of the International Federation of Surveyors

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A-96-E-11-0605-NP-AB Printed in Japan on 100% recycled paper with ecologically safe soy ink.

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Phone: 319-239-1205
PO number: Brad Schneider

Date Issued: 08/25/25
Expiration Date: 09/30/25

Ship To: City of Waterloo - Engineering Dept
 715 Mulberry St
 Waterloo, IA 50703
 United States

Bill To: City of Waterloo - Engineering Dept
 715 Mulberry St
 Waterloo, IA 50703
 United States

Trimble DiNi 0.7mm digital level system package

Quantity	Part Number	Description	Sale Price	Subtotal
1.00	78070017	Trimble DiNi (0.7) Instrument in transport case (with battery, manual and data transfer cable)	\$6,685.00	\$6,685.00
				
1.00	73841019	Cable - 0.18m, Hirose 6 pin to USB stick or compact flash card reader	\$95.00	\$95.00
1.00	7073369025000	Staff - Levelling telescopic rod TD25, 16ft, 5/1m, code and ft-graduation	\$275.00	\$275.00
				
1.00	7073369810000	Staff - Cover for TD 24 and TD 25 (sailcloth)	\$75.00	\$75.00
1.00	7304-01	LEVELING ROD,TURNING PLATE,2KG	\$33.19	\$33.19
1.00	SS-TNL-TRADE	SEILER SPECIAL TRADE DISCOUNT	(\$700.00)	(\$700.00)
Special SEILER Q3 Trade-in credit. Trade-in working SOKKIA autolevel system. Offer valid until Sept 30, 2025.				
1.00	SEI-TRIM-SURCHARGE	Trimble Tariff Surcharge	\$285.20	\$285.20

Total Price: \$6,748.39

This is not an invoice: Applicable sales tax and/or shipping charges will apply. This product and/or associated accessories may be subject to export controls under United States law and must not be exported or re-exported without prior authorization from either the United States Department of State or Commerce, as applicable.



Sales Quotation

Quote Number: 00115090

Scheduled delivery times could be delayed due to vendor supply. Please communicate with your Seiler sales representative to ensure your timeline needs can be met before signing this quotation.

Note:

Trimble Business Center is recommended to use for DiNi digital level file office level run adjustments. Not included, but available as an annual subscription. 30 day free demo license is available for customers to explore the software and outputs. Alternatively, the readout of the digital level allows for recording the measurements in a traditional fieldbook for manual level run calculations in the office.

Notwithstanding any prices quoted in this Sales Quotation, the price of the goods and equipment identified herein shall be immediately increased upon the implementation of any new tariff, duty, tax, or similar governmental charge (collectively, "Tariff"), or modification of an existing Tariff, by any governmental authority that results in an increase in Seiler's cost of acquiring, producing, and/or delivering such goods and equipment. The price increase shall be in an amount equal to the increase in Seiler's cost of acquiring, producing, and/or delivering the goods and/or equipment attributable to the Tariff. Seiler shall provide you with written notice of the price increase as soon as practicable after the Tariff is instituted. Any such increase shall apply to all goods and equipment covered by this Sales Quotation that has not yet been delivered as of the date of the notice. If the elimination or reduction of a Tariff results in a decrease in Seiler's cost of acquiring, producing, and/or delivering such goods and equipment, Seiler shall reduce the prices of the goods and/or equipment in this Sales Quotation, so impacted by the decrease in Seiler's cost of the goods and/or equipment attributable to the elimination or reduction of the Tariff.

Please Contact Us:

Name: Jesse Kinzenbaw
Address: 4353 NW Urbandale Drive
Urbandale
IA, 50322
United States
Phone: (515) 231-2073
Mobile:
E-mail: jkinzenbaw@seilerinst.com

Terms: ☐ Net 30 ☐ Credit Card ☐ Financing

Net 30 upon approved credit application. Please inquire to sales rep on financing options available.

A 3.5% surcharge applies to all debit and credit card transactions, and a 5% surcharge applies to American Express (AMEX) payments.

This Sales Quotation is subject to and governed by the Terms and Conditions of Sale referred to at <https://www.seilergeo.com/general-terms-and-conditions/> which are hereby incorporated into this Quotation by reference. Any terms and conditions contained in any purchase order, order confirmation, or other document or communication you send or provide to Seiler which are in addition to or different from those set forth in said Terms and Conditions of Sale found at the above-link which are not separately agreed to by Seiler in writing are hereby considered material, objected to, and shall be null, void, and of no force or effect.

This Sales Quotation is subject to the [Seiler Maximum Liability and Indemnification Agreement](#), version 041421. By signing this Sales Quotation, you are also agreeing to be bound by the terms and conditions of that Agreement.

Your signature below acknowledges acceptance of terms and conditions of this quote. Please sign and return via email or fax.

Signature: _____

Date: _____

Name: _____

Title: _____



Trimble DiNi

DIGITAL LEVEL

The Trimble® DiNi® Digital Level is a digital height measurement sensor from Trimble's Integrated Surveying™ portfolio of products. The Trimble DiNi is a field-proven tool designed for any job site where fast and accurate height determination is required. Use the Trimble DiNi for applications such as precise leveling of flat and sloping surfaces, establishing the vertical component of grade and ground profiles, subsidence monitoring, and establishing the vertical component of control networks.

UNEQUALLED FOR PERFORMANCE IN THE FIELD

The Trimble DiNi is designed to perform optimally every day, whatever your surveying job. It is built rugged—with a dust- and waterproof rating of IP55—to take the tough conditions of the job site in its stride. A backlight in the screen and a light in the circular bubble keep you productive even when daylight gets low.

The DiNi will operate for three days without requiring a battery change, then when it does just recharge it as you would your Trimble GNSS system battery...the batteries are the same to ensure convenience and productivity.

When a job is complete, easily transfer data from the instrument to a computer by using a USB storage device; You don't have to carry your instrument in to the office.

EASY TO LEARN, EASY TO USE

The Trimble DiNi Digital Level demands the industry's smallest measurement field—just 30 cm of code rod. So you can measure greater change in height between the level and the rod in one setup, and save time. Additionally, the small measurement area:

- ▶ reduces the number of stations needed by up to 20% because the Trimble DiNi is less impacted by a rod hidden by vegetation or hilly terrain.
- ▶ makes leveling in low light conditions, for example, in tunnels, easier because only a very small part of the staff needs to be illuminated.
- ▶ ensures greater accuracy through less influence of refraction near the ground.

The large graphical display of the Trimble DiNi is also unique, and is complemented by the latest Trimble keyboard for easy operation. Crew members used to operating other Trimble systems will easily adapt to the Trimble DiNi.

TRIMBLE QUALITY AND ACCURACY FOR MEASURING WITH CONFIDENCE

The Trimble DiNi Digital Level is designed to support the rest of Trimble's Integrated Surveying portfolio. The Trimble DiNi interface is based on Trimble's other advanced and field-proven controllers for easy adoption of the instrument by your crews. Proven Optics by Carl Zeiss ensure the Trimble DiNi offers the highest precision and best resolution.

Measure with confidence, knowing that with the Trimble DiNi Digital Level, your crew will obtain the best quality results with the highest level of productivity.

Key Features

- ▶ Determine accurate height information via a quick and easy key press
- ▶ Eliminate errors and reduce rework with digital readings
- ▶ Enjoy effortless data transfer between instrument and office
- ▶ Measure to a measurement field of just 30 cm
- ▶ Level 60% faster than with conventional automatic leveling



PERFORMANCE SPECIFICATIONS

Accuracy ISO 17123-2, standard deviation height measuring
per 1 km of double leveling

Trimble DiNi 0.3 mm per km

Electronic measurement
Invar precision bar code staff 0.3 mm
Standard bar code staff 1.0 mm
Visual measurement 1.5 mm
Distance measurement with a 20 m sighting distance
Invar precision bar code staff 20 mm
Standard bar code staff 25 mm
Visual measurements 0.2 m

Trimble DiNi 0.7 mm per km

Electronic measurement
Invar precision bar code staff 0.7 mm
Standard bar code staff 1.3 mm
Visual measurement 2.0 mm
Distance measurement with a 20 m sighting distance
Invar precision bar code staff 25 mm
Standard bar code staff 30 mm
Visual measurement 0.3 m

Range

Electronic measurement 1.5 m–100 m
Visual measurement from 1.3 m

Electronic measurement

Trimble DiNi 0.3 mm per km

Resolution height measurement 0.01 mm
Resolution distance measurement 1 mm
Measurement time 3 s

Trimble DiNi 0.7 mm per km

Resolution height measurement 0.1 mm
Resolution distance measurement 10 mm
Measurement time 2 s

Horizontal Circle

Type of graduation 400 grads and 360 deg
Graduation interval 1 grad and 1 deg
Estimation to 0.1 grad and 0.1 deg

Measurement Programs

Trimble DiNi 0.3 mm per km

Standard programs Single measurement with and without stationing,
stakeout, line leveling with intermediate sight
and stakeout, line adjustment
Leveling methods¹ BF, BFFB, BFBF, BBFF, FBBF
aBF, aBFFB, aBFBF, aBBFF, aFBBF

Trimble DiNi 0.7 mm per km

Standard programs Single measurement with and
without stationing, stakeout, line leveling with
intermediate sight and stakeout
Leveling methods BF, BFFB, aBF, aBFFB

ENVIRONMENTAL

Operating temperature –20 °C to +50 °C
Dust- and waterproofing IP55

GENERAL SPECIFICATION

Telescope

Aperture 40 mm
Field of view at 100 m 2.2 m
Electronic measurement field 0.3 m
Magnification
Trimble DiNi 0.3 mm per km 32 x
Trimble DiNi 0.7 mm per km 26 x

Compensator

Inclination range ±15'
Setting accuracy
Trimble DiNi 0.3 mm per km ±0.2"
Trimble DiNi 0.7 mm per km ±0.5"
Circular level 8'/2 mm with illumination

Display Graphical, 240 x 160 pixels, monochrome with illumination

Keyboard 19-key alpha-numeric and 4-way arrow key for navigation

Recording

Internal memory up to 30 000 data lines
External memory USB Flash Drive support
Data transfer USB Interface for data transfer between DiNi and PC
(means two way communication)

Real-time clock and temperature sensor

Trimble DiNi 0.3 mm per km Recording of time or temperature
Trimble DiNi 0.7 mm per km N.A.

Power supply

Internal battery Li-Ion, 7.4 V / 2.4 Ah
Operating time 3 days working time without illumination
Weight (including battery) 3.5 kg

¹ F = Foresight, B = Backsight, a = alternating
Certified quality in accordance with DIN ISO 9001/EN 29001.

Specifications subject to change without notice.

NORTH AMERICA
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10368 Westmoor Dr
Westminster CO 80021
USA

EUROPE
Trimble Germany GmbH
Am Prime Parc 11
65479 Raunheim
GERMANY

ASIA-PACIFIC
Trimble Navigation
Singapore PTE Limited
3 HarbourFront Place
#13-02 HarbourFront Tower Two
Singapore 099254
SINGAPORE

Contact your local Trimble Authorised Distribution Partner for more information

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 Airport Department to expend \$ 2,775.08 plus est. shipping costs of \$ 200.00 to pay for or purchase replacement panels (9) for airfield signs.

This purchase or expenditure is being made because:
sign panels are faded and must be replaced before annual FAA inspection in November.

Vendor selected for this purchase: Standard Signs, Inc

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

☒ Bids or quotes were not taken on this purchase because:
this is a single-source vendor, based on the type of signs we have

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:

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>261,174.00</u>
and the current available balance is	\$ <u>33,052.77</u>

Respectfully submitted,

Sheila Combs

9/29/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Standard Signs, Inc.
9115 Freeway Drive
Macedonia, OH 44056
(800) 258-1997

LUMACURVE
AIRFIELD SIGNS



QUOTE #: ALO-2025-925-MM-Panels
AIRPORT, ST: Waterloo Regional Airport, IA
DATE: 9/25/2025
QUOTED BY: Malia Miller
REFERENCE: Panels

<u>LINE</u>	<u>QTY</u>	<u>PART NUMBER/DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
1	5	Lumacurve Size 1 Replacement Panels		
		Includes:		
	3	SCLT-5YRP: LUMACURVE ® Reflective Legend Panels, Size 1, Directional	\$ 219.92	\$ 659.76
	2	SCLT-5LRP: LUMACURVE ® Reflective Legend Panels, Size 1, Location	\$ 219.92	\$ 439.84
2	4	Lumacurve Size 3 Replacement Panels		
		Includes:		
	4	LCLT-5YRP: LUMACURVE ® Reflective Legend Panels, Size 3, Directional	\$ 418.87	\$ 1,675.48
TOTAL =				\$ 2,775.08

+ est. shipping \$200.00

EXCEPTIONS

Quoted per verbal or reproduced specifications provided by customer.

NOTES

INSTALLATION NOT INCLUDED

QUOTATION IS FOR LISTED MATERIALS ONLY.

THIS SALE MAY BE SUBJECT TO STATE SALES TAX.

Please provide a tax exemption certificate or we can provide a tax estimate at your request.

* All panels and parts quoted are Lumacurve original manufacturer's equipment.
Use of 3rd party (non OEM) panels or parts is not FAA certified for use in Lumacurve signs.
Call (330) 467-2030 with questions or Consult the FAA website for a current listing of FAA Certified Equipment:
http://www.faa.gov/airports_airtraffic/airports/resources/advisory_circulars/

TERMS:

PAYMENT: NET 30 DAYS (w/ approved credit)

FREIGHT: Prepaid and Add for orders < \$4500. (Freight is on you for orders under \$4,500)
Prepaid for orders > \$4500. (Freight is on us for orders \$4,500 or more!)
Pricing is for (1) purchase consigned to (1) location within the contiguous 48 US states.

DELIVERY: Standard Lead-Time is 1 week* after receipt of released purchase order & approved shop drawings.
*May exceed 1 week depending on quantities, product mix, and/or special requirements.

VALID FOR 30 DAYS

All quotes and orders are subject to our Terms & Conditions found at <https://lumacurve.com/terms-conditions/>

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name IDOT Commercial Service Vertical Infrastructure FY-26 Grant

City Contract No. _____

Project Manager Steven Kjergaard

Project Budget Total \$ 123,103.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☒ No ☐

% Paid by state grant 100.00%

Grant Name IDOT Commercial Service Vertical Infrastructure

Grant Agreement Number 9I260ALO200

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☐

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

The purpose of this agreement is for accomplishment of certain infrastructure improvements at the Waterloo Regional Airport, identified as: Terminal Renovations (paint and carpet).

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee _____
Approval Date _____

Project Name (from page one) IDOT Commercial Service Vertical Infrastructure FY-26 Grant

Department No. project will be budgeted under 29

Activity No. project will be budgeted under 7760

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

(Each column should only include amounts by fund)

	Fund: _291_	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	-
3350 Federal Grant	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	123,103.00	_____	_____	_____	123,103.00
3365 State RISE Grant	_____	_____	_____	_____	-
3368 EPA Grant	_____	_____	_____	_____	-
3377 EDA Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 123,103.00	\$ -	\$ -	\$ -	\$ 123,103.00

EXPENDITURES:					
2103 Engineering & Consulting	_____	_____	_____	_____	\$ -
2125 Traffic Control Equipment	_____	_____	_____	_____	-
2140 Land Acquisition	_____	_____	_____	_____	-
2144 Land Improvements	_____	_____	_____	_____	-
2146 Demolitions	_____	_____	_____	_____	-
2151 Building Construction	_____	_____	_____	_____	-
2156 Bikeway Construction	_____	_____	_____	_____	-
2162 Storm Sewers	_____	_____	_____	_____	-
2163 Sanitary Sewers	_____	_____	_____	_____	-
2164 Sidewalks	_____	_____	_____	_____	-
2165 Streets & Roadways	_____	_____	_____	_____	-
2199 Non-participating Misc	_____	_____	_____	_____	-
2169 Airport Improvements	123,103.00	_____	_____	_____	123,103.00
_____	_____	_____	_____	_____	-
TOTALS	\$ 123,103.00	\$ -	\$ -	\$ -	\$ 123,103.00
	-	-	-	-	-

Steven Kjergaard 9/16/2025
 (Signature Dept. Head) Date

(Signature Finance Dept. Review) _____ Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

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

(Each column should only include amounts by fund)

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

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

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT
FOR THE FISCAL YEAR 2026
COMMERCIAL SERVICE VERTICAL INFRASTRUCTURE PROGRAM (CSVI)**

This AGREEMENT is made between the Iowa Department of Transportation called the “Iowa DOT” and **City of Waterloo**, hereafter the “SPONSOR”.

1.00 PURPOSE: The purpose of this agreement is to set forth terms, conditions and obligations for accomplishment of certain improvements at the **Waterloo Regional Airport**, hereafter the “Airport”.

Improvements shall consist of: **Terminal Renovations** , as more clearly defined in the project application.

It shall be referred to as the “Project” and shall be identified by

Project number: **9I260ALO200**

Contract number: **CNTRT-00009014**

2.0 GENERAL PROVISIONS

- 2.01 The SPONSOR shall have 90 days to sign and return this agreement or the Iowa DOT reserves the right to revoke this grant.
- 2.02 The SPONSOR shall have the project under contract no later than 12 months after the date of the agreement or the Iowa DOT reserves the right to revoke this grant.
- 2.03 The Iowa DOT agrees to reimburse the SPONSOR **100%** of the eligible project costs, not to exceed the maximum amount payable of **\$123,103** incurred according to the terms of this agreement. Reimbursement will be made in whole dollar amounts only, rounded down. Final payment request may include documentation of unreimbursed amounts due to rounding. Final reimbursement will be made up to the contract amount in whole dollars.
- 2.04 All projects meeting the definition of public improvements in each of the following categories shall adhere to the appropriate award procedures:
- The competitive bid and competitive quotation procedures for vertical infrastructure as identified in Chapter 26 of the Code of Iowa and 761 Iowa Administrative Code Chapter 180.
(<https://www.legis.iowa.gov/docs/iac/chapter/761.180.pdf>)
 - Competitive bid procedures for all projects greater than \$206,000.
 - o Competitive quotation procedures for airport authorities and city sponsors with populations greater than 50,000 for projects between \$114,000 and \$206,000
 - o Competitive quotation procedures for airport authorities and city sponsors with population of 50,000 or less for projects between \$82,000 and \$206,000,

- o Informal local procedures for projects less than the thresholds identified for competitive quotations.
 - Maximum guaranteed price contract requirements for eligible projects as identified in Chapter 26A of the Code of Iowa.
- 2.05 The SPONSOR shall follow requirements of the Iowa Code Section 544A.18, Iowa Code Chapter 26A, 193B Iowa Administrative Code Chapter 5, Chapter 542B of the Code of Iowa, and 193C Administrative Code Chapter 1 to determine when professional engineering, architectural plans and specifications, and/or construction documents* must be used. The SPONSOR shall submit any plans, specifications, construction documents and other contract documents to the Iowa DOT for its files.
*See 26A.3(2)
- 2.06 Should the SPONSOR fail to comply with any Condition or Assurance provided herein, the Iowa DOT may withhold further payment and may require reimbursement of any or all payments made by the Iowa DOT toward accomplishment of the Project.
- 2.07 The Iowa DOT shall not waive any right of authority by making payments pursuant to this agreement, and such payments shall not constitute approval or acceptance of any part of the Project.
- 2.08 Neither the Department nor the Sponsor intend to create rights in, and shall not be liable to, any third parties by reason of this agreement.
- 2.09 If any provision of this agreement is held invalid, the remainder of this agreement shall not be affected thereby if such remainder would then continue to conform to applicable law and the intent of this agreement.
- 2.10 The Iowa DOT shall determine what costs charged to the project account are eligible for participation under the terms of this agreement and the SPONSOR shall bear all additional costs accepted and paid. Only those eligible costs incurred after this agreement is executed shall be reimbursed, unless the SPONSOR receives written notice from the Iowa DOT that the Sponsor has authority to incur costs.
- 2.11 Notwithstanding any other provisions of this agreement, the Iowa DOT shall have the right to enforce, and may require the SPONSOR to comply with, any and all Conditions and Assurances agreed to herein.
- 2.12 The Iowa DOT's obligations hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or reappropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations. The Iowa DOT shall give the SPONSOR notice of such termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
- 2.13 The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The sponsor shall ensure compliance with Title VI of the Civil Rights Act

of 1964, 78 STAT. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements imposed by or pursuant to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the Iowa DOT.

In accordance with Iowa Code Chapter 216, the SPONSOR shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

- 2.14 Funding will be available for reimbursement of the project for two years after the date of the agreement, unless appropriations are withdrawn under 2.10. Assurances in this agreement remain in full force and effect for a period of 20 years from the date of the agreement.
- 2.15 The SPONSOR agrees to indemnify, defend, and to hold the Iowa DOT harmless from any action or liability out of the design, construction, maintenance and inspection or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Iowa DOT's application review and approval process, plan and construction reviews, and funding participation.
- 2.16 In the case of any dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to the Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after 10 days notice to the other party of the intent to seek arbitration. The written notice must include a precise statement of the dispute. The Iowa DOT and the SPONSOR agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- 2.17 Infrastructure and/or work products developed through this grant become the property of the SPONSOR and the SPONSOR's responsibility to maintain.
- 2.18 The attached Exhibit(s) will apply and are hereby made a part of this agreement:
 - Exhibit A, "Utilization of Targeted Small Business (TSB) Enterprises on Non-Federal Aid Projects (Third-Party State Assisted Projects)"

3.00 PROJECT CONDITIONS

- 3.01 The SPONSOR Agrees to:
 - (a) Let contracts according to provisions of Chapter 26 of the Iowa Code, as well as Chapter 26A of the Iowa Code if applicable, and preside at all public hearings occasioned by the Project.
 - (b) Contract for all professional and construction services as needed, submitting a copy of any engineering/consultant contract to the Iowa DOT. If the engineering/consultant agreement is more than \$150,000 and the sponsor will request state reimbursement for the engineering/consultant services, the agreement must be submitted to the Iowa DOT for pre-audit prior to execution of the agreement.
 - (c) Establish and maintain a project schedule and provide the schedule to the Iowa DOT.

- (d) Obtain and provide the sales tax exemption certificates through the Iowa Department of Revenue and Finance to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.
- (e) Submit to the Iowa DOT a Request for Reimbursement form, copies of invoices, and proof of payment for reimbursement. Progress payments are allowed.
- (f) Inspect work and equipment, test materials, and control construction to ensure that the design intent of the plans and specifications is achieved.
- (g) Inform the Iowa DOT of construction completion and allow the Iowa DOT access to review the completed project.
- (h) Certify satisfactory completion of the Project by resolution or signed final acceptance form and provide a copy to the Iowa DOT.
- (i) Retain all records relating to project cost, including supporting documents, for a period of three (3) years following final payment by the Iowa DOT, and to make such records and documents available to Iowa DOT personnel for audit.
- (j) Ensure that applicable General Provisions and Project Conditions are included in any agreement between the SPONSOR and Engineer/Consultant.

4.00 SPECIAL PROVISIONS

- 4.01 The Project is for the sole purpose and use of aviation related activities and must be owned by the SPONSOR. The SPONSOR shall not lease airport space constructed with this grant to activities unrelated to aviation.

5.00 SPONSOR ASSURANCES

By authorizing execution of this agreement the SPONSOR hereby certifies that:

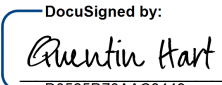
- 5.01 It will not enter into any transaction which would operate to deprive it of any of the rights and powers necessary to perform any or all of the assurances made herein, unless by such transaction the obligation to perform all such covenants are assumed by another public agency found by the Iowa DOT to be eligible under the laws of the State of Iowa to assume such obligations and to have the power, authority, and financial resources to carry out all such obligations. If an arrangement is made for the management or operation of the Airport by any agency or person other than the SPONSOR or an employee of the SPONSOR, the SPONSOR will reserve sufficient rights and authority to insure that the Airport will be operated and maintained in accordance with these assurances. The SPONSOR retains responsibility for compliance with these assurances and all other provisions of this agreement, regardless of any arrangement for management or operation of the airport.
- 5.02 It will not dispose of or encumber its title or other interests in the site and facilities during the 20-year period of this agreement.
- 5.03 It will operate and maintain in a safe and serviceable condition the Airport and all facilities thereon and connected therewith which are necessary to service the aeronautical users of the Airport and will not permit any activity thereon which would interfere with its use for airport purposes.
- 5.04 Insofar as it is within its power and reasonable, the Sponsor will, either by the acquisition and retention of easements or other interests in or rights for the use of land or airspace

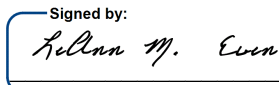
and by the adoption and enforcement of zoning regulations, prevent the construction, erection, alteration, or growth of any structure, tree, or other object in the approach areas of the runways of the Airport, which would constitute an obstruction to air navigation according to the criteria or standards prescribed in Section 77.23 as applied to Section 77.25, Part 77, of the Federal Aviation Regulations. In addition, the Sponsor will not erect or permit the erection of any permanent structure or facility which would interfere materially with the use, operation, or future development of the Airport, or any portion of a runway approach area in which the Sponsor has acquired, or hereafter acquires.

- 5.05 It will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by the Iowa DOT for the maintenance and operation of such facilities as identified in the Iowa Administrative Code 761-Chapter 720.10
- 5.06 It will operate the Airport as such for the use and benefits of the public. In furtherance of this covenant (but without limiting its general applicability and effect), the SPONSOR specifically agrees that it will keep the Airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without unlawful discrimination between such types, kinds, and classes. The SPONSOR may establish such fair, equal, and not unjustly discriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the airport. The SPONSOR may also prohibit or limit any given type, kind, or class of aeronautical use of the Airport if such action is necessary for the safe operation of the Airport or necessary to serve the civil aviation need of the public. It will operate the Airport on fair and reasonable terms, and without unjust discrimination.
- 5.07 The SPONSOR will keep up-to-date and provide to the Iowa DOT an airport layout plan. The SPONSOR will not make or permit the making of any changes or alterations in the Airport or any of its facilities other than in conformity with the airport layout plan, if such changes or alterations might adversely affect the safety, utility, or efficiency of the Airport.

6.00 EXECUTION OF THE AGREEMENT. By resolution made a part of this agreement the SPONSOR authorized the undersigned to execute this agreement.

Signed this 2nd day of September, 2025, on behalf of the SPONSOR.

By: 
DocuSigned by:
D0525D78AAC8449...

Attested: 
Signed by:
7561D3A01E89494...

Title: Mayor

Title: Deputy City Clerk

Signed this 15th day of September, 2025, on behalf of the Iowa Department of Transportation.

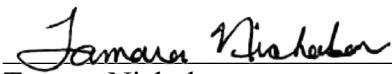
By: 
 Tamara Nicholson
 Director
 Modal Transportation Bureau

Exhibit A

CONTRACT PROVISION

Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)

October 2024

1. TSB DEFINITION

A TSB is a small business, as defined by Iowa Code Section 15.102(10), which is 51% or more owned, operated and actively managed by one or more women, minority persons, service-disabled veterans or persons with a disability provided the business meets all of the following requirements: is located in this state, is operated for profit and has an annual gross income of less than 4 million dollars computed as an average of the three preceding fiscal years.

2. TSB REQUIREMENTS

In all State-assisted projects made available through the Iowa Department of Transportation, local governments have certain affirmative action requirements to encourage and increase participation of disadvantaged individuals in business enterprises. These requirements are based on Iowa Code Section 19B.7. These requirements supersede all existing TSB regulations, orders, circulars, and administrative requirements.

3. TSB DIRECTORY INFORMATION

Available from: Iowa Economic Development Authority Targeted
Small Business Certification Program 1963 Bell
Ave.

Suite 200

Des Moines, IA 50315 Phone:
(515-348-6193)

Website: <https://www.iowaeda.com/small-business/targeted-small-business/>

4. THE CONTRACTOR'S TSB POLICY

The contractor is expected to promote participation of disadvantaged business enterprises as suppliers, manufacturers and subcontractors through a continuous, positive, result-oriented program. Therefore, the contractor's TSB policy shall be:

It is the policy of this firm that Targeted Small Business (TSB) concerns shall have the maximum practical opportunity to participate in contracts funded with State-assisted funds which are administered by this firm (e.g. suppliers, manufacturers and subcontractors). The purpose of our policy is to encourage and increase the TSB participation in contracting opportunities made available by State-assisted programs.

5. CONTRACTORS SHALL APPOINT AN EQUAL EMPLOYMENT OPPORTUNITY (EEO) OFFICER

The contractor shall designate a responsible person to serve as TSB officer to fulfill the contractors affirmative action responsibilities. This person shall have the necessary statistics, funding, authority, and responsibility to carry out and enforce the firm's EEO policy. The EEO officer shall be responsible for developing, managing, and implementing the program on a day-to-day basis. The officer shall also:

- A. For current TSB information, contact the Iowa Economic Development Authority (515-348-6200) to identify potential material suppliers, manufacturers, and contractors.

- A. Make every reasonable effort to involve TSBs by soliciting quotations from them and incorporating them into the firm's bid.
- B. Make every reasonable effort to establish systematic written and verbal contact with those TSBs having the materials or expertise to perform the work to be subcontracted, at least two weeks prior to the time quotations are submitted. Maintain complete records of negotiations efforts.
- C. Provide or arrange for assistance to TSBs in seeking bonding, analyzing plans/specifications or other actions that can be viewed as technical assistance.
- D. Ensure the scheduled progress payments are made to TSBs as agreed in subcontract agreements.
- E. Require all subcontractors and material suppliers to comply with all contract equal opportunity and affirmative action provisions.

6. COUNTING TSBs PARTICIPATION ON A PROJECT

TSBs are to assume actual and contractual responsibilities for provision of materials/supplies, subcontracted work, or other commercially useful function.

A. The bidder may count:

- 1) Planned expenditures for materials/supplies to be obtained from TSB suppliers and manufacturers; or
- 2) Work to be subcontracted to a TSB; or
- 3) Any other commercially useful function.

B. The contractor may count:

- 1) 100% of an expenditure to a TSB manufacturer that produces/supplies goods manufactured from raw materials.
- 2) 60% of an expenditure to TSB suppliers that are not manufacturers; provided the suppliers perform a commercially useful function in the supply process.
- 3) Only those expenditures to TSBs that perform a commercially useful function in the work of a contract, including those as a subcontractor.
- 4) Work the Contracting Authority has determined that it involves a commercially useful function. The TSB must have a necessary and useful role in the transaction of a kind for which there is a market outside the context of the TSB program. For example, leasing equipment or purchasing materials from prime contractor would not count.

7. REQUIRED DATA, DOCUMENTS AND CONTRACT AWARD PROCEDURES FROM BIDDERS/CONTRACTORS FOR PROJECTS WITH ASSIGNED GOALS

A. Bidders

Bidders who fail to demonstrate reasonable positive efforts may be declared ineligible to be awarded the contract. Bidders shall complete the bidding documents plus Form 730007, TSB Pre-Bid Contact Information. Form 730007 can be found here: <https://iowadot.seamlessdocs.com/f/TargetedSmallBusinessTSBPrebidContactInfo>

A. Contractors Using Quotes From TSBs

Use those TSBs whose quotes are listed in the “Quotation Used in Bid” column along with a “yes” indicated on the Pre- BID Contract Information Form.

B. Contractors NOT Using Quotes From TSBs

If there are no TSBs listed on the Pre-bid Contact Information Form, then the contractor shall document all efforts made to include TSB participation in this project by documenting the following:

- 1) What pre-solicitation or pre-bid meetings scheduled by the contracting authority were attended?
- 2) Which general news circulation, trade associations and/or minority-focused media were advertised concerning the subcontracting opportunities?
- 3) Were written notices sent to TSBs that TSBs were being solicited and was sufficient time allowed for the TSBs to participate effectively?
- 4) Were initial solicitations of interested TSBs followed up?
- 5) Were TSBs provided with adequate information about the plans, specifications, and requirements of the contract?
- 6) Were interested TSBs negotiated with in good faith? If a TSB was rejected as unqualified, was the decision based on an investigation of their capabilities?
- 7) Were interested TSBs assisted in obtaining bonding, lines of credit or insurance required by the contractor?
- 8) Were services used of minority community organization, minority contractors’ groups; local State and Federal minority business assistance offices or any other organization providing such assistance.

The above documentation shall remain in the contractor’s files for a period of three (3) years after the completion of the project and be available for examination by the Iowa Economic Development Authority.

Form 730007WP 7-97

Contractor _____

Page# _____

Project# _____

TARGETED SMALL BUSINESS (TSB)
PRE-BID CONTACT INFORMATION

County _____

City _____

(To Be Completed By All Bidders per the Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

NOTE: Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID
TARGETED SMALL BUSINESS (TSB) CONTACTS

SUBCONTRACTOR	TSB	DATES CONTACTED	QUOTES RECEIVED		QUOTATION USED IN BID	
			YES/ NO	DATES CONTACTED	YES/ NO	DOLLAR AMT. PROPOSED TO BE SUBCONTRACTED

Total dollar amount proposed to be subcontracted to TSB on this project \$_____

List items by name to be subcontracted:

**UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-725-3132) or from its website at: <https://www.iowa.gov/tsb/index.php/home>.
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
 - a) Including in the bid proposals a contract provision titled "TSB Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available on-line at:

http://www.dot.state.ia.us/local_systems/publications/tsb_contract_provision.pdf
 - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
 - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
 - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the general project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. The attached "Checklist and Certification." This form shall be filled out upon completion of each project and forwarded to: Iowa Department of Transportation, Civil Rights Coordinator, Office of Employee Services, 800 Lincoln Way, Ames, IA 50010.

CHECKLIST AND CERTIFICATION
For the Utilization of Targeted Small Businesses (TSB)
On Non-Federal-aid Projects (Third-Party State-Assisted Projects)

Form 260017 [\[Iowa DOT\] 260017. Checklist and Certification for the Utilization of TSBs on Non-Federal Projects](#)

Recipient: _____ Project Number: _____

County: _____ Agreement Number: _____

1. Were the names of qualified TSB firms obtained from the Iowa Economic Development Authority? ☐ YES ☐ NO

If no, explain _____

2. Were qualified TSB firms notified of project? ☐ YES ☐ NO

If yes, by ☐ letter, ☐ telephone, ☐ personal contact, or ☐ other (specify) _____

If no, explain _____

3. Were bids or proposals solicited from qualified TSB firms? ☐ YES ☐ NO

If no, explain _____

4. Was a goal or percentage established for TSB participation? ☐ YES ☐ NO

If yes, what was the goal or percentage? _____

If no, explain why not: _____

5. Did the prime contractor or consultant use positive efforts to utilize TSB firms on subcontracts? ☐ YES ☐ NO

If no, what action was taken by Recipient? _____

Is documentation in files? ☐ YES ☐ NO

6. What was the dollar amount reimbursed to the Recipient
from the Iowa Department of Transportation?

\$ _____

What was the final project cost?

\$ _____

What was the dollar amount performed by TSB firms?

\$ _____

Name(s) and address(es) of the TSB firm(s) _____

(Use additional sheets if necessary)

Was the goal or percentage achieved? ☐ YES ☐ NO

If no, explain _____

As the duly authorized representative of the Recipient, I hereby certify that the Recipient used positive efforts to utilize TSB firms as participants in the State-assisted contracts associated with this project.

Title

Signature

Date

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

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

For September 22 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 18 2025

1,849,998.00

1,849,998.00

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,233,770.44

Bill Payment Total - Monday, September 22, 2025

4,083,768.44



Finance Committee Invoice Report 09/22/25

Invoice Due Date Range 09/22/25 - 09/22/25
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 22491 - A1 SEWER & DRAIN CLEANING SERVICE									
15238	TRACING OF SANITARY SWR LINE-2049 W AIRLINE FOR STORM SWR OUTLET	Edit		09/12/2025	09/22/2025	09/22/2025			300.00
Vendor 22491 - A1 SEWER & DRAIN CLEANING SERVICE Totals							Invoices	1	\$300.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11823	Project Number 25-29658	Edit		06/12/2025	09/22/2025	09/22/2025			6,300.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	\$6,300.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344888	GATES PARK STAFF UNIFORMS	Edit		09/12/2025	09/22/2025	09/22/2025			372.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$372.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001053372	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 06/28/25- 08/15/25	Edit		08/20/2025	09/22/2025	09/22/2025			8,379.41
2001055960	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		08/27/2025	09/22/2025	09/22/2025			93,271.82
2001057682	Project Billing through Aug 29, 2025	Edit		09/03/2025	09/22/2025	09/22/2025			9,354.46
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	3	\$111,005.69
Vendor 9986 - ALFA LAVAL INC									
284130718	ACCT E78523 - CYL HYD TENS 4X6	Edit		09/11/2025	09/22/2025	09/22/2025			2,072.05
Vendor 9986 - ALFA LAVAL INC Totals							Invoices	1	\$2,072.05
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
6755	SPECTATOR SAFETY NETTING	Edit		09/08/2025	09/22/2025	09/22/2025			6,325.00
6756	LOCKER ROOM FLOORING	Edit		09/08/2025	09/22/2025	09/22/2025			30,151.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals							Invoices	2	\$36,476.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00023900	ART CENTER - WINDOW REPLACEMENT DUE TO VANDALISM	Edit		09/08/2025	09/22/2025	09/22/2025	09/09/2025		1,460.28
Vendor 42 - ALLEN GLASS COMPANY, INC Totals							Invoices	1	\$1,460.28
Vendor 21893 - AMAZON CAPITAL SERVICES									
1W3Q-74FQ-D4YX	DELL OPTIPLEX 7080 MICRO MFF	Edit		07/21/2025	09/22/2025	09/22/2025	07/21/2025		(309.23)
1TC1-LYCM-WW4Q	STRING TRIMMER HEADS FOR DOWNTOWN CREW	Edit		08/11/2025	09/22/2025	09/22/2025			51.58
1H71-T7M3-4VDN	CREDIT FOR BOOK RETURN	Edit		08/21/2025	09/22/2025	09/22/2025			(17.97)
1DFF-QF9J-41KV	MONITOR MOUNT	Edit		08/25/2025	09/22/2025	09/22/2025			119.97
1J3G-6HT9-DY6T	YOUTH PRINT	Edit		08/27/2025	09/22/2025	09/22/2025			8.23
1D4K-NTLY-KQ16	TEEN PRINT	Edit		08/29/2025	09/22/2025	09/22/2025			55.00
14Q1-MRQ1-X1HF	ADULT PRINT	Edit		08/30/2025	09/22/2025	09/22/2025			31.34
19N6-3HPQ-VKJP	LIBRARY OF THINGS - METAL DETECTOR & CASE	Edit		08/30/2025	09/22/2025	09/22/2025			169.94



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194F-RG3K-43P9	ADULT PRINT	Edit		08/31/2025	09/22/2025	09/22/2025			134.30
1JHN-JDGQ-6WFFN	ADULT PRINT	Edit		08/31/2025	09/22/2025	09/22/2025			53.35
1H4X-CMCX-4YRF	UNCLE MIKE'S SENTINEL STANDARD KEY HOLDER, SAFARILAND DUTY GEAR	Edit		09/02/2025	09/22/2025	09/22/2025			773.44
1RX7-X19P-6FT3	BOARD GAME	Edit		09/02/2025	09/22/2025	09/22/2025			20.00
19KM-QNTK-7D9X	1800 PCS GUN CLEANING PATCHES(4), COLOR DUCT TAPE, GUN CLEANING	Edit		09/03/2025	09/22/2025	09/22/2025			270.22
1491-GPNT-6L6Y	BANKERS BOX 30 PACK (3)	Edit		09/04/2025	09/22/2025	09/22/2025			181.11
1XPK-L7K1-7MH6	STREAMLIGHT 69601 TL-RACKER 1000 LUMEN FOREND LIGHT	Edit		09/05/2025	09/22/2025	09/22/2025			126.11
1FV1-DKDV-QC9F	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			39.99
1FV3-1PNK-PJFY	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			14.30
1K6H-CMWL-P61X	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			16.50
1QJN-Q4N1-PGRN	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			9.66
13DH-HR14-WY3T	CITY HALL - HUMIDIFIER HUMIDITY SENSOR REPLACEMENT	Edit		09/08/2025	09/22/2025	09/22/2025	09/09/2025		29.71
16GX-4H3L-YVWH	SAFARILAND DUTY GEAR BIANCHI MACE HOLDERTOP FLAP (2), SAFARILAND	Edit		09/08/2025	09/22/2025	09/22/2025			189.60
1767-9MDP-76XV	TREADMILL REPAIR PART	Edit		09/08/2025	09/22/2025	09/22/2025			9.49
19NM-YLRR-XQTX	BIANCHI 7955 ERGOTEK DUTY BELTS	Edit		09/08/2025	09/22/2025	09/22/2025			716.69
1RQQ-HJ7W-YLWD	DJI FLIP FLY MORE COMBO DRONE	Edit		09/08/2025	09/22/2025	09/22/2025	09/08/2025		779.00
1166-C3KK-KWQ7	YOUTH PRINT	Edit		09/09/2025	09/22/2025	09/22/2025			13.99
1CJ1-6HTJ-KN91	WCA PO 95251028 2' FLUORESCENT BULBS	Edit		09/09/2025	09/22/2025	09/22/2025			188.22
1HRK-LYXX-HXPL	WCA PO 95251014 4' FLUORESCENT LIGHTBULBS	Edit		09/09/2025	09/22/2025	09/22/2025			264.78
1PWR-RLPL-QY49	LITTER GRABBER TOOLS	Edit		09/09/2025	09/22/2025	09/22/2025			589.98
1RKF-M67M-NVHP	UNDERGROUND WIRE LOCATOR	Edit		09/09/2025	09/22/2025	09/22/2025			755.93
1X7G-9G7Q-FTPQ	WCA PO 9525920 LARGE ROLLS OF PAPER	Edit		09/09/2025	09/22/2025	09/22/2025			599.39
17XY-LD6F-QX3L	DIAL ANTIBACTERIAL LIQUID HAND SOAP	Edit		09/10/2025	09/22/2025	09/22/2025			141.60
1J1Y-71MP-VKL3	NOTEPADS, TABLE CLOTHS, NAPKINS	Edit		09/10/2025	09/22/2025	09/22/2025			139.84
1YCR-H9YD-1DM1	KRYDEX INNER BELT LARGE (2), KRYDEX INNER BELT MED (2), KRYDEX I	Edit		09/10/2025	09/22/2025	09/22/2025			111.92
1CN3-9D4T-96NX	PLEX POOL DECK CLEANING SUPPLIES	Edit		09/11/2025	09/22/2025	09/22/2025			59.98



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1K3M-V7YM-4H1V	I-PAD CASE FOR NATE BEUSLING	Edit		09/11/2025	09/22/2025	09/22/2025	09/11/2025		24.99
1LYK-FK73-CJDX	PLEX POOL/OFFICE SUPPLIES & CLEANING SUPPLIES	Edit		09/11/2025	09/22/2025	09/22/2025			93.84
11QG-1T4Q-6C11	gooloo f1 compressed air duster (2)	Edit		09/12/2025	09/22/2025	09/22/2025			59.98
AJW3-VYVM-73M7	STYLUS PEN - NATE BEUSLING	Edit		09/12/2025	09/22/2025	09/22/2025	09/12/2025		15.99
1L3J-PPKP-3FKQ	ACCT AEVZ81JOWNAVX - URBAN ARMOR GEAR UAG FOR MICROSOFT SURFACE	Edit		09/15/2025	09/22/2025	09/22/2025			102.85
1N9N-DR93-4R3L	RT-POPCORN	Edit		09/15/2025	09/22/2025	09/22/2025			45.94
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	40		\$6,681.55
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV285389	ACCT 93757 - ENGINE OIL FILTER; 1G & 2 QT SUPERLINE XP 15W40	Edit		09/02/2025	09/22/2025	09/22/2025			53.35
32NV287275	#220 BRAKE PARTS/OIL SEAL	Edit		09/11/2025	09/22/2025	09/22/2025			794.46
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Totals				Invoices	2		\$847.81
Vendor 107 - BAKER & TAYLOR, LLC									
2039258531	TEEN PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			11.39
2039258532	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			7.18
2039258533	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			11.37
2039258534	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			219.72
2039258535	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			10.80
2039258536	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			15.17
2039260533	TEEN PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			410.58
Vendor 107 - BAKER & TAYLOR, LLC		Totals				Invoices	7		\$686.21
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
167861	CITY HALL - S SIDE ENTR DOOR WASN'T WORKING - SERV CALL	Edit		08/31/2025	09/22/2025	09/22/2025	09/09/2025		338.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS		Totals				Invoices	1		\$338.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
229246	HOPE MARTIN SIDEWALKS	Edit		09/02/2025	09/22/2025	09/22/2025			1,563.25
229370	HOPE MARTIN SIDEWALKS	Edit		09/04/2025	09/22/2025	09/22/2025			1,563.25
229486	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		09/08/2025	09/22/2025	09/22/2025			702.00
229676	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		09/11/2025	09/22/2025	09/22/2025			307.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Totals				Invoices	4		\$4,136.00
Vendor 9720 - BERGEN PLUMBING INC									
413	314 BATES ST CDBG ER	Edit		09/16/2025	09/22/2025	09/22/2025			1,612.00
Vendor 9720 - BERGEN PLUMBING INC		Totals				Invoices	1		\$1,612.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709646	2500 W 4th St Title Report	Edit		09/04/2025	09/22/2025	09/22/2025			165.00



Finance Committee Invoice Report 09/22/25

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
Invoices								1	\$165.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000324	1215 W. 6TH ST LDC	Edit		09/02/2025	09/22/2025	09/22/2025			650.00
2026-00000325	601 GABLE HHP-LIRA	Edit		09/02/2025	09/22/2025	09/22/2025			1,450.00
2026-00000326	1141 LEAVITT ST LDC	Edit		09/02/2025	09/22/2025	09/22/2025			650.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals								3	\$2,750.00
Vendor 162 - BLACK HAWK RENTAL									
384138-2	SIDE COVER	Edit		09/08/2025	09/22/2025	09/22/2025			30.99
384064-1	RENTAL EQUIPMENT - 1 MAN LIFT, TILT BED TRAILER, TRAILER ADAPTER	Edit		09/12/2025	09/22/2025	09/22/2025	09/16/2025		296.39
Vendor 162 - BLACK HAWK RENTAL Totals								2	\$327.38
Vendor 112 - BMC AGGREGATES LC									
233119	PRODUCT FOR HOPE MARTIN	Edit		08/31/2025	09/22/2025	09/22/2025			167.58
233120	PRODUCT FOR HOPE MARTIN	Edit		08/31/2025	09/22/2025	09/22/2025			229.28
Vendor 112 - BMC AGGREGATES LC Totals								2	\$396.86
Vendor 21412 - BOLTON & MENK INC									
0372468	RENTAL CAR QTA FACILITY DESIGN PROJECT; 90% COMPLETE, 7/22-8/28	Edit		08/29/2025	09/22/2025	09/22/2025			8,550.00
Vendor 21412 - BOLTON & MENK INC Totals								1	\$8,550.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85910922	WFR EMS pulse ox carry case	Edit		09/15/2025	09/22/2025	09/22/2025			97.47
85912892	WFR EMS ET tube introducer	Edit		09/15/2025	09/22/2025	09/22/2025			463.60
85914642	WFR EMS Medical Supplies	Edit		09/15/2025	09/22/2025	09/22/2025			1,557.27
Vendor 8449 - BOUND TREE MEDICAL LLC Totals								3	\$2,118.34
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
12825	ACCT 371 - CLEAN BOILER #1 - WP26049	Edit		08/25/2025	09/22/2025	09/22/2025			2,423.90
12827	ACCT 371 - CLEAN BOILER #2 - WP26050	Edit		08/25/2025	09/22/2025	09/22/2025			2,423.90
13139	ACCT 371 - TUNE BOILERS #1, #2, #3 - WP26048	Edit		09/08/2025	09/22/2025	09/22/2025			2,499.00
13271	ACCT 371 - SERVICE TO BOILER #3 - REPLACE MOD MOTOR	Edit		09/15/2025	09/22/2025	09/22/2025			290.00
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals								4	\$7,636.80
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
417	1215 W. 6TH ST HHP	Edit		09/16/2025	09/22/2025	09/22/2025			9,940.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals								1	\$9,940.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00651220	ACCT CITWWP - BIT TIP IMP #2 PHILLIPS DWA1PH2IR2	Edit		08/22/2025	09/22/2025	09/22/2025			1.76



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INV-00652732	ACCT CITWWP - DUO-SOCKET SET; ADAPTER W/FRICTION BALL; RATCHET;	Edit		08/28/2025	09/22/2025	09/22/2025			347.36
INV-00655730	ACCT CITWWP - 1877 57/64 BLK&GOLD S&D SP DRILLING & FLT	Edit		09/10/2025	09/22/2025	09/22/2025			43.72
INV-00656128	ACCT CITWWP - LADDER EXT 16FT FGLSS TYPE 1A 300#	Edit		09/11/2025	09/22/2025	09/22/2025			283.51
INV-00656147	RECEPTACLE TESTER W/LCD	Edit		09/11/2025	09/22/2025	09/22/2025	09/16/2025		24.98
Vendor 221 - CAMPBELL SUPPLY CO Totals									
							Invoices	5	\$701.33
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072926	DUST BAGS, VACUUM	Edit		09/11/2025	09/22/2025	09/22/2025			2,047.22
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
							Invoices	1	\$2,047.22
Vendor 6169 - CDW GOVERNMENT, LLC									
AF7EF5L	CREATIVE LABS WEBCAM	Edit		08/28/2025	09/22/2025	09/22/2025	08/28/2025		112.54
AF8LW1M	CANON COLOR SCANNER	Edit		09/05/2025	09/22/2025	09/22/2025	09/05/2025		807.53
AF8VA5G	FORTINET FORTIGATE 30G FIREWALL	Edit		09/08/2025	09/22/2025	09/22/2025	09/12/2025		275.02
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	3	\$1,195.09
Vendor 4458 - CEDAR FALLS UTILITIES									
BIIL DT 090125	INTERNET SERVICE	Edit		09/01/2025	09/22/2025	09/22/2025	09/01/2025		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals									
							Invoices	1	\$262.50
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-418671	SERVICE - REPLACED HINGE & ADJUSTED HORIZONTAL TRACK SPACING	Edit		08/26/2025	09/22/2025	09/22/2025			365.00
Vendor 277 - CHRISTIE DOOR COMPANY Totals									
							Invoices	1	\$365.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
100125	KAYLA STEVENSON/LOAN# 60003487241	Edit		09/15/2025	09/22/2025	09/22/2025			743.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals									
							Invoices	1	\$743.00
Vendor 22286 - COMMUNITY BANK & TRUST									
100125	CRISTA KRUSEMARK/LOAN# 30821081878	Edit		09/15/2025	09/22/2025	09/22/2025			949.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals									
							Invoices	1	\$949.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
411	1800 LOGAN AVE HHP	Edit		09/16/2025	09/22/2025	09/22/2025			4,075.00
416	2321 IDAHO-CDBG ER	Edit		09/16/2025	09/22/2025	09/22/2025			6,475.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals									
							Invoices	2	\$10,550.00
Vendor 388 - DELL MARKETING L.P.									
10835878441	DELL PRO SLIM DESKTOP	Edit		09/12/2025	09/22/2025	09/22/2025	09/12/2025		922.33
Vendor 388 - DELL MARKETING L.P. Totals									
							Invoices	1	\$922.33
Vendor 390 - DEMCO INC									



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7693276	PROCESSING SUPPLIES - BOOK JACKETS, LABEL PROTECTORS, TAPE	Edit		09/08/2025	09/22/2025	09/22/2025			395.36
			Vendor 390 - DEMCO INC Totals			Invoices	1		\$395.36
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
566966	BARRON EXAM, VETSCAN COMPREHENSIVE	Edit		09/10/2025	09/22/2025	09/22/2025			392.00
			Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals			Invoices	1		\$392.00
Vendor 328 - DICKEY'S PRINTING INC									
49397	POLOS (10)	Edit		09/09/2025	09/22/2025	09/22/2025			130.00
			Vendor 328 - DICKEY'S PRINTING INC Totals			Invoices	1		\$130.00
Vendor 23152 - ELDON C STUTSMAN INC									
394287	ACCT 50126 - CAMLOCK PART AL-C600; CAMLOCK PART AL-E600; HOSE SU	Edit		09/09/2025	09/22/2025	09/22/2025			2,442.22
			Vendor 23152 - ELDON C STUTSMAN INC Totals			Invoices	1		\$2,442.22
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8952806-00	ART BUILDING - ELECTICAL	Edit		09/09/2025	09/22/2025	09/22/2025	09/16/2025		101.84
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	1		\$101.84
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
26940.76	20450670 Wloo-EPA Brownsfield Multipurpose Grant:QEP	Edit		09/04/2025	09/22/2025	09/22/2025			26,940.76
			Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals			Invoices	1		\$26,940.76
Vendor 471 - EXPRESS SERVICES, INC.									
32856100	GATES PARK ATTENDANTS	Edit		09/10/2025	09/22/2025	09/22/2025			631.90
			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	1		\$631.90
Vendor 23155 - EXTRACTOR CORPORATION									
25-1560	SWIMSUIT DRYER	Edit		09/11/2025	09/22/2025	09/22/2025			1,445.00
			Vendor 23155 - EXTRACTOR CORPORATION Totals			Invoices	1		\$1,445.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1946652	FORESTRY AIR COMPRESSOR PARTS	Edit		08/28/2025	09/22/2025	09/22/2025			80.60
1950417	RADIATOR PARTS	Edit		08/29/2025	09/22/2025	09/22/2025			74.56
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	2		\$155.16
Vendor 22132 - FUSION INVESTMENTS LLC									
2026-00000318	FY25 Annual Rebate	Edit		09/15/2025	09/22/2025	09/22/2025			29,226.00
			Vendor 22132 - FUSION INVESTMENTS LLC Totals			Invoices	1		\$29,226.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100797755	ADULT PRINT	Edit		08/13/2025	09/22/2025	09/22/2025			151.95
999100879213	ADULT PRINT	Edit		08/22/2025	09/22/2025	09/22/2025			28.79
999101022837	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			21.76
			Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices	3		\$202.50
Vendor 553 - GRAINGER									



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9635431910	ACCT 819283128 - BARBED HOSE FITTING; COUPLE MALLEABLE IRON; BLA	Edit		09/09/2025	09/22/2025	09/22/2025			79.69
9636820475	ACCT 8198283128 - VARIABLE PITCH V-BELT; UTILITY ROPE (2) X4	Edit		09/10/2025	09/22/2025	09/22/2025			136.26
9637770182	ACCT 819283128 - BARBED HOSE FITTING; HEX BUSHING	Edit		09/11/2025	09/22/2025	09/22/2025			63.15
9637770190	ACCT 819283128 - PIPE/CONDUIT THREAD (2); REDUCED SHANK (3); MOT	Edit		09/11/2025	09/22/2025	09/22/2025			1,762.03
9638892266	ACCT 819283128 - PIPE/CONDUIT THREAD TAP	Edit		09/12/2025	09/22/2025	09/22/2025			212.64
			Vendor 553 - GRAINGER Totals	Invoices			5		\$2,253.77
Vendor 1760 - GROW CEDAR VALLEY									
20250164	Rise and Learn	Edit		09/04/2025	09/22/2025	09/22/2025			200.00
			Vendor 1760 - GROW CEDAR VALLEY Totals	Invoices			1		\$200.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
68493	GREASE TRAP CLEANING	Edit		08/27/2025	09/22/2025	09/22/2025			225.00
			Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals	Invoices			1		\$225.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103056	FIRE ALARM/SMOKE DETECTOR REPAIR	Edit		09/09/2025	09/22/2025	09/22/2025			285.00
102977	VET MEMORIAL HALL - ANNUAL ALARM TESTING	Edit		09/11/2025	09/22/2025	09/22/2025	09/16/2025		300.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals	Invoices			2		\$585.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100521905.001	ACCT 429 - SERVICE CHARGE	Edit		08/15/2025	09/22/2025	09/22/2025			2.91
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals	Invoices			1		\$2.91
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89248660	ADULT PRINT	Edit		07/17/2025	09/22/2025	09/22/2025			138.78
89248661	ADULT PRINT	Edit		07/17/2025	09/22/2025	09/22/2025			173.17
89248662	ADULT PRINT	Edit		07/17/2025	09/22/2025	09/22/2025			534.84
90013397	TEEN PRINT	Edit		08/25/2025	09/22/2025	09/22/2025			13.49
90063922	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			44.38
90063923	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			289.03
90063924	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			13.11
90063925	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			92.54
90063926	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			92.55
90063927	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			28.76
90063928	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			585.57
90063929	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			35.23
90063930	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			73.44



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90063931	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			51.95
90063932	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			148.97
90063933	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			34.08
90124303	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			11.83
90124304	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			36.21
90124305	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			17.51
90132939	TEEN PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			60.79
90132940	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			56.66
90132941	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			12.07
90132942	YOUTH PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			7.60
90132943	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			52.93
90132944	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			98.03
90230112	ADULT PRINT	Edit		09/03/2025	09/22/2025	09/22/2025			28.31
90230113	ADULT PRINT	Edit		09/03/2025	09/22/2025	09/22/2025			379.88
90230114	ADULT PRINT	Edit		09/03/2025	09/22/2025	09/22/2025			47.41
90286036	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			66.49
90286037	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			45.74
90286038	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			89.74
90286039	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			68.03
90300910	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			72.55
90319713	ADULT PRINT	Edit		09/08/2025	09/22/2025	09/22/2025			11.67
90319714	ADULT PRINT	Edit		09/08/2025	09/22/2025	09/22/2025			72.68
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals									
							Invoices	35	\$3,586.02
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103127846	BATTERIES	Edit		07/09/2025	09/22/2025	09/22/2025			1,456.60
90003272	CREDIT	Edit		07/14/2025	09/22/2025	09/22/2025			(992.70)
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									
							Invoices	2	\$463.90
Vendor 23158 - IOWA AUDIO VIDEO									
C841604	YA AUDIO UPGRADES	Edit		09/10/2025	09/22/2025	09/22/2025			71,231.23
Vendor 23158 - IOWA AUDIO VIDEO Totals									
							Invoices	1	\$71,231.23
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24555	EDA GRANT ADMINISTRATION	Edit		08/29/2025	09/22/2025	09/22/2025			180.36
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									
							Invoices	1	\$180.36
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR073125LCP103	CONT 1088 FIBER/BACKBONE	Edit		08/22/2025	09/22/2025	09/22/2025			7,861.25
FTAR073125LCP104	CONT 1088 FIBER/BACKBONE	Edit		08/22/2025	09/22/2025	09/22/2025			228.00
BB073125TO16	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			4,306.45
FTAR073125LCP004	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			190.00
FTAR073125LCP041	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			25,222.50
FTAR073125LCP056	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			23,370.00
FTAR073125LCP075	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			1,520.00
FTAR073125LCP090	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			37,572.50



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FTAR073125LCP098	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			10,246.70
FTAR073125LCP099	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			1,282.50
FTAR073125LCP111	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			26,718.75
FTAR073125LCP118	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			3,515.00
FTAR073125LCP140	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			513.00
FTAR073125TO15	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			4,560.00
FTTH073125LCP014	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			562.40
FTTH073125LCP051	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			5,166.48
FTTH073125LCP052	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			4,813.08
FTTH073125LCP053	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			11,130.96
FTTH073125LCP054	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			7,252.68
FTTH073125LCP055	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			22,063.56
FTTH073125LCP062	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			6,158.28
FTTH073125LCP064	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			198,454.48
FTTH073125LCP065	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			268,441.69
FTTH073125LCP066	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			3,538.56
FTTH073125LCP077	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			3,515.00
FTTH073125LCP078	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			190.00
FTTH073125LCP108	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			24,818.75
FTTH073125LCP129	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			1,299.13
FTTH073125TO15	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			2,379.09
SH073125LCP064	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			16,759.00
BB073125TO17	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			1,550.92
BBAR073125TO11	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			903.45
FTAR073125LCP007	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			190.00
FTAR073125LCP124	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			451.25
FTAR073125TO11	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			262.20
FTAR073125TO12	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			467.40
FTAR073125TO13	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			2,730.49
FTTH073125LCP050	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			38,876.57
FTTH073125LCP063	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			65,479.13
FTTH073125TO13	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			273.60
FTTH073125TO14	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			475.00
FTTH073125TO17	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			68,354.45
PC49208232025WLD	FIBER DROP EXPENSES	Edit		08/29/2025	09/22/2025	09/22/2025			35,072.85
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	43		\$938,737.10
Vendor 830 - JIM LIND SERVICE									
325239	MOTORCYCLE FUEL 3.5 GAL	Edit		08/03/2025	09/22/2025	09/22/2025			15.10
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		\$15.10
Vendor 748 - JOHNSTONE SUPPLY									
W026819	ART CENTER - HVAC	Edit		09/10/2025	09/22/2025	09/22/2025	09/11/2025		14.16
W026820	HARDWARE	Edit		09/10/2025	09/22/2025	09/22/2025			26.60



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Vendor 748 - JOHNSTONE SUPPLY Totals									
							Invoices	2	\$40.76
Vendor 22097 - LIBRARY MARKET									
4288	WEBSITE HOSTING AND LIBRARY CALENDAR SUBSCRIPTION	Edit		09/01/2025	09/22/2025	09/22/2025			3,700.00
Vendor 22097 - LIBRARY MARKET Totals									
							Invoices	1	\$3,700.00
Vendor 829 - LINDGREN GLASS PRODUCTS LLC									
46305	REPLACE BROKEN DOOR GLASS	Edit		09/11/2025	09/22/2025	09/22/2025			274.00
Vendor 829 - LINDGREN GLASS PRODUCTS LLC Totals									
							Invoices	1	\$274.00
Vendor 22646 - KEEGAN LITTLE									
403483772	REIMBURSEMENT FOR MONTHLY COURSE FEES	Edit		08/08/2025	09/22/2025	09/22/2025			52.43
Vendor 22646 - KEEGAN LITTLE Totals									
							Invoices	1	\$52.43
Vendor 8889 - LOCKSPERTS INC									
15471	KEYS	Edit		09/10/2025	09/22/2025	09/22/2025			29.60
Vendor 8889 - LOCKSPERTS INC Totals									
							Invoices	1	\$29.60
Vendor 21838 - M&T BANK									
100125	TRINA SMITH/LOAN#0015340383	Edit		09/15/2025	09/22/2025	09/22/2025			897.00
Vendor 21838 - M&T BANK Totals									
							Invoices	1	\$897.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2237428	CONCESSIONS-YOUNG ARENA	Edit		09/08/2025	09/22/2025	09/22/2025			619.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
							Invoices	1	\$619.15
Vendor 869 - MCDONALD SUPPLY									
S022252603.001	EXCHANGE PARK REPAIR	Edit		09/09/2025	09/22/2025	09/22/2025			19.75
S022258022.001	TOILET REPAIR	Edit		09/10/2025	09/22/2025	09/22/2025			259.60
Vendor 869 - MCDONALD SUPPLY Totals									
							Invoices	2	\$279.35
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
51424333	ACCT 149394900 - OIL-LEVEL INDICATOR (3) X6	Edit		09/03/2025	09/22/2025	09/22/2025			205.38
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									
							Invoices	1	\$205.38
Vendor 8147 - MEDIACOM									
090725	RT-CABLE/WIFI	Edit		09/07/2025	09/22/2025	09/22/2025			6,209.99
BILL DT 09072025	CITY HALL TV SERVICES	Edit		09/07/2025	09/22/2025	09/22/2025	09/01/2025		201.62
2026-00000321	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		09/09/2025	09/22/2025	09/22/2025			5.00
09132025-WMS	ACCT 8384950010002629 - 09/23/25-10/22/25	Edit		09/13/2025	09/22/2025	09/22/2025			254.90
Vendor 8147 - MEDIACOM Totals									
							Invoices	4	\$6,671.51
Vendor 885 - MENARDS									
63318-2025	PARTS	Edit		09/03/2025	09/22/2025	09/22/2025			98.51
63322	CREDIT FOR RETURN	Edit		09/03/2025	09/22/2025	09/22/2025			(10.29)
63323	PARTS	Edit		09/03/2025	09/22/2025	09/22/2025			6.89
63341	PARTS	Edit		09/03/2025	09/22/2025	09/22/2025			15.54



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63378-2025	PVC CAP	Edit		09/04/2025	09/22/2025	09/22/2025			22.26
63586	S8-RECYCLE BAGS	Edit		09/08/2025	09/22/2025	09/22/2025			12.98
63607-2025	PLASTIC DIP, CLEVIS PIN	Edit		09/09/2025	09/22/2025	09/22/2025			29.96
63619	ACCT 30400314 - WD-40; SEAFOAM; BOLT SNAP	Edit		09/09/2025	09/22/2025	09/22/2025			20.15
63627	BOUNTY ESS, ALL-PURP CLNR, SPECIALIST SILICONE, AVIATION SNIPS	Edit		09/09/2025	09/22/2025	09/22/2025			87.15
63632	PVC PIPE-HOPE MARTIN	Edit		09/09/2025	09/22/2025	09/22/2025			79.78
63682	LIBRARY - MISC. BOLTS, DUSTER, WASP KILLER	Edit		09/10/2025	09/22/2025	09/22/2025	09/11/2025		15.95
63691	GRAB BAR	Edit		09/10/2025	09/22/2025	09/22/2025			134.40
63700-2025	LIGHTS	Edit		09/10/2025	09/22/2025	09/22/2025			27.30
63703	RT-CLAMPS	Edit		09/10/2025	09/22/2025	09/22/2025			15.52
9.98	PD - ELEC	Edit		09/10/2025	09/22/2025	09/22/2025	09/11/2025		9.98
63761	WASH BAY	Edit		09/11/2025	09/22/2025	09/22/2025			7.99
63765 9/25	SHOP SUPPLIES - FLY INSECT TRAPS	Edit		09/11/2025	09/22/2025	09/22/2025	09/12/2025		27.94
63817	ACCT 30400314 - CLEANING WIPES (2) X4; BLEACH; SCOUR PADS	Edit		09/12/2025	09/22/2025	09/22/2025			39.24
63953	PICK AND LEVEL	Edit		09/15/2025	09/22/2025	09/22/2025			45.98
63349	TOOLS	Edit		09/22/2025	09/22/2025	09/22/2025			262.15
Vendor 885 - MENARDS Totals						Invoices	20		\$949.38
Vendor 22911 - METRO FUEL INC									
30086	GASOLINE-SHOP	Edit		09/08/2025	09/22/2025	09/22/2025			1,346.10
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$1,346.10
Vendor 911 - MIDAMERICAN ENERGY									
2023-00002479	UTILITIES-GOLF, SPLX, PARK, YA, DOWNTOWN	Edit		09/15/2022	09/22/2025	09/22/2025			20,856.99
569826154 9/25	Shortage of payment on City Bldg portion	Edit		08/22/2025	09/22/2025	09/22/2025	09/17/2025		1,505.66
08282025-WMS	ACCT 01390-10008 - MONTHLY SUMMARY - JULY/AUGUST '25	Edit		08/28/2025	09/22/2025	09/22/2025			145,558.84
570948305	100 E 4th St 7/31-8/29	Edit		08/29/2025	09/22/2025	09/22/2025			3,987.27
570983437	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		09/02/2025	09/22/2025	09/22/2025			52.49
571014794	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		09/03/2025	09/22/2025	09/22/2025			58.34
571041490	1432 Sycamore 7/31-8/29/25	Edit		09/03/2025	09/22/2025	09/22/2025			43.58
571157226	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		09/05/2025	09/22/2025	09/22/2025			10.00



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2026-00000322	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		09/09/2025	09/22/2025	09/22/2025			8,267.85
571385963	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		09/11/2025	09/22/2025	09/22/2025			113.85
571404803	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		09/11/2025	09/22/2025	09/22/2025			180.14
571429526	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		09/11/2025	09/22/2025	09/22/2025			44.74
Vendor 911 - MIDAMERICAN ENERGY Totals									
Invoices									12
									\$180,679.75
Vendor 2274 - MIDWEST TAPE									
507623719	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			34.18
507626450	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			48.43
507626451	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			175.92
507626452	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			64.72
507626453	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			151.84
507626455	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			282.14
507626456	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			23.36
507658008	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			75.21
507658009	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			156.40
507658090	AUDIOBOOKS	Edit		08/27/2025	09/22/2025	09/22/2025			65.19
507658092	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			34.49
507658093	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			174.72
507658094	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			49.62
507658095	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			68.48
507658096	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			12.01
507658097	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			21.86
507695919	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			73.92
507695920	CDS	Edit		09/04/2025	09/22/2025	09/22/2025			51.19
507695921	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			57.22
507695922	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			34.49
507695923	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			99.86
507695924	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			137.94
507695925	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			186.46
507695926	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			81.06
507695927	CDS	Edit		09/04/2025	09/22/2025	09/22/2025			16.20
507695929	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			218.96
507695930	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			21.11
507695931	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			17.26
507697653	CDS	Edit		09/05/2025	09/22/2025	09/22/2025			9.99
Vendor 2274 - MIDWEST TAPE Totals									
Invoices									29
									\$2,444.23
Vendor 23020 - MIKE MCCARTER HVAC LLC									



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2060	REPAIR RADIANT HEATER IN HANGAR NO. 5	Edit		09/15/2025	09/22/2025	09/22/2025			1,885.00
Vendor 23020 - MIKE MCCARTER HVAC LLC Totals							Invoices	1	\$1,885.00
Vendor 915 - MILLER FENCE CO.									
0024234	DOG PARK FENCE REPAIR	Edit		09/11/2025	09/22/2025	09/22/2025			5.60
Vendor 915 - MILLER FENCE CO. Totals							Invoices	1	\$5.60
Vendor 20324 - MILLER WINDOW SERVICE									
135451	WINDOW CLEANING - LOWER ENTRY	Edit		08/25/2025	09/22/2025	09/22/2025			38.00
Vendor 20324 - MILLER WINDOW SERVICE Totals							Invoices	1	\$38.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2521151	#202 TRACKLOADER PARTS	Edit		09/09/2025	09/22/2025	09/22/2025			133.17
2522134	#202 TRUCK LOADER CHECK VALVE	Edit		09/10/2025	09/22/2025	09/22/2025			70.67
2523147	#214 SKID LOADER WINDOW PANE	Edit		09/11/2025	09/22/2025	09/22/2025			426.19
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	3	\$630.03
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8230	ACCT WATERL - BIOSOLIDS TRANSPORT - SEPTEMBER 2025 - WEEKS 1-2	Edit		09/15/2025	09/22/2025	09/22/2025			4,499.96
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$4,499.96
Vendor 20668 - OFFICE EXPRESS									
09/08/2025	KEYBOARD/CALENDAR	Edit		09/08/2025	09/22/2025	09/22/2025			25.21
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	1	\$25.21
Vendor 13314 - OVERDRIVE INC									
02863DA25253317	DIGITAL BOOKS	Edit		08/19/2025	09/22/2025	09/22/2025			64.99
02863DA25258990	DIGITAL BOOKS	Edit		08/26/2025	09/22/2025	09/22/2025			50.00
02863DA25270716	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/02/2025	09/22/2025	09/22/2025			143.99
02863DA25273472	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/04/2025	09/22/2025	09/22/2025			1,734.22
Vendor 13314 - OVERDRIVE INC Totals							Invoices	4	\$1,993.20
Vendor 22413 - P & J LAWN CARE									
0017-25	COMPLAINT MOWING	Edit		09/22/2025	09/22/2025	09/22/2025			3,141.95
0018-25	Complaint mowing	Edit		09/22/2025	09/22/2025	09/22/2025			1,424.80
Vendor 22413 - P & J LAWN CARE Totals							Invoices	2	\$4,566.75
Vendor 20359 - P & K MIDWEST INC									
6076176	#447 MOWER DECK GEAR BOX	Edit		09/09/2025	09/22/2025	09/22/2025			1,227.34
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	1	\$1,227.34
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
100125	LATASHA FROST/LOAN#8199586853	Edit		09/15/2025	09/22/2025	09/22/2025			191.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$191.00
Vendor 1132 - PETERSON CONTRACTORS, INC									



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971-67	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		09/16/2025	09/22/2025	09/22/2025			3,413.59
EST-10 9/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		09/16/2025	09/22/2025	09/22/2025			173,847.96
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	2		\$177,261.55
Vendor 1150 - PLUMB SUPPLY COMPANY									
S101219912.001	TOILET PARTS	Edit		09/08/2025	09/22/2025	09/22/2025			121.61
Vendor 1150 - PLUMB SUPPLY COMPANY		Totals				Invoices	1		\$121.61
Vendor 3161 - PLUMB TECH INC.									
251017	REPLACE TWO MINI SPLIT HVAC UNITS IN LIGHTING VAULT	Edit		09/05/2025	09/22/2025	09/22/2025			10,865.00
Vendor 3161 - PLUMB TECH INC.		Totals				Invoices	1		\$10,865.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10125134	WCA General Pest Control 09/03/2025	Edit		09/03/2025	09/22/2025	09/22/2025			78.23
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Totals				Invoices	1		\$78.23
Vendor 23156 - PREMIER POLYSTEEL									
61032	HOPE MARTIN BENCHES	Edit		09/12/2025	09/22/2025	09/22/2025			2,156.00
Vendor 23156 - PREMIER POLYSTEEL		Totals				Invoices	1		\$2,156.00
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
09042025-WMS	TRADITIONAL ROTARY TELEPHONE - SEP 04-OCT 04	Edit		09/04/2025	09/22/2025	09/22/2025			14.28
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC		Totals				Invoices	1		\$14.28
Vendor 3641 - RAINBOW PRINTING									
00162740	3,000 LIBRARY CARDS	Edit		09/02/2025	09/22/2025	09/22/2025			1,026.00
Vendor 3641 - RAINBOW PRINTING		Totals				Invoices	1		\$1,026.00
Vendor 9758 - RICOH USA									
109474547	ACCT 1221318-1041918NSP - RENT - 09/27/25-10/26/25	Edit		09/08/2025	09/22/2025	09/22/2025			149.00
Vendor 9758 - RICOH USA		Totals				Invoices	1		\$149.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
377609	RECYCLING PICKUP AUGUST 2025	Edit		08/31/2025	09/22/2025	09/22/2025			68.00
Vendor 21132 - RITE ENVIRONMENTAL, INC		Totals				Invoices	1		\$68.00
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-13	WHITEWATER COURSE FINAL DESIGN	Edit		09/05/2025	09/22/2025	09/22/2025			16,790.00
Vendor 22544 - RIVERWISE ENGINEERING LLC		Totals				Invoices	1		\$16,790.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061987	HEDGE CLIPPERS	Edit		09/12/2025	09/22/2025	09/22/2025			245.00
Vendor 5970 - ROBBY'S SALES & SERVICE		Totals				Invoices	1		\$245.00
Vendor 22439 - SANDEE'S									
177854	LEROY ANDERSON PLAQUE	Edit		09/11/2025	09/22/2025	09/22/2025			260.00



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			Vendor	22439 - SANDEE'S Totals		Invoices	1		\$260.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90659093	WCA Boathouse quarterly elevator maintenance 09/01/2025	Edit		09/01/2025	09/22/2025	09/22/2025			264.51
90659645	COMMERCIAL ST PARKING RAMP SERVICE CALL - ELEVATOR STUCK	Edit		09/10/2025	09/22/2025	09/22/2025	09/12/2025		333.45
90659731	RT-SERVICE CALL/ELEVATOR DOOR NOT CLOSING	Edit		09/12/2025	09/22/2025	09/22/2025			679.25
			Vendor	1270 - SCHUMACHER ELEVATOR CO., INC. Totals		Invoices	3		\$1,277.21
Vendor 21540 - SENSYS GATSO USA INC									
25400473	ATE AUG 2025 MCOA COLLECTIONS	Edit		08/31/2025	09/22/2025	09/22/2025			1,678.61
			Vendor	21540 - SENSYS GATSO USA INC Totals		Invoices	1		\$1,678.61
Vendor 1309 - SIGNS BY TOMORROW									
91705	WFR EMS Decals for 339	Edit		09/15/2025	09/22/2025	09/22/2025			1,826.25
			Vendor	1309 - SIGNS BY TOMORROW Totals		Invoices	1		\$1,826.25
Vendor 23157 - SMITH HARDWOOD FLOORING LLC									
259	SPLX FLOOR SANDING & PAINTING	Edit		09/14/2025	09/22/2025	09/22/2025			31,397.00
			Vendor	23157 - SMITH HARDWOOD FLOORING LLC Totals		Invoices	1		\$31,397.00
Vendor 21269 - SPELLER'S TRUE VALUE									
164025	SUPPLIES	Edit		09/03/2025	09/22/2025	09/22/2025			30.88
			Vendor	21269 - SPELLER'S TRUE VALUE Totals		Invoices	1		\$30.88
Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
21536	#489 RADIATOR REPAIR	Edit		09/05/2025	09/22/2025	09/22/2025			165.00
			Vendor	1365 - STONER'S RADIATOR SERVICE LTD Totals		Invoices	1		\$165.00
Vendor 13063 - STOREY KENWORTHY									
PINV1272551	TAPE, GLUE, MARKERS, POST-ITS, PAPER	Edit		08/18/2025	09/22/2025	09/22/2025			240.60
PINV1275216	JANITORIAL SUPPLIES - CLEANERS, BATH TISSUE	Edit		09/02/2025	09/22/2025	09/22/2025			849.62
PINV1275615	CLEANING VINEGAR	Edit		09/04/2025	09/22/2025	09/22/2025			37.26
PINV1275687	JANITORIAL SUPPLIES - BOWL CLEANER	Edit		09/04/2025	09/22/2025	09/22/2025			101.76
PINV1275725	BATTERIES	Edit		09/04/2025	09/22/2025	09/22/2025			26.80
			Vendor	13063 - STOREY KENWORTHY Totals		Invoices	5		\$1,256.04
Vendor 21318 - STRAND ASSOCIATES INC									
0229525	PRJCT 4463.019 - ANAEROBIC LAGOON DESIGN - 08/01/25-08/31/25	Edit		09/11/2025	09/22/2025	09/22/2025			20,000.00
			Vendor	21318 - STRAND ASSOCIATES INC Totals		Invoices	1		\$20,000.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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1124092	ACCT W6404286 - ANNUAL INSPECTION/RECHARGE OF FIRE EXTINGUISHERS	Edit		09/04/2025	09/22/2025	09/22/2025			372.75
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	1		\$372.75
Vendor 21951 - T-MOBILE USA, INC									
2026-00000323	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		08/21/2025	09/22/2025	09/22/2025			5,163.10
Vendor 21951 - T-MOBILE USA, INC		Totals				Invoices	1		\$5,163.10
Vendor 8369 - TITLE SERVICES CORPORATION									
2026-00000353	1217 SCOTT AVE-DPA	Edit		09/08/2025	09/22/2025	09/22/2025			21,492.00
2026-00000354	215 LELAND AVE-DPA	Edit		09/08/2025	09/22/2025	09/22/2025			25,000.00
Vendor 8369 - TITLE SERVICES CORPORATION		Totals				Invoices	2		\$46,492.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032996	LIBRARY - EXHAUST MOTOR	Edit		09/09/2025	09/22/2025	09/22/2025	09/10/2025		200.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE		Totals				Invoices	1		\$200.00
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200/50005427	ACCT 100003409 - SERVICE - TROUBLESHOOT SYSTEM - WP26041	Edit		09/02/2025	09/22/2025	09/22/2025			2,494.00
Vendor 22985 - TROJAN TECHNOLOGIES CORP		Totals				Invoices	1		\$2,494.00
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2509-596142	PAINT & LATH	Edit		09/16/2025	09/22/2025	09/22/2025			469.00
Vendor 10455 - UBBEN BUILDING SUPPLIES		Totals				Invoices	1		\$469.00
Vendor 21911 - UNIFIRST CORPORATION									
1950155397	SERVICE-YOUNG ARENA (1584307)	Edit		09/08/2025	09/22/2025	09/22/2025			55.03
1950155406	SERVICE-SPORTSPLEX (1584326)	Edit		09/08/2025	09/22/2025	09/22/2025			163.11
1950155412	SERVICE-SHOP (1584362)	Edit		09/08/2025	09/22/2025	09/22/2025			40.65
Vendor 21911 - UNIFIRST CORPORATION		Totals				Invoices	3		\$258.79
Vendor 22933 - UPSIDE HOMES LLC									
412	715 WILLOW ST HHP	Edit		09/16/2025	09/22/2025	09/22/2025			540.00
Vendor 22933 - UPSIDE HOMES LLC		Totals				Invoices	1		\$540.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074038-000	ACCT 192201 - FRAME X2; GRATE X2; BACK X2	Edit		09/08/2025	09/22/2025	09/22/2025			1,556.62
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Totals				Invoices	1		\$1,556.62
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014036085.001	ACCT 13674 - A-B 1769-OF4 4-CHA ANALOG MODULE	Edit		09/08/2025	09/22/2025	09/22/2025			1,214.77
S014039455.001	ACCT 13674 - KLRK OLB5-KIT W/CVR & GASKET	Edit		09/09/2025	09/22/2025	09/22/2025			114.82
S014039455.002	ACCT 13674 - KLRK OLR5-KIT W/CVR & GASKET	Edit		09/10/2025	09/22/2025	09/22/2025			58.60
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices	3		\$1,388.19



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Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6669839	CIRCUIT BOARD	Edit		08/28/2025	09/22/2025	09/22/2025			115.13
6676116	FUEL FILTER	Edit		09/03/2025	09/22/2025	09/22/2025			84.41
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	2	\$199.54
Vendor 10303 - VERIZON WIRELESS									
6122055231	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		08/26/2025	09/22/2025	09/22/2025			280.09
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$280.09
Vendor 5663 - VESCO INC									
098715	ACCT COW007 - SEEPEX ROTOR - WP26036	Edit		09/09/2025	09/22/2025	09/22/2025			463.92
Vendor 5663 - VESCO INC Totals							Invoices	1	\$463.92
Vendor 22824 - VESTIS									
6340465322	MATS - CARNEGIE	Edit		09/08/2025	09/22/2025	09/22/2025	09/10/2025		79.13
Vendor 22824 - VESTIS Totals							Invoices	1	\$79.13
Vendor 23003 - VINCENT WALKER									
2026-00000308	SAFETY SHOE REIMBURSEMENT	Edit		09/03/2025	09/22/2025	09/22/2025			150.00
Vendor 23003 - VINCENT WALKER Totals							Invoices	1	\$150.00
Vendor 9724 - WAVERLY TIRE CO									
373459	REPAIR LAWN MOWER TIRE - AIRPORT	Edit		09/09/2025	09/22/2025	09/22/2025			35.00
Vendor 9724 - WAVERLY TIRE CO Totals							Invoices	1	\$35.00
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C142618	WATERLOO FIBER CAPITAL EXPENSE	Edit		07/22/2025	09/22/2025	09/22/2025			3,183.84
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals							Invoices	1	\$3,183.84
Vendor 22568 - WHITE CAP LP									
50033129468	ACCT 10000563016 - SONOTUBE RAINGUARD COLUMN FORM SOLD/FOOT	Edit		08/28/2025	09/22/2025	09/22/2025			40.17
50033305780	REBAR	Edit		09/10/2025	09/22/2025	09/22/2025			82.40
Vendor 22568 - WHITE CAP LP Totals							Invoices	2	\$122.57
Vendor 22737 - WIESKAMP HEATING AND COOLING									
415	552 WELLINGTON ST -HHP	Edit		09/16/2025	09/22/2025	09/22/2025			3,183.00
Vendor 22737 - WIESKAMP HEATING AND COOLING Totals							Invoices	1	\$3,183.00
Vendor 22016 - XPRESSIONS SCREEN PRINTING									
42120	S/S POLO (6), L/S POLO (6)	Edit		09/08/2025	09/22/2025	09/22/2025			327.00
42121	SPORT TEK PERFORMANCE T- SHIRT(12), SPORT-TEK LONG SLEEVE, HEAVYW	Edit		09/08/2025	09/22/2025	09/22/2025			570.00
Vendor 22016 - XPRESSIONS SCREEN PRINTING Totals							Invoices	2	\$897.00
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD59371	REPAIR	Edit		09/11/2025	09/22/2025	09/22/2025			777.50



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Invoice Due Date Range 09/22/25 - 09/22/25
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 TERRY SLICKERS		Vendor	1621 - YOUNG PLUMBING & HEATING CO	Totals		Invoices	1		\$777.50
2026-00000327	REFUND FOR BOAT HOUSE	Edit		09/15/2025	09/22/2025	09/22/2025			325.00
			Vendor TERRY SLICKERS	Totals		Invoices	1		\$325.00
				Grand Totals		Invoices	355		\$1,849,998.00



Finance Committee Invoice Report 09/22/25

Invoice Due Date Range 09/22/25 - 09/22/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22491 - A1 SEWER & DRAIN CLEANING SERVICE 15238	TRACING OF SANITARY SWR LINE-2049 W AIRLINE FOR STORM SWR OUTLET	Edit		09/12/2025	09/22/2025	09/22/2025			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 - TRACING OF SANITARY SWR LINE-2049 W AIRLINE FOR STORM SWR OUTLET		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							300.00	
	Invoice Items			1					
Vendor 22491 - A1 SEWER & DRAIN CLEANING SERVICE Totals						Invoices	1		\$300.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC 11823	Project Number 25-29658	Edit		06/12/2025	09/22/2025	09/22/2025			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 - Project Number 25-29658		1.0000	EA	6,300.0000	6,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							6,300.00	
	Invoice Items			1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$6,300.00
Vendor 10373 - ADVANTAGE SCREENPRINT 344888	GATES PARK STAFF UNIFORMS	Edit		09/12/2025	09/22/2025	09/22/2025			372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PARK STAFF UNIFORMS		1.0000	EA	372.0000	372.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							372.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$372.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2001053372	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 06/28/25- 08/15/25	Edit		08/20/2025	09/22/2025	09/22/2025			8,379.41
<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 - PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 06/28/25-08/15/25		1.0000	EA	8,379.4100	8,379.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001053372	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 06/28/25- 08/15/25	Edit		08/20/2025	09/22/2025	09/22/2025			8,379.41
<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>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							8,379.41	
				Invoice Items	1				
2001055960	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		08/27/2025	09/22/2025	09/22/2025			93,271.82
<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 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	93,271.8200	93,271.82			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)						07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	93,271.82	
				Invoice Items	1				
2001057682	Project Billing through Aug 29, 2025	Edit		09/03/2025	09/22/2025	09/22/2025			9,354.46
<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 - Project Billing through Aug 29, 2025		1.0000	EA	9,354.4600	9,354.46			
	<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)							9,354.46	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	3	\$111,005.69
Vendor 9986 - ALFA LAVAL INC									
284130718	ACCT E78523 - CYL HYD TENS 4X6	Edit		09/11/2025	09/22/2025	09/22/2025			2,072.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT E78523 - CYL HYD TENS 4X6		1.0000	EA	2,072.0500	2,072.05			
	<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)							2,072.05	
				Invoice Items	1				
Vendor 9986 - ALFA LAVAL INC Totals							Invoices	1	\$2,072.05
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									



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Invoice Due Date Range 09/22/25 - 09/22/25

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
6755	SPECTATOR SAFETY NETTING	Edit		09/08/2025	09/22/2025	09/22/2025			6,325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPECTATOR SAFETY NETTING		1.0000	EA	6,325.0000	6,325.00			
	G/L Account				Project			Amount	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							6,325.00	
	Invoice Items			1					
6756	LOCKER ROOM FLOORING	Edit		09/08/2025	09/22/2025	09/22/2025			30,151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LOCKER ROOM FLOORING		1.0000	EA	30,151.0000	30,151.00			
	G/L Account				Project			Amount	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							30,151.00	
	Invoice Items			1					
Vendor			22490 - ALL-AMERICAN ARENA PRODUCTS Totals			Invoices		2	\$36,476.00
Vendor	42 - ALLEN GLASS COMPANY, INC								
00023900	ART CENTER - WINDOW REPLACEMENT DUE TO VANDALISM	Edit		09/08/2025	09/22/2025	09/22/2025	09/09/2025		1,460.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ART CENTER - WINDOW REPLACEMENT DUE TO VANDALISM		1.0000	EA	1,460.2800	1,460.28			
	G/L Account				Project			Amount	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							1,460.28	
	Invoice Items			1					
Vendor			42 - ALLEN GLASS COMPANY, INC Totals			Invoices		1	\$1,460.28
Vendor	21893 - AMAZON CAPITAL SERVICES								
1W3Q-74FQ-D4YX	DELL OPTIPLEX 7080 MICRO MFF	Edit		07/21/2025	09/22/2025	09/22/2025	07/21/2025		(309.23)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL OPTIPLEX MICRO MFF		1.0000	EA	(309.2300)	(309.23)			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							(309.23)	
	Invoice Items			1					



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Invoice Due Date Range 09/22/25 - 09/22/25
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
1TC1-LYCM-WW4Q	STRING TRIMMER HEADS FOR DOWNTOWN CREW	Edit		08/11/2025	09/22/2025	09/22/2025			51.58
<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 - STRING TRIMMER HEADS FOR DOWNTOWN CREW		1.0000	EA	51.5800	51.58			
	<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)							51.58	
	Invoice Items			1					
1H71-T7M3-4VDN	CREDIT FOR BOOK RETURN	Edit		08/21/2025	09/22/2025	09/22/2025			(17.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR BOOK RETURN		1.0000	EA	(17.9700)	(17.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							(17.97)	
	Invoice Items			1					
1DFF-QF9J-41KV	MONITOR MOUNT	Edit		08/25/2025	09/22/2025	09/22/2025			119.97
<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 - MONITOR MOUNT		1.0000	EA	119.9700	119.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							119.97	
	Invoice Items			1					
1J3G-6HT9-DY6T	YOUTH PRINT	Edit		08/27/2025	09/22/2025	09/22/2025			8.23
<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 - YOUTH PRINT		1.0000	EA	8.2300	8.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.23	
	Invoice Items			1					
1D4K-NTLY-KQ16	TEEN PRINT	Edit		08/29/2025	09/22/2025	09/22/2025			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 - TEEN PRINT		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							55.00	
	Invoice Items			1					



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Invoice Due Date Range 09/22/25 - 09/22/25

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
14Q1-MRQ1-X1HF	ADULT PRINT	Edit		08/30/2025	09/22/2025	09/22/2025			31.34
<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 - ADULT PRINT		1.0000	EA	31.3400	31.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.34	
			Invoice Items		1				
19N6-3HPQ-VKJP	LIBRARY OF THINGS - METAL DETECTOR & CASE	Edit		08/30/2025	09/22/2025	09/22/2025			169.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY OF THINGS - METAL DETECTOR & CASE		1.0000	EA	169.9400	169.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							169.94	
			Invoice Items		1				
194F-RG3K-43P9	ADULT PRINT	Edit		08/31/2025	09/22/2025	09/22/2025			134.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	134.3000	134.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							134.30	
			Invoice Items		1				
1JHN-JDGQ-6WFN	ADULT PRINT	Edit		08/31/2025	09/22/2025	09/22/2025			53.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	53.3500	53.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.35	
			Invoice Items		1				
1H4X-CMCX-4YRF	UNCLE MIKE'S SENTINEL STANDARD KEY HOLDER, SAFARILAND DUTY GEAR	Edit		09/02/2025	09/22/2025	09/22/2025			773.44
<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 - UNCLE MIKE'S SENTINEL STANDARD KEY HOLDER, SAFARILAND DUTY GEAR		1.0000	EA	773.4400	773.44			
	<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
1H4X-CMCX-4YRF	UNCLE MIKE'S SENTINEL STANDARD KEY HOLDER, SAFARILAND DUTY GEAR	Edit		09/02/2025	09/22/2025	09/22/2025			773.44
<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>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							773.44	
			Invoice Items		1				
1RX7-X19P-6FT3	BOARD GAME	Edit		09/02/2025	09/22/2025	09/22/2025			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 - BOARD GAME		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							20.00	
			Invoice Items		1				
19KM-QNTK-7D9X	1800 PCS GUN CLEANING PATCHES(4), COLOR DUCT TAPE, GUN CLEANING	Edit		09/03/2025	09/22/2025	09/22/2025			270.22
<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 - 1800 PCS GUN CLEANING PATCHES(4), COLOR DUCT TAPE, GUN CLEANING		1.0000	EA	270.2200	270.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							270.22	
			Invoice Items		1				
1491-GPNT-6L6Y	BANKERS BOX 30 PACK (3)	Edit		09/04/2025	09/22/2025	09/22/2025			181.11
<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 - BANKERS BOX 30 PACK (3)		1.0000	EA	181.1100	181.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							181.11	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XPK-L7K1-7MH6	STREAMLIGHT 69601 TL-RACKER 1000 LUMEN FOREND LIGHT	Edit		09/05/2025	09/22/2025	09/22/2025			126.11
<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 - STREAMLIGHT 69601 TL-RACKER 1000 LUMEN FOREND LIGHT		1.0000	EA	126.1100	126.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							126.11	
	Invoice Items				1				
1FV1-DKDV-QC9F	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			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 - ADULT PRINT		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.99	
	Invoice Items				1				
1FV3-1PNK-PJFY	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			14.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.3000	14.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.30	
	Invoice Items				1				
1K6H-CMWL-P61X	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			16.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5000	16.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.50	
	Invoice Items				1				
1QJN-Q4N1-PGRN	ADULT PRINT	Edit		09/07/2025	09/22/2025	09/22/2025			9.66
<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 - ADULT PRINT		1.0000	EA	9.6600	9.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.66	
	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
13DH-HR14-WY3T	CITY HALL - HUMIDIFIER HUMIDITY SENSOR REPLACEMENT	Edit		09/08/2025	09/22/2025	09/22/2025	09/09/2025		29.71
<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 - CITY HALL - HUMIDIFIER HUMIDITY SENSOR REPLACEMENT		1.0000	EA	29.7100	29.71			
	<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)							29.71	
				Invoice Items	1				
16GX-4H3L-YVWH	SAFARILAND DUTY GEAR BIANCHI MACE HOLDERTOP FLAP (2), SAFARILAND	Edit		09/08/2025	09/22/2025	09/22/2025			189.60
<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 - SAFARILAND DUTY GEAR BIANCHI MACE HOLDERTOP FLAP(2), SAFARILAND		1.0000	EA	189.6000	189.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							189.60	
				Invoice Items	1				
1767-9MDP-76XV	TREADMILL REPAIR PART	Edit		09/08/2025	09/22/2025	09/22/2025			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 - TREADMILL REPAIR PART		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		9.49	
				Invoice Items	1				
19NM-YLRR-XQTX	BIANCHI 7955 ERGOTEK DUTY BELTS	Edit		09/08/2025	09/22/2025	09/22/2025			716.69
<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 - BIANCHI 7955 ERGOTEK DUTY BELTS		1.0000	EA	716.6900	716.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							716.69	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RQQ-HJ7W-YLWD	DJI FLIP FLY MORE COMBO DRONE	Edit		09/08/2025	09/22/2025	09/22/2025	09/08/2025		779.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DJI FLIP FLY MORE COMBO DRONE		1.0000	EA	779.0000	779.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							779.00	
			Invoice Items	1					
1166-C3KK-KWQ7	YOUTH PRINT	Edit		09/09/2025	09/22/2025	09/22/2025			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.99	
			Invoice Items	1					
1CJ1-6HTJ-KN91	WCA PO 95251028 2' FLUORESCENT BULBS	Edit		09/09/2025	09/22/2025	09/22/2025			188.22
<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 - WCA PO 95251028 2' FLUORESCENT BULBS		1.0000	EA	188.2200	188.22			
	<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)							188.22	
			Invoice Items	1					
1HRK-LYXX-HXPL	WCA PO 95251014 4' FLUORESCENT LIGHTBULBS	Edit		09/09/2025	09/22/2025	09/22/2025			264.78
<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 - WCA PO 95251014 4' FLUORESCENT LIGHTBULBS		1.0000	EA	264.7800	264.78			
	<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)							264.78	
			Invoice Items	1					
1PWR-RLPL-QY49	LITTER GRABBER TOOLS	Edit		09/09/2025	09/22/2025	09/22/2025			589.98
<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 - LITTER GRABBER TOOLS		1.0000	EA	589.9800	589.98			
	<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)							589.98	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RKf-M67M-NVHP	UNDERGROUND WIRE LOCATOR	Edit		09/09/2025	09/22/2025	09/22/2025			755.93
<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 - UNDERGROUND WIRE LOCATOR		1.0000	EA	755.9300	755.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							755.93	
				Invoice Items	1				
1X7G-9G7Q-FTPQ	WCA PO 9525920 LARGE ROLLS OF PAPER	Edit		09/09/2025	09/22/2025	09/22/2025			599.39
<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 - WCA PO 9525920 LARGE ROLLS OF PAPER		1.0000	EA	599.3900	599.39			
	<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)							599.39	
				Invoice Items	1				
17XY-LD6F-QX3L	DIAL ANTIBACTERIAL LIQUID HAND SOAP	Edit		09/10/2025	09/22/2025	09/22/2025			141.60
<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 - DIAL ANTIBACTERIAL LIQUID HAND SOAP		1.0000	EA	141.6000	141.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							141.60	
				Invoice Items	1				
1J1Y-71MP-VKL3	NOTEPADS, TABLE CLOTHS, NAPKINS	Edit		09/10/2025	09/22/2025	09/22/2025			139.84
<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 - NOTEPADS, TABLE CLOTHS, NAPKINS		1.0000	EA	139.8400	139.84			
	<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)							139.84	
				Invoice Items	1				



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1YCR-H9YD-1DM1	KRYDEX INNER BELT LARGE (2), KRYDEX INNER BELT MED (2), KRYDEX I	Edit		09/10/2025	09/22/2025	09/22/2025			111.92
<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 - KRYDEX INNER BELT LARGE (2), KRYDEX INNER BELT MED (2), KRYDEX I		1.0000	EA	111.9200	111.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							111.92	
	Invoice Items			1					
1CN3-9D4T-96NX	PLEX POOL DECK CLEANING SUPPLIES	Edit		09/11/2025	09/22/2025	09/22/2025			59.98
<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 - PLEX POOL DECK CLEANING SUPPLIES		1.0000	EA	59.9800	59.98			
	<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)			59.98	
	Invoice Items			1					
1K3M-V7YM-4H1V	I-PAD CASE FOR NATE BEUSLING	Edit		09/11/2025	09/22/2025	09/22/2025	09/11/2025		24.99
<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 - I-PAD CASE FOR NATE BEUSLING		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							24.99	
	Invoice Items			1					
1LYK-FK73-CJDX	PLEX POOL/OFFICE SUPPLIES & CLEANING SUPPLIES	Edit		09/11/2025	09/22/2025	09/22/2025			93.84
<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 - PLEX POOL/OFFICE SUPPLIES & CLEANING SUPPLIES		1.0000	EA	93.8400	93.84			
	<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)			3.65	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			31.92	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			58.27	
	Invoice Items			1					



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11QG-1T4Q-6C11	gooloo f1 compressed air duster (2)	Edit		09/12/2025	09/22/2025	09/22/2025			59.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - gooloo f1 compressed air duster (2)		1.0000	EA	59.9800	59.98			
	G/L Account				Project			Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							59.98	
			Invoice Items		1				
AJW3-VYVM-73M7	STYLUS PEN - NATE BEUSLING	Edit		09/12/2025	09/22/2025	09/22/2025	09/12/2025		15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STYLUS PEN - NATE BEUSLING		1.0000	EA	15.9900	15.99			
	G/L Account				Project			Amount	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							15.99	
			Invoice Items		1				
1L3J-PPKP-3FKQ	ACCT AEVZ81JOWNAVX - URBAN ARMOR GEAR UAG FOR MICROSOFT SURFACE	Edit		09/15/2025	09/22/2025	09/22/2025			102.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT AEVZ81JOWNAVX - URBAN ARMOR GEAR UAG FOR MICROSOFT SURFACE		1.0000	EA	102.8500	102.85			
	G/L Account				Project			Amount	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							102.85	
			Invoice Items		1				
1N9N-DR93-4R3L	RT-POPCORN	Edit		09/15/2025	09/22/2025	09/22/2025			45.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-POPCORN		1.0000	EA	45.9400	45.94			
	G/L Account				Project			Amount	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							45.94	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	40		\$6,681.55
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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32NV285389	ACCT 93757 - ENGINE OIL FILTER; 1G & 2 QT SUPERLINE XP 15W40	Edit		09/02/2025	09/22/2025	09/22/2025			53.35
<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 93757 - ENGINE OIL FILTER; 1G & 2 QT SUPERLINE XP 15W40		1.0000	EA	53.3500	53.35			
	<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)							14.18	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							39.17	
	Invoice Items			1					
32NV287275	#220 BRAKE PARTS/OIL SEAL	Edit		09/11/2025	09/22/2025	09/22/2025			794.46
<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 - #220 BRAKE PARTS/OIL SEAL		1.0000	EA	794.4600	794.46			
	<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)							794.46	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	2	\$847.81
Vendor 107 - BAKER & TAYLOR, LLC									
2039258531	TEEN PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.39	
	Invoice Items			1					
2039258532	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			7.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.18	
	Invoice Items			1					



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2039258533	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			11.37
<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 - YOUTH PRINT		1.0000	EA	11.3700	11.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.37	
	Invoice Items			1					
2039258534	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			219.72
<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 - YOUTH PRINT		1.0000	EA	219.7200	219.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							219.72	
	Invoice Items			1					
2039258535	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			10.80
<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 - YOUTH PRINT		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.80	
	Invoice Items			1					
2039258536	YOUTH PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			15.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.1700	15.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.17	
	Invoice Items			1					
2039260533	TEEN PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			410.58
<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 - TEEN PRINT		1.0000	EA	410.5800	410.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							410.58	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	7			\$686.21
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167861	CITY HALL - S SIDE ENTR DOOR WASN'T WORKING - SERV CALL	Edit		08/31/2025	09/22/2025	09/22/2025	09/09/2025		338.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - S SIDE ENTR DOOR WASN'T WORKING - SERV CALL		1.0000	EA	338.0000	338.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							338.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS				Totals		Invoices	1		\$338.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
229246	HOPE MARTIN SIDEWALKS	Edit		09/02/2025	09/22/2025	09/22/2025			1,563.25
<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 - HOPE MARTIN SIDEWALKS		1.0000	EA	1,563.2500	1,563.25			
	<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)			1,563.25	
	Invoice Items			1					
229370	HOPE MARTIN SIDEWALKS	Edit		09/04/2025	09/22/2025	09/22/2025			1,563.25
<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 - HOPE MARTIN SIDEWALKS		1.0000	EA	1,563.2500	1,563.25			
	<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)			1,563.25	
	Invoice Items			1					
229486	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		09/08/2025	09/22/2025	09/22/2025			702.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - 3.25 CY		1.0000	EA	702.0000	702.00			
	<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)							702.00	
	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
229676	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		09/11/2025	09/22/2025	09/22/2025			307.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	307.5000	307.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							307.50	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$4,136.00
Invoices 4									
Vendor 9720 - BERGEN PLUMBING INC									
413	314 BATES ST CDBG ER	Edit		09/16/2025	09/22/2025	09/22/2025			1,612.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 314 BATES ST CDBG ER		1.0000	EA	1,612.0000	1,612.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1623 (BLOCK GRANT EMERGENCY REPAIRS, FROST 314 BATES ST)		1,612.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals									\$1,612.00
Invoices 1									
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709646	2500 W 4th St Title Report	Edit		09/04/2025	09/22/2025	09/22/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2500 W 4th St Title Report		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							165.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$165.00
Invoices 1									
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000324	1215 W. 6TH ST LDC	Edit		09/02/2025	09/22/2025	09/22/2025			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 - 1215 W. 6TH ST LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000325	601 GABLE HHP-LIRA	Edit		09/02/2025	09/22/2025	09/22/2025			1,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 601 GABLE HHP-LIRA		1.0000	EA	1,450.0000	1,450.00			
	G/L Account				Project			Amount	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,450.00	
	Invoice Items			1					
2026-00000326	1141 LEAVITT ST LDC	Edit		09/02/2025	09/22/2025	09/22/2025			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1141 LEAVITT ST LDC		1.0000	EA	650.0000	650.00			
	G/L Account				Project			Amount	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			650.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT			Totals			Invoices	3		\$2,750.00
Vendor 162 - BLACK HAWK RENTAL									
384138-2	SIDE COVER	Edit		09/08/2025	09/22/2025	09/22/2025			30.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SIDE COVER		1.0000	EA	30.9900	30.99			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							30.99	
	Invoice Items			1					
384064-1	RENTAL EQUIPMENT - 1 MAN LIFT, TILT BED TRAILER, TRAILER ADAPTER	Edit		09/12/2025	09/22/2025	09/22/2025	09/16/2025		296.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RENTAL EQUIPMENT - 1 MAN LIFT, TILT BED TRAILER, TRAILER ADAPTER		1.0000	EA	296.3900	296.39			
	G/L Account				Project			Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							296.39	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL			Totals			Invoices	2		\$327.38
Vendor 112 - BMC AGGREGATES LC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233119	PRODUCT FOR HOPE MARTIN	Edit		08/31/2025	09/22/2025	09/22/2025			167.58
<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 - PRODUCT FOR HOPE MARTIN		1.0000	EA	167.5800	167.58			
	<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)			167.58	
				Invoice Items	1				
233120	PRODUCT FOR HOPE MARTIN	Edit		08/31/2025	09/22/2025	09/22/2025			229.28
<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 - PRODUCT FOR HOPE MARTIN		1.0000	EA	229.2800	229.28			
	<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)			229.28	
				Invoice Items	1				
Vendor 112 - BMC AGGREGATES LC Totals									\$396.86
Invoices							2		
Vendor 21412 - BOLTON & MENK INC									
0372468	RENTAL CAR QTA FACILITY DESIGN PROJECT; 90% COMPLETE, 7/22-8/28	Edit		08/29/2025	09/22/2025	09/22/2025			8,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL CAR QTA FACILITY DESIGN PROJECT; 90% COMPLETE, 7/22-8/28		1.0000	EA	8,550.0000	8,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 2103 (General Fund-Airport Commission-Airport Administration Engineering & Consulting)				29PRO.CFC (AIRPORT PROJECTS, CUSTOMER FACILITY CHARGE)			8,550.00	
				Invoice Items	1				
Vendor 21412 - BOLTON & MENK INC Totals									\$8,550.00
Invoices							1		
Vendor 8449 - BOUND TREE MEDICAL LLC									
85910922	WFR EMS pulse ox carry case	Edit		09/15/2025	09/22/2025	09/22/2025			97.47
<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 - WFR EMS pulse ox carry case		1.0000	EA	97.4700	97.47			
	<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)							97.47	
				Invoice Items	1				



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85912892	WFR EMS ET tube introducer	Edit		09/15/2025	09/22/2025	09/22/2025			463.60
<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 ET tube introducer		1.0000	EA	463.6000	463.60			
	<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)							463.60	
	Invoice Items			1					
85914642	WFR EMS Medical Supplies	Edit		09/15/2025	09/22/2025	09/22/2025			1,557.27
<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 - WFR EMS Medical Supplies		1.0000	EA	1,557.2700	1,557.27			
	<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)							1,557.27	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$2,118.34
						Invoices	3		
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
12825	ACCT 371 - CLEAN BOILER #1 - WP26049	Edit		08/25/2025	09/22/2025	09/22/2025			2,423.90
<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 371 - CLEAN BOILER #1		1.0000	EA	2,423.9000	2,423.90			
	<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)							2,423.90	
	Invoice Items			1					
12827	ACCT 371 - CLEAN BOILER #2 - WP26050	Edit		08/25/2025	09/22/2025	09/22/2025			2,423.90
<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 371 - CLEAN BOILER #2 - WP26050		1.0000	EA	2,423.9000	2,423.90			
	<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)							2,423.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13139	ACCT 371 - TUNE BOILERS #1, #2, #3 - WP26048	Edit		09/08/2025	09/22/2025	09/22/2025			2,499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 371 - TUNE BOILERS #1, #2, #3 - WP26048		1.0000	EA	2,499.0000	2,499.00			
	<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)							2,499.00	
	Invoice Items					1			
13271	ACCT 371 - SERVICE TO BOILER #3 - REPLACE MOD MOTOR	Edit		09/15/2025	09/22/2025	09/22/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 371 - SERVICE TO BOILER #3 - REPLACE MOD MOTOR		1.0000	EA	290.0000	290.00			
	<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)							290.00	
	Invoice Items					1			
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals									\$7,636.80
Invoices							4		
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
417	1215 W. 6TH ST HHP	Edit		09/16/2025	09/22/2025	09/22/2025			9,940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1215 W. 6TH ST HHP		1.0000	EA	9,940.0000	9,940.00			
	<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)		9,940.00	
	Invoice Items					1			
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals									\$9,940.00
Invoices							1		
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00651220	ACCT CITWWP - BIT TIP IMP #2 PHILLIPS DWA1PH2IR2	Edit		08/22/2025	09/22/2025	09/22/2025			1.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - BIT TIP IMP #2 PHILLIPS DWA1PH2IR2		1.0000	EA	1.7600	1.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							1.76	
	Invoice Items					1			



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INV-00652732	ACCT CITWWP - DUO-SOCKET SET; ADAPTER W/FRICTION BALL; RATCHET;	Edit		08/28/2025	09/22/2025	09/22/2025			347.36
<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 CITWWP - DUO-SOCKET SET; ADAPTER W/FRICTION BALL; RATCHET;	1.0000	EA	347.3600	347.36				
	<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)						54.71		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						24.02		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						268.63		
	Invoice Items				1				
INV-00655730	ACCT CITWWP - 1877 57/64 BLK&GOLD S&D SP DRILLING & FLT	Edit		09/10/2025	09/22/2025	09/22/2025			43.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT CITWWP - 1877 57/64 BLK&GOLD S&D SP DRILLING & FLT	1.0000	EA	43.7200	43.72				
	<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)						43.72		
	Invoice Items				1				
INV-00656128	ACCT CITWWP - LADDER EXT 16FT FGLSS TYPE 1A 300#	Edit		09/11/2025	09/22/2025	09/22/2025			283.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT CITWWP - LADDER EXT 16FT FGLSS TYPE 1A 300#	1.0000	EA	283.5100	283.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						283.51		
	Invoice Items				1				
INV-00656147	RECEPTACLE TESTER W/LCD	Edit		09/11/2025	09/22/2025	09/22/2025	09/16/2025		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 - RECEPTACLE TESTER W/LCD	1.0000	EA	24.9800	24.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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INV-00656147	RECEPTACLE TESTER W/LCD	Edit		09/11/2025	09/22/2025	09/22/2025	09/16/2025		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>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							24.98	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	5		\$701.33
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W072926	DUST BAGS, VACUUM	Edit		09/11/2025	09/22/2025	09/22/2025			2,047.22
<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 - DUST BAGS, VACUUM		1.0000	EA	2,047.2200	2,047.22			
	<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)		2,047.22	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$2,047.22
Vendor 6169 - CDW GOVERNMENT, LLC									
AF7EF5L	CREATIVE LABS WEBCAM	Edit		08/28/2025	09/22/2025	09/22/2025	08/28/2025		112.54
<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 - CREATIVE LABS WEBCAM		2.0000	EA	56.2700	112.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							112.54	
			Invoice Items	1					
AF8LW1M	CANON COLOR SCANNER	Edit		09/05/2025	09/22/2025	09/22/2025	09/05/2025		807.53
<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 - CANON COLOR SCANNER		1.0000	EA	807.5300	807.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							807.53	
			Invoice Items	1					
AF8VA5G	FORTINET FORTIGATE 30G FIREWALL	Edit		09/08/2025	09/22/2025	09/22/2025	09/12/2025		275.02
<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 - FORTIGATE 30G FIREWALL		1.0000	EA	275.0200	275.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							275.02	
			Invoice Items	1					



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			Vendor	6169 - CDW GOVERNMENT, LLC		Totals		Invoices	3	\$1,195.09
Vendor 4458 - CEDAR FALLS UTILITIES										
BIIL DT 090125	INTERNET SERVICE	Edit		09/01/2025	09/22/2025	09/22/2025	09/01/2025		262.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50				
	G/L Account				Project			Amount		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)								262.50	
				Invoice Items	1					
			Vendor	4458 - CEDAR FALLS UTILITIES		Totals		Invoices	1	\$262.50
Vendor 277 - CHRISTIE DOOR COMPANY										
Z-INV-418671	SERVICE - REPLACED HINGE & ADJUSTED HORIZONTAL TRACK SPACING	Edit		08/26/2025	09/22/2025	09/22/2025			365.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE - REPLACED HINGE & ADJUSTED HORIZONTAL TRACK SPACING		1.0000	EA	365.0000	365.00				
	G/L Account				Project			Amount		
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)								365.00	
				Invoice Items	1					
			Vendor	277 - CHRISTIE DOOR COMPANY		Totals		Invoices	1	\$365.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION										
100125	KAYLA STEVENSON/LOAN# 60003487241	Edit		09/15/2025	09/22/2025	09/22/2025			743.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KAYLA STEVENSON/LOAN# 60003487241		1.0000	EA	743.0000	743.00				
	G/L Account				Project			Amount		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)								743.00	
				Invoice Items	1					
			Vendor	20545 - COLLINS COMMUNITY CREDIT UNION		Totals		Invoices	1	\$743.00
Vendor 22286 - COMMUNITY BANK & TRUST										



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100125	CRISTA KRUSEMARK/LOAN# 30821081878	Edit		09/15/2025	09/22/2025	09/22/2025			949.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRISTA KRUSEMARK/LOAN# 30821081878		1.0000	EA	949.0000	949.00			
	G/L Account					Project		Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							949.00	
			Invoice Items		1				
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$949.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
411	1800 LOGAN AVE HHP	Edit		09/16/2025	09/22/2025	09/22/2025			4,075.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1800 LOGAN AVE HHP		1.0000	EA	4,075.0000	4,075.00			
	G/L Account					Project		Amount	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		4,075.00	
			Invoice Items		1				
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals					Invoices		2		\$10,550.00
Vendor 388 - DELL MARKETING L.P.									
10835878441	DELL PRO SLIM DESKTOP	Edit		09/12/2025	09/22/2025	09/22/2025	09/12/2025		922.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL PRO SLIM DESKTOP		1.0000	EA	922.3300	922.33			
	G/L Account					Project		Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							922.33	
			Invoice Items		1				
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		1		\$922.33
Vendor 390 - DEMCO INC									



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7693276	PROCESSING SUPPLIES - BOOK JACKETS, LABEL PROTECTORS, TAPE	Edit		09/08/2025	09/22/2025	09/22/2025			395.36
<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 - PROCESSING SUPPLIES - BOOK JACKETS, LABEL PROTECTORS, TAPE		1.0000	EA	395.3600	395.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							395.36	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals						Invoices	1		\$395.36
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
566966	BARRON EXAM, VETSCAN COMPREHENSIVE	Edit		09/10/2025	09/22/2025	09/22/2025			392.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BARRON EXAM, VETSCAN COMPREHENSIVE		1.0000	EA	392.0000	392.00			
	<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)		392.00	
	Invoice Items			1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals						Invoices	1		\$392.00
Vendor 328 - DICKEY'S PRINTING INC									
49397	POLOS (10)	Edit		09/09/2025	09/22/2025	09/22/2025			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLOS (10)		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							130.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$130.00
Vendor 23152 - ELDON C STUTSMAN INC									



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394287	ACCT 50126 - CAMLOCK PART AL-C600; CAMLOCK PART AL-E600; HOSE SU	Edit		09/09/2025	09/22/2025	09/22/2025			2,442.22
<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 50126 - CAMLOCK PART AL-C600; CAMLOCK PART AL-E600; HOSE SU		1.0000	EA	2,442.2200	2,442.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,442.22	
	Invoice Items				1				
Vendor 23152 - ELDON C STUTSMAN INC Totals						Invoices	1		\$2,442.22
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8952806-00	ART BUILDING - ELECTICAL	Edit		09/09/2025	09/22/2025	09/22/2025	09/16/2025		101.84
<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 - ART BUILDING - ELECTICAL		1.0000	EA	101.8400	101.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							101.84	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$101.84
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
26940.76	20450670 Wloo-EPA Brownsfield Multipurpose Grant:QEP	Edit		09/04/2025	09/22/2025	09/22/2025			26,940.76
<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 - 20450670 Wloo-EPA Brownsfield Multipurpose Grant:QEP		1.0000	EA	26,940.7600	26,940.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)					08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		26,940.76	
	Invoice Items				1				
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	1		\$26,940.76
Vendor 471 - EXPRESS SERVICES, INC.									
32856100	GATES PARK ATTENDANTS	Edit		09/10/2025	09/22/2025	09/22/2025			631.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PARK ATTENDANTS		1.0000	EA	631.9000	631.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							315.95	



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32856100	GATES PARK ATTENDANTS	Edit		09/10/2025	09/22/2025	09/22/2025			631.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							315.95	
			Invoice Items	1					
Vendor 471 - EXPRESS SERVICES, INC. Totals Invoices 1 \$631.90									
Vendor 23155 - EXTRACTOR CORPORATION									
25-1560	SWIMSUIT DRYER	Edit		09/11/2025	09/22/2025	09/22/2025			1,445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWIMSUIT DRYER		1.0000	EA	1,445.0000	1,445.00			
	<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)			1,445.00	
			Invoice Items	1					
Vendor 23155 - EXTRACTOR CORPORATION Totals Invoices 1 \$1,445.00									
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1946652	FORESTRY AIR COMPRESSOR PARTS	Edit		08/28/2025	09/22/2025	09/22/2025			80.60
<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 - FORESTRY AIR COMPRESSOR PARTS		1.0000	EA	80.6000	80.60			
	<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)							80.60	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals Invoices 2 \$155.16									
Vendor 22132 - FUSION INVESTMENTS LLC									
1950417	RADIATOR PARTS	Edit		08/29/2025	09/22/2025	09/22/2025			74.56
<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 - RADIATOR PARTS		1.0000	EA	74.5600	74.56			
	<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)			74.56	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals Invoices 2 \$155.16									



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2026-00000318	FY25 Annual Rebate	Edit		09/15/2025	09/22/2025	09/22/2025			29,226.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	29,226.0000	29,226.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							29,226.00	
			Invoice Items	1					
Vendor 22132 - FUSION INVESTMENTS LLC Totals					Invoices	1			\$29,226.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100797755	ADULT PRINT	Edit		08/13/2025	09/22/2025	09/22/2025			151.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	151.9500	151.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							151.95	
			Invoice Items	1					
999100879213	ADULT PRINT	Edit		08/22/2025	09/22/2025	09/22/2025			28.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.7900	28.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							28.79	
			Invoice Items	1					
999101022837	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			21.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							21.76	
			Invoice Items	1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	3			\$202.50
Vendor 553 - GRAINGER									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9635431910	ACCT 819283128 - BARBED HOSE FITTING; COUPLE MALLEABLE IRON; BLA	Edit		09/09/2025	09/22/2025	09/22/2025			79.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - BARBED HOSE FITTING; COUPLE MALLEABLE IRON; BLA		1.0000	EA	79.6900	79.69			
	<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)							79.69	
	Invoice Items			1					
9636820475	ACCT 8198283128 - VARIABLE PITCH V-BELT; UTILITY ROPE (2) X4	Edit		09/10/2025	09/22/2025	09/22/2025			136.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8198283128 - VARIABLE PITCH V-BELT; UTILITY ROPE (2) X4		1.0000	EA	136.2600	136.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							48.92	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							87.34	
	Invoice Items			1					
9637770182	ACCT 819283128 - BARBED HOSE FITTING; HEX BUSHING	Edit		09/11/2025	09/22/2025	09/22/2025			63.15
<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 819283128 - BARBED HOSE FITTING; HEX BUSHING		1.0000	EA	63.1500	63.15			
	<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)							63.15	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9637770190	ACCT 819283128 - PIPE/CONDUIT THREAD (2); REDUCED SHANK (3); MOT	Edit		09/11/2025	09/22/2025	09/22/2025			1,762.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PIPE/CONDUIT THREAD (2); REDUCED SHANK (3); MOT		1.0000	EA	1,762.0300	1,762.03			
	<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)							354.48	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,407.55	
	Invoice Items				1				
9638892266	ACCT 819283128 - PIPE/CONDUIT THREAD TAP	Edit		09/12/2025	09/22/2025	09/22/2025			212.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PIPE/CONDUIT THREAD TAP		1.0000	EA	212.6400	212.64			
	<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)							212.64	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals					Invoices	5			\$2,253.77
Vendor 1760 - GROW CEDAR VALLEY									
20250164	Rise and Learn	Edit		09/04/2025	09/22/2025	09/22/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Rise and Learn		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							200.00	
	Invoice Items				1				
Vendor 1760 - GROW CEDAR VALLEY Totals					Invoices	1			\$200.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
68493	GREASE TRAP CLEANING	Edit		08/27/2025	09/22/2025	09/22/2025			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE TRAP CLEANING		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							225.00	
	Invoice Items				1				
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals					Invoices	1			\$225.00



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Invoice Due Date Range 09/22/25 - 09/22/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103056	FIRE ALARM/SMOKE DETECTOR REPAIR	Edit		09/09/2025	09/22/2025	09/22/2025			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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/SMOKE DETECTOR REPAIR		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			285.00	
			Invoice Items		1				
102977	VET MEMORIAL HALL - ANNUAL ALARM TESTING	Edit		09/11/2025	09/22/2025	09/22/2025	09/16/2025		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 - VET MEMORIAL HALL - ANNUAL ALARM TESTING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							300.00	
			Invoice Items		1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$585.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100521905.001	ACCT 429 - SERVICE CHARGE	Edit		08/15/2025	09/22/2025	09/22/2025			2.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - SERVICE CHARGE		1.0000	EA	2.9100	2.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2.91	
			Invoice Items		1				
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$2.91
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
89248660	ADULT PRINT	Edit		07/17/2025	09/22/2025	09/22/2025			138.78
<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 - ADULT PRINT		1.0000	EA	138.7800	138.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							138.78	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89248661	ADULT PRINT	Edit		07/17/2025	09/22/2025	09/22/2025			173.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	173.1700	173.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							173.17	
	Invoice Items			1					
89248662	ADULT PRINT	Edit		07/17/2025	09/22/2025	09/22/2025			534.84
<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 - ADULT PRINT		1.0000	EA	534.8400	534.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							534.84	
	Invoice Items			1					
90013397	TEEN PRINT	Edit		08/25/2025	09/22/2025	09/22/2025			13.49
<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 - TEEN PRINT		1.0000	EA	13.4900	13.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.49	
	Invoice Items			1					
90063922	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			44.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	44.3800	44.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							44.38	
	Invoice Items			1					
90063923	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			289.03
<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 - ADULT PRINT		1.0000	EA	289.0300	289.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							289.03	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90063924	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			13.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.1100	13.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.11	
			Invoice Items		1				
90063925	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			92.54
<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 - ADULT PRINT		1.0000	EA	92.5400	92.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.54	
			Invoice Items		1				
90063926	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			92.55
<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 - ADULT PRINT		1.0000	EA	92.5500	92.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.55	
			Invoice Items		1				
90063927	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			28.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.7600	28.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.76	
			Invoice Items		1				
90063928	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			585.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	585.5700	585.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							585.57	
			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
90063929	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			35.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.2300	35.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.23	
	Invoice Items			1					
90063930	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			73.44
<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 - ADULT PRINT		1.0000	EA	73.4400	73.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							73.44	
	Invoice Items			1					
90063931	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			51.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.9500	51.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.95	
	Invoice Items			1					
90063932	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			148.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	148.9700	148.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							148.97	
	Invoice Items			1					
90063933	ADULT PRINT	Edit		08/26/2025	09/22/2025	09/22/2025			34.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.0800	34.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.08	
	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
90124303	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			11.83
<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 - ADULT PRINT		1.0000	EA	11.8300	11.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.83	
			Invoice Items		1				
90124304	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			36.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	36.2100	36.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.21	
			Invoice Items		1				
90124305	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			17.51
<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 - ADULT PRINT		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.51	
			Invoice Items		1				
90132939	TEEN PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			60.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	60.7900	60.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							60.79	
			Invoice Items		1				
90132940	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			56.66
<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 - ADULT PRINT		1.0000	EA	56.6600	56.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.66	
			Invoice Items		1				



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90132941	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			12.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.0700	12.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.07	
			Invoice Items		1				
90132942	YOUTH PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			7.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.6000	7.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.60	
			Invoice Items		1				
90132943	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			52.93
<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 - ADULT PRINT		1.0000	EA	52.9300	52.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.93	
			Invoice Items		1				
90132944	ADULT PRINT	Edit		08/28/2025	09/22/2025	09/22/2025			98.03
<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 - ADULT PRINT		1.0000	EA	98.0300	98.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.03	
			Invoice Items		1				
90230112	ADULT PRINT	Edit		09/03/2025	09/22/2025	09/22/2025			28.31
<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 - ADULT PRINT		1.0000	EA	28.3100	28.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.31	
			Invoice Items		1				



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90230113	ADULT PRINT	Edit		09/03/2025	09/22/2025	09/22/2025			379.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	379.8800	379.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							379.88	
	Invoice Items				1				
90230114	ADULT PRINT	Edit		09/03/2025	09/22/2025	09/22/2025			47.41
<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 - ADULT PRINT		1.0000	EA	47.4100	47.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.41	
	Invoice Items				1				
90286036	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			66.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	66.4900	66.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.49	
	Invoice Items				1				
90286037	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			45.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.7400	45.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.74	
	Invoice Items				1				
90286038	ADULT PRINT	Edit		09/05/2025	09/22/2025	09/22/2025			89.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	89.7400	89.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							89.74	
	Invoice Items				1				



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90286039	ADULT PRINT	Edit			09/05/2025	09/22/2025	09/22/2025			68.03	
<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 - ADULT PRINT		1.0000	EA	68.0300	68.03					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									68.03	
			Invoice Items		1						
90300910	ADULT PRINT	Edit			09/05/2025	09/22/2025	09/22/2025			72.55	
<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 - ADULT PRINT		1.0000	EA	72.5500	72.55					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									72.55	
			Invoice Items		1						
90319713	ADULT PRINT	Edit			09/08/2025	09/22/2025	09/22/2025			11.67	
<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 - ADULT PRINT		1.0000	EA	11.6700	11.67					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									11.67	
			Invoice Items		1						
90319714	ADULT PRINT	Edit			09/08/2025	09/22/2025	09/22/2025			72.68	
<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 - ADULT PRINT		1.0000	EA	72.6800	72.68					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									72.68	
			Invoice Items		1						
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals										Invoices 35	\$3,586.02
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA											
103127846	BATTERIES	Edit			07/09/2025	09/22/2025	09/22/2025			1,456.60	
<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 - BATTERIES		1.0000	EA	1,456.6000	1,456.60					
	<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)									1,456.60	
			Invoice Items		1						



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90003272	CREDIT	Edit		07/14/2025	09/22/2025	09/22/2025			(992.70)
<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 - CREDIT		1.0000	EA	(992.7000)	(992.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(992.70)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices		2		\$463.90
Vendor 23158 - IOWA AUDIO VIDEO									
C841604	YA AUDIO UPGRADES	Edit		09/10/2025	09/22/2025	09/22/2025			71,231.23
<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 - YA AUDIO UPGRADES		1.0000	EA	71,231.2300	71,231.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young							71,231.23	
	Arena Building Improvements)								
	Invoice Items			1					
Vendor 23158 - IOWA AUDIO VIDEO Totals					Invoices		1		\$71,231.23
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24555	EDA GRANT ADMINISTRATION	Edit		08/29/2025	09/22/2025	09/22/2025			180.36
<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 - EDA GRANT ADMINISTRATION		1.0000	EA	180.3600	180.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special							180.36	
	Projects Engineering & Consulting)								
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals					Invoices		1		\$180.36
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR073125LCP103	CONT 1088 FIBER/BACKBONE	Edit		08/22/2025	09/22/2025	09/22/2025			7,861.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,861.2500	7,861.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-							7,861.25	
	Water Pollution-Sewer Coll Sytem Improvements Backbone)								
	Invoice Items			1					



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FTAR073125LCP104	CONT 1088 FIBER/BACKBONE	Edit		08/22/2025	09/22/2025	09/22/2025			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							228.00	
	<i>Invoice Items</i>				1				
BB073125TO16	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			4,306.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,306.4500	4,306.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							4,306.45	
	<i>Invoice Items</i>				1				
FTAR073125LCP004	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							190.00	
	<i>Invoice Items</i>				1				
FTAR073125LCP041	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			25,222.50
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,222.5000	25,222.50			
	<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)							25,222.50	
	<i>Invoice Items</i>				1				
FTAR073125LCP056	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			23,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	23,370.0000	23,370.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							23,370.00	
	<i>Invoice Items</i>				1				



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FTAR073125LCP075	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			1,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,520.0000	1,520.00			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,520.00	
	<i>Invoice Items</i>								1
FTAR073125LCP090	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			37,572.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	37,572.5000	37,572.50			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							37,572.50	
	<i>Invoice Items</i>								1
FTAR073125LCP098	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			10,246.70
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	10,246.7000	10,246.70			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							10,246.70	
	<i>Invoice Items</i>								1
FTAR073125LCP099	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			1,282.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,282.5000	1,282.50			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,282.50	
	<i>Invoice Items</i>								1
FTAR073125LCP111	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			26,718.75
<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	26,718.7500	26,718.75			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							26,718.75	
	<i>Invoice Items</i>								1



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR073125LCP118	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			3,515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,515.0000	3,515.00			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							3,515.00	
	<i>Invoice Items</i>								1
FTAR073125LCP140	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			513.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	513.0000	513.00			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							513.00	
	<i>Invoice Items</i>								1
FTAR073125TO15	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			4,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,560.0000	4,560.00			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							4,560.00	
	<i>Invoice Items</i>								1
FTTH073125LCP014	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			562.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	562.4000	562.40			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							562.40	
	<i>Invoice Items</i>								1
FTTH073125LCP051	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			5,166.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,166.4800	5,166.48			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,166.48	
	<i>Invoice Items</i>								1



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH073125LCP052	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			4,813.08
<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	4,813.0800	4,813.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,813.08	
				Invoice Items	1				
FTTH073125LCP053	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			11,130.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,130.9600	11,130.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							11,130.96	
				Invoice Items	1				
FTTH073125LCP054	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			7,252.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,252.6800	7,252.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,252.68	
				Invoice Items	1				
FTTH073125LCP055	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			22,063.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	22,063.5600	22,063.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							22,063.56	
				Invoice Items	1				
FTTH073125LCP062	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			6,158.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,158.2800	6,158.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							6,158.28	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH073125LCP064	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			198,454.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	198,454.4800	198,454.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							198,454.48	
				Invoice Items	1				
FTTH073125LCP065	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			268,441.69
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	268,441.6900	268,441.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							268,441.69	
				Invoice Items	1				
FTTH073125LCP066	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			3,538.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,538.5600	3,538.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,538.56	
				Invoice Items	1				
FTTH073125LCP077	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			3,515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,515.0000	3,515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,515.00	
				Invoice Items	1				
FTTH073125LCP078	CONT 1088 FIBER/BACKBONE	Edit		08/28/2025	09/22/2025	09/22/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							190.00	
				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
FTTH073125LCP108 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 24,818.7500	08/28/2025	09/22/2025 <i>Total Amount</i> 24,818.75	09/22/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 24,818.75	24,818.75
Invoice Items				1					
FTTH073125LCP129 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,299.1300	08/28/2025	09/22/2025 <i>Total Amount</i> 1,299.13	09/22/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,299.13	1,299.13
Invoice Items				1					
FTTH073125TO15 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,379.0900	08/28/2025	09/22/2025 <i>Total Amount</i> 2,379.09	09/22/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,379.09	2,379.09
Invoice Items				1					
SH073125LCP064 <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> 16,759.0000	08/28/2025	09/22/2025 <i>Total Amount</i> 16,759.00	09/22/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 8,379.50 8,379.50	16,759.00
Invoice Items				1					
BB073125TO17 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,550.9200	08/29/2025	09/22/2025 <i>Total Amount</i> 1,550.92	09/22/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	1,550.92



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB073125TO17	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			1,550.92
<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>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,550.92	
			Invoice Items	1					
BBAR073125TO11	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			903.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	903.4500	903.45			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							903.45	
			Invoice Items	1					
FTAR073125LCP007	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							190.00	
			Invoice Items	1					
FTAR073125LCP124	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			451.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	451.2500	451.25			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							451.25	
			Invoice Items	1					
FTAR073125TO11	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			262.20
<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	262.2000	262.20			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							262.20	
			Invoice Items	1					



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FTAR073125TO12	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			467.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	467.4000	467.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							467.40	
	<i>Invoice Items</i>				1				
FTAR073125TO13	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			2,730.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,730.4900	2,730.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,730.49	
	<i>Invoice Items</i>				1				
FTTH073125LCP050	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			38,876.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	38,876.5700	38,876.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							38,876.57	
	<i>Invoice Items</i>				1				
FTTH073125LCP063	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			65,479.13
<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	65,479.1300	65,479.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							65,479.13	
	<i>Invoice Items</i>				1				
FTTH073125TO13	CONT 1088 FIBER/BACKBONE	Edit		08/29/2025	09/22/2025	09/22/2025			273.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	273.6000	273.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							273.60	
	<i>Invoice Items</i>				1				



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FTTH073125TO14 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 475.0000	08/29/2025	09/22/2025 <i>Total Amount</i> 475.00	09/22/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 475.00	475.00
			Invoice Items		1					
FTTH073125TO17 <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> 68,354.4500	08/29/2025	09/22/2025 <i>Total Amount</i> 68,354.45	09/22/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 68,354.45	68,354.45
			Invoice Items		1					
PC49208232025WLD <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> 35,072.8500	08/29/2025	09/22/2025 <i>Total Amount</i> 35,072.85	09/22/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 35,072.85	35,072.85
			Invoice Items		1					
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals				Invoices		43	\$938,737.10
Vendor 830 - JIM LIND SERVICE										
325239 <i>P.O. Number</i>	MOTORCYCLE FUEL 3.5 GAL <i>Item Description</i> Conversion Item - MOTORCYCLE FUEL 3.5 GAL <i>G/L Account</i> 010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.1000	08/03/2025	09/22/2025 <i>Total Amount</i> 15.10	09/22/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 15.10	15.10
			Invoice Items		1					
		Vendor	830 - JIM LIND SERVICE Totals				Invoices		1	\$15.10
Vendor 748 - JOHNSTONE SUPPLY										
W026819 <i>P.O. Number</i>	ART CENTER - HVAC <i>Item Description</i> Conversion Item - ART CENTER - HVAC <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.1600	09/10/2025	09/22/2025 <i>Total Amount</i> 14.16	09/22/2025 <i>Vendor Catalog Part Number</i>	09/11/2025 <i>Contract Number</i> <i>Amount</i>	14.16



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W026819	ART CENTER - HVAC	Edit		09/10/2025	09/22/2025	09/22/2025	09/11/2025		14.16
<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>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							14.16	
			Invoice Items	1					
W026820	HARDWARE	Edit		09/10/2025	09/22/2025	09/22/2025			26.60
<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 - HARDWARE		1.0000	EA	26.6000	26.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		26.60	
			Invoice Items	1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	2		\$40.76
Vendor 22097 - LIBRARY MARKET									
4288	WEBSITE HOSTING AND LIBRARY CALENDAR SUBSCRIPTION	Edit		09/01/2025	09/22/2025	09/22/2025			3,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEBSITE HOSTING AND LIBRARY CALENDAR SUBSCRIPTION		1.0000	EA	3,700.0000	3,700.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							3,700.00	
			Invoice Items	1					
Vendor 22097 - LIBRARY MARKET Totals						Invoices	1		\$3,700.00
Vendor 829 - LINDGREN GLASS PRODUCTS LLC									
46305	REPLACE BROKEN DOOR GLASS	Edit		09/11/2025	09/22/2025	09/22/2025			274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE BROKEN DOOR GLASS		1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							274.00	
			Invoice Items	1					
Vendor 829 - LINDGREN GLASS PRODUCTS LLC Totals						Invoices	1		\$274.00
Vendor 22646 - KEEGAN LITTLE									



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403483772	REIMBURSEMENT FOR MONTHLY COURSE FEES	Edit		08/08/2025	09/22/2025	09/22/2025			52.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR MONTHLY COURSE FEES		1.0000	EA	52.4300	52.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							52.43	
				Invoice Items	1				
Vendor 22646 - KEEGAN LITTLE Totals						Invoices	1		\$52.43
Vendor 8889 - LOCKSPERTS INC									
15471	KEYS	Edit		09/10/2025	09/22/2025	09/22/2025			29.60
<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 - KEYS		1.0000	EA	29.6000	29.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			29.60	
				Invoice Items	1				
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$29.60
Vendor 21838 - M&T BANK									
100125	TRINA SMITH/LOAN#0015340383	Edit		09/15/2025	09/22/2025	09/22/2025			897.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN#0015340383		1.0000	EA	897.0000	897.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							897.00	
				Invoice Items	1				
Vendor 21838 - M&T BANK Totals						Invoices	1		\$897.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2237428	CONCESSIONS-YOUNG ARENA	Edit		09/08/2025	09/22/2025	09/22/2025			619.15
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	619.1500	619.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							619.15	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$619.15
Vendor 869 - MCDONALD SUPPLY									



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S022252603.001	EXCHANGE PARK REPAIR	Edit			09/09/2025	09/22/2025	09/22/2025			19.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EXCHANGE PARK REPAIR		1.0000	EA	19.7500	19.75				
	G/L Account				Project			Amount		
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)									19.75
	Invoice Items					1				
S022258022.001	TOILET REPAIR	Edit			09/10/2025	09/22/2025	09/22/2025			259.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET REPAIR		1.0000	EA	259.6000	259.60				
	G/L Account				Project			Amount		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)									259.60
	Invoice Items					1				
			Vendor	869 - MCDONALD SUPPLY Totals			Invoices	2		\$279.35
Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY									
51424333	ACCT 149394900 - OIL-LEVEL INDICATOR (3) X6	Edit			09/03/2025	09/22/2025	09/22/2025			205.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 149394900 - OIL-LEVEL INDICATOR (3) X6		1.0000	EA	205.3800	205.38				
	G/L Account				Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)									205.38
	Invoice Items					1				
			Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	1		\$205.38
Vendor	8147 - MEDIACOM									
090725	RT-CABLE/WIFI	Edit			09/07/2025	09/22/2025	09/22/2025			6,209.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	6,209.9900	6,209.99				
	G/L Account				Project			Amount		
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)									6,209.99
	Invoice Items					1				
BILL DT 09072025	CITY HALL TV SERVICES	Edit			09/07/2025	09/22/2025	09/22/2025	09/01/2025		201.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY HALL TV SERVICES		1.0000	EA	201.6200	201.62				
	G/L Account				Project			Amount		



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BILL DT 09072025	CITY HALL TV SERVICES	Edit		09/07/2025	09/22/2025	09/22/2025	09/01/2025		201.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							201.62	
			Invoice Items	1					
2026-00000321	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		09/09/2025	09/22/2025	09/22/2025			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
			Invoice Items	1					
09132025-WMS	ACCT 8384950010002629 - 09/23/25-10/22/25	Edit		09/13/2025	09/22/2025	09/22/2025			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629 - 09/23/25-10/22/25		1.0000	EA	254.9000	254.90			
	<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)							254.90	
			Invoice Items	1					
Vendor 8147 - MEDIACOM Totals							Invoices	4	\$6,671.51
Vendor 885 - MENARDS									
63318-2025	PARTS	Edit		09/03/2025	09/22/2025	09/22/2025			98.51
<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 - PARTS		1.0000	EA	98.5100	98.51			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	98.51	
			Invoice Items	1					



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63322	CREDIT FOR RETURN	Edit		09/03/2025	09/22/2025	09/22/2025			(10.29)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(10.2900)	(10.29)			
	<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)							(10.29)	
	Invoice Items			1					
63323	PARTS	Edit		09/03/2025	09/22/2025	09/22/2025			6.89
<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 - PARTS		1.0000	EA	6.8900	6.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6.89	
	Invoice Items			1					
63341	PARTS	Edit		09/03/2025	09/22/2025	09/22/2025			15.54
<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 - PARTS		1.0000	EA	15.5400	15.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			15.54	
	Invoice Items			1					
63378-2025	PVC CAP	Edit		09/04/2025	09/22/2025	09/22/2025			22.26
<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 - PVC CAP		1.0000	EA	22.2600	22.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			22.26	
	Invoice Items			1					
63586	S8-RECYCLE BAGS	Edit		09/08/2025	09/22/2025	09/22/2025			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-RECYCLE BAGS		1.0000	EA	12.9800	12.98			
	<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)							12.98	
	Invoice Items			1					



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63607-2025	PLASTIC DIP, CLEVIS PIN	Edit		09/09/2025	09/22/2025	09/22/2025			29.96
<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 - PLASTIC DIP, CLEVIS PIN		1.0000	EA	29.9600	29.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							29.96	
	Invoice Items			1					
63619	ACCT 30400314 - WD-40; SEAFOAM; BOLT SNAP	Edit		09/09/2025	09/22/2025	09/22/2025			20.15
<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 30400314 - WD-40; SEAFOAM; BOLT SNAP		1.0000	EA	20.1500	20.15			
	<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)							5.38	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							14.77	
	Invoice Items			1					
63627	BOUNTY ESS, ALL-PURP CLNR, SPECIALIST SILICONE, AVIATION SNIPS	Edit		09/09/2025	09/22/2025	09/22/2025			87.15
<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 - BOUNTY ESS, ALL-PURP CLNR, SPECIALIST SILICONE, AVIATION SNIPS		1.0000	EA	87.1500	87.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							87.15	
	Invoice Items			1					
63632	PVC PIPE-HOPE MARTIN	Edit		09/09/2025	09/22/2025	09/22/2025			79.78
<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 - PVC PIPE-HOPE MARTIN		1.0000	EA	79.7800	79.78			
	<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)		79.78	
	Invoice Items			1					



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63682	LIBRARY - MISC. BOLTS, DUSTER, WASP KILLER	Edit		09/10/2025	09/22/2025	09/22/2025	09/11/2025		15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - MISC. BOLTS, DUSTER, WASP KILLER		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							15.95	
			Invoice Items		1				
63691	GRAB BAR	Edit		09/10/2025	09/22/2025	09/22/2025			134.40
<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 - GRAB BAR		1.0000	EA	134.4000	134.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							134.40	
			Invoice Items		1				
63700-2025	LIGHTS	Edit		09/10/2025	09/22/2025	09/22/2025			27.30
<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 - LIGHTS		1.0000	EA	27.3000	27.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							27.30	
			Invoice Items		1				
63703	RT-CLAMPS	Edit		09/10/2025	09/22/2025	09/22/2025			15.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CLAMPS		1.0000	EA	15.5200	15.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							15.52	
			Invoice Items		1				
9.98	PD - ELEC	Edit		09/10/2025	09/22/2025	09/22/2025	09/11/2025		9.98
<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 - PD - ELEC		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							9.98	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63761	WASH BAY	Edit		09/11/2025	09/22/2025	09/22/2025			7.99
<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 - WASH BAY		1.0000	EA	7.9900	7.99			
	<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)							7.99	
	Invoice Items			1					
63765 9/25	SHOP SUPPLIES - FLY INSECT TRAPS	Edit		09/11/2025	09/22/2025	09/22/2025	09/12/2025		27.94
<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 - SHOP SUPPLIES - FLY INSECT TRAPS		1.0000	EA	27.9400	27.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							27.94	
	Invoice Items			1					
63817	ACCT 30400314 - CLEANING WIPES (2) X4; BLEACH; SCOUR PADS	Edit		09/12/2025	09/22/2025	09/22/2025			39.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CLEANING WIPES (2) X4; BLEACH; SCOUR PADS		1.0000	EA	39.2400	39.24			
	<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)							39.24	
	Invoice Items			1					
63953	PICK AND LEVEL	Edit		09/15/2025	09/22/2025	09/22/2025			45.98
<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 - PICK AND LEVEL		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							45.98	
	Invoice Items			1					
63349	TOOLS	Edit		09/22/2025	09/22/2025	09/22/2025			262.15
<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 - TOOLS		1.0000	EA	262.1500	262.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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63349	TOOLS	Edit		09/22/2025	09/22/2025	09/22/2025			262.15
<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>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							262.15	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	20		\$949.38
Vendor 22911 - METRO FUEL INC									
30086	GASOLINE-SHOP	Edit		09/08/2025	09/22/2025	09/22/2025			1,346.10
<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 - GASOLINE-SHOP		1.0000	EA	1,346.1000	1,346.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,346.10	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$1,346.10
Vendor 911 - MIDAMERICAN ENERGY									
2023-00002479	UTILITIES-GOLF, SPLX, PARK, YA, DOWNTOWN	Edit		09/15/2022	09/22/2025	09/22/2025			20,856.99
<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 - UTILITIES-GOLF, SPLX, PARK, YA, DOWNTOWN		1.0000	EA	20,856.9900	20,856.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							7.08	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17,788.02	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							662.83	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							2,374.82	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							24.24	
	Invoice Items			1					



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569826154 9/25	Shortage of payment on City Bldg portion	Edit		08/22/2025	09/22/2025	09/22/2025	09/17/2025		1,505.66
<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 - Shortage of payment on City Bldg portion		1.0000	EA	1,505.6600	1,505.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							1,505.66	
			Invoice Items		1				
08282025-WMS	ACCT 01390-10008 - MONTHLY SUMMARY - JULY/AUGUST '25	Edit		08/28/2025	09/22/2025	09/22/2025			145,558.84
<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 01390-10008 - MONTHLY SUMMARY - JULY/AUGUST '25		1.0000	EA	145,558.8400	145,558.84			
	<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)							145,558.84	
			Invoice Items		1				
570948305	100 E 4th St 7/31-8/29	Edit		08/29/2025	09/22/2025	09/22/2025			3,987.27
<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 - 100 E 4th St 7/31-8/29		1.0000	EA	3,987.2700	3,987.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							3,987.27	
			Invoice Items		1				
570983437	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		09/02/2025	09/22/2025	09/22/2025			52.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST LIFT		1.0000	EA	52.4900	52.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							52.49	
			Invoice Items		1				
571014794	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		09/03/2025	09/22/2025	09/22/2025			58.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT		1.0000	EA	58.3400	58.34			
	<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
571014794	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		09/03/2025	09/22/2025	09/22/2025			58.34
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							58.34	
	Invoice Items			1					
571041490	1432 Sycamore 7/31-8/29/25	Edit		09/03/2025	09/22/2025	09/22/2025			43.58
<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 - 1432 Sycamore 7/31- 8/29/25		1.0000	EA	43.5800	43.58			
	<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)	43.58	
	Invoice Items			1					
571157226	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		09/05/2025	09/22/2025	09/22/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
2026-00000322	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		09/09/2025	09/22/2025	09/22/2025			8,267.85
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	8,267.8500	8,267.85			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							8,267.85	
	Invoice Items			1					



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571385963	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		09/11/2025	09/22/2025	09/22/2025			113.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION		1.0000	EA	113.8500	113.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							113.85	
	Invoice Items				1				
571404803	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		09/11/2025	09/22/2025	09/22/2025			180.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LIFT STATION		1.0000	EA	180.1400	180.14			
	<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)							180.14	
	Invoice Items				1				
571429526	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		09/11/2025	09/22/2025	09/22/2025			44.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 67231-17009 - 3 W PARK AV, SEWER		1.0000	EA	44.7400	44.74			
	<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)							44.74	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	12		\$180,679.75
Vendor 2274 - MIDWEST TAPE									
507623719	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			34.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.1800	34.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.18	
	Invoice Items				1				
507626450	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			48.43
<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 - DVDS		1.0000	EA	48.4300	48.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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507626450	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			48.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.43	
	Invoice Items			1					
507626451	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			175.92
<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 - DVDS		1.0000	EA	175.9200	175.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							175.92	
	Invoice Items			1					
507626452	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			64.72
<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 - DVDS		1.0000	EA	64.7200	64.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.72	
	Invoice Items			1					
507626453	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			151.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	151.8400	151.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							151.84	
	Invoice Items			1					
507626455	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			282.14
<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 - DVDS		1.0000	EA	282.1400	282.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							282.14	
	Invoice Items			1					
507626456	DVDS	Edit		08/20/2025	09/22/2025	09/22/2025			23.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	23.3600	23.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.36	
	Invoice Items			1					



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507658008	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			75.21
<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 - DVDS		1.0000	EA	75.2100	75.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							75.21	
	Invoice Items			1					
507658009	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			156.40
<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 - DVDS		1.0000	EA	156.4000	156.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							156.40	
	Invoice Items			1					
507658090	AUDIOBOOKS	Edit		08/27/2025	09/22/2025	09/22/2025			65.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	65.1900	65.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							65.19	
	Invoice Items			1					
507658092	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			34.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.4900	34.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.49	
	Invoice Items			1					
507658093	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			174.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	174.7200	174.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							174.72	
	Invoice Items			1					
507658094	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			49.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.6200	49.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.62	
	Invoice Items			1					



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507658095	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			68.48
<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 - DVDS		1.0000	EA	68.4800	68.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							68.48	
	Invoice Items				1				
507658096	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			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 - DVDS		1.0000	EA	12.0100	12.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							12.01	
	Invoice Items				1				
507658097	DVDS	Edit		08/27/2025	09/22/2025	09/22/2025			21.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	21.8600	21.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.86	
	Invoice Items				1				
507695919	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			73.92
<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 - DVDS		1.0000	EA	73.9200	73.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							73.92	
	Invoice Items				1				
507695920	CDS	Edit		09/04/2025	09/22/2025	09/22/2025			51.19
<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 - CDS		1.0000	EA	51.1900	51.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							51.19	
	Invoice Items				1				
507695921	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			57.22
<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 - DVDS		1.0000	EA	57.2200	57.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.22	
	Invoice Items				1				



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507695922	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			34.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.4900	34.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.49	
	Invoice Items				1				
507695923	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			99.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	99.8600	99.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							99.86	
	Invoice Items				1				
507695924	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			137.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	137.9400	137.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							137.94	
	Invoice Items				1				
507695925	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			186.46
<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 - DVDS		1.0000	EA	186.4600	186.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							186.46	
	Invoice Items				1				
507695926	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			81.06
<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 - DVDS		1.0000	EA	81.0600	81.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							81.06	
	Invoice Items				1				
507695927	CDS	Edit		09/04/2025	09/22/2025	09/22/2025			16.20
<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 - CDS		1.0000	EA	16.2000	16.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							16.20	
	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
507695929	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			218.96
<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 - DVDS		1.0000	EA	218.9600	218.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							218.96	
	Invoice Items			1					
507695930	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			21.11
<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 - DVDS		1.0000	EA	21.1100	21.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.11	
	Invoice Items			1					
507695931	DVDS	Edit		09/04/2025	09/22/2025	09/22/2025			17.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	17.2600	17.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							17.26	
	Invoice Items			1					
507697653	CDS	Edit		09/05/2025	09/22/2025	09/22/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							9.99	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									29
									\$2,444.23
Vendor 23020 - MIKE MCCARTER HVAC LLC									
2060	REPAIR RADIANT HEATER IN HANGAR NO. 5	Edit		09/15/2025	09/22/2025	09/22/2025			1,885.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 RADIANT HEATER IN HANGAR NO. 5		1.0000	EA	1,885.0000	1,885.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,885.00	
	Invoice Items			1					
Vendor 23020 - MIKE MCCARTER HVAC LLC Totals									1
									\$1,885.00
Vendor 915 - MILLER FENCE CO.									



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0024234	DOG PARK FENCE REPAIR	Edit		09/11/2025	09/22/2025	09/22/2025			5.60
<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 - DOG PARK FENCE REPAIR		1.0000	EA	5.6000	5.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							5.60	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals									
						Invoices	1		\$5.60
Vendor 20324 - MILLER WINDOW SERVICE									
135451	WINDOW CLEANING - LOWER ENTRY	Edit		08/25/2025	09/22/2025	09/22/2025			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							38.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals									
						Invoices	1		\$38.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2521151	#202 TRACKLOADER PARTS	Edit		09/09/2025	09/22/2025	09/22/2025			133.17
<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 - #202 TRACKLOADER PARTS		1.0000	EA	133.1700	133.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							133.17	
	Invoice Items			1					
2522134	#202 TRUCK LOADER CHECK VALVE	Edit		09/10/2025	09/22/2025	09/22/2025			70.67
<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 - #202 TRUCK LOADER CHECK VALVE		1.0000	EA	70.6700	70.67			
	<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)							70.67	
	Invoice Items			1					



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2523147	#214 SKID LOADER WINDOW PANE	Edit		09/11/2025	09/22/2025	09/22/2025			426.19
<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 - #214 SKID LOADER WINDOW PANE		1.0000	EA	426.1900	426.19			
	<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)							426.19	
				Invoice Items	1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC				Totals		Invoices	3		\$630.03
Vendor 8230	1012 - NUTRI JECT SYSTEMS, INC								
	ACCT WATERL - BIOSOLIDS TRANSPORT - SEPTEMBER 2025 - WEEKS 1-2	Edit		09/15/2025	09/22/2025	09/22/2025			4,499.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - SEPTEMBER 2025 - WEEKS 1-2		1.0000	EA	4,499.9600	4,499.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							4,499.96	
				Invoice Items	1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC				Totals		Invoices	1		\$4,499.96
Vendor 09/08/2025	20668 - OFFICE EXPRESS								
	KEYBOARD/CALENDAR	Edit		09/08/2025	09/22/2025	09/22/2025			25.21
<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 - KEYBOARD/CALENDAR		1.0000	EA	25.2100	25.21			
	<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)							25.21	
				Invoice Items	1				
Vendor 20668 - OFFICE EXPRESS				Totals		Invoices	1		\$25.21
Vendor 02863DA25253317	13314 - OVERDRIVE INC								
	DIGITAL BOOKS	Edit		08/19/2025	09/22/2025	09/22/2025			64.99
<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 - DIGITAL BOOKS		1.0000	EA	64.9900	64.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							64.99	
				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
02863DA25258990	DIGITAL BOOKS	Edit		08/26/2025	09/22/2025	09/22/2025			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 - DIGITAL BOOKS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							50.00	
	Invoice Items			1					
02863DA25270716	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/02/2025	09/22/2025	09/22/2025			143.99
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	143.9900	143.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							143.99	
	Invoice Items			1					
02863DA25273472	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/04/2025	09/22/2025	09/22/2025			1,734.22
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	1,734.2200	1,734.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							1,734.22	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices	4			\$1,993.20
Vendor 22413 - P & J LAWN CARE									
0017-25	COMPLAINT MOWING	Edit		09/22/2025	09/22/2025	09/22/2025			3,141.95
<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 - COMPLAINT MOWING		1.0000	EA	3,141.9500	3,141.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							3,141.95	
	Invoice Items			1					
0018-25	Complaint mowing	Edit		09/22/2025	09/22/2025	09/22/2025			1,424.80
<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 - Complaint mowing		1.0000	EA	1,424.8000	1,424.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,424.80	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices	2			\$4,566.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20359 - P & K MIDWEST INC									
6076176	#447 MOWER DECK GEAR BOX	Edit		09/09/2025	09/22/2025	09/22/2025			1,227.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #447 MOWER DECK GEAR BOX		1.0000	EA	1,227.3400	1,227.34			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,227.34	
			Invoice Items		1				
Vendor 20359 - P & K MIDWEST INC Totals									
						Invoices	1		\$1,227.34
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
100125	LATASHA FROST/LOAN#8199586853	Edit		09/15/2025	09/22/2025	09/22/2025			191.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LATASHA FROST/LOAN#8199586853		1.0000	EA	191.0000	191.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
			Invoice Items		1				
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									
						Invoices	1		\$191.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
971-67	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		09/16/2025	09/22/2025	09/22/2025			3,413.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION		1.0000	EA	3,413.5900	3,413.59			
	G/L Account				Project			Amount	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							3,413.59	
			Invoice Items		1				
EST-10 9/25									
	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		09/16/2025	09/22/2025	09/22/2025			173,847.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS		1.0000	EA	173,847.9600	173,847.96			
	G/L Account				Project			Amount	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)							173,847.96	
			Invoice Items		1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									
						Invoices	2		\$177,261.55



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1150 - PLUMB SUPPLY COMPANY									
S101219912.001	TOILET PARTS	Edit		09/08/2025	09/22/2025	09/22/2025			121.61
<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 - TOILET PARTS		1.0000	EA	121.6100	121.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							121.61	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals					Invoices		1		\$121.61
Vendor 3161 - PLUMB TECH INC.									
251017	REPLACE TWO MINI SPLIT HVAC UNITS IN LIGHTING VAULT	Edit		09/05/2025	09/22/2025	09/22/2025			10,865.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TWO MINI SPLIT HVAC UNITS IN LIGHTING VAULT		1.0000	EA	10,865.0000	10,865.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							10,865.00	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC. Totals					Invoices		1		\$10,865.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10125134	WCA General Pest Control	Edit		09/03/2025	09/22/2025	09/22/2025			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		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 23156 - PREMIER POLYSTEEL									
61032	HOPE MARTIN BENCHES	Edit		09/12/2025	09/22/2025	09/22/2025			2,156.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BENCHES		1.0000	EA	2,156.0000	2,156.00			
	<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)		2,156.00	
	Invoice Items			1					
Vendor 23156 - PREMIER POLYSTEEL Totals					Invoices		1		\$2,156.00
Vendor 5827 - QLT CONSUMER LEASE SERVICES 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
09042025-WMS	TRADITIONAL ROTARY TELEPHONE - SEP 04-OCT 04	Edit		09/04/2025	09/22/2025	09/22/2025			14.28
<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 - TRADITIONAL ROTARY TELEPHONE - SEP 04-OCT 04		1.0000	EA	14.2800	14.28			
	<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)							14.28	
	Invoice Items			1					
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals						Invoices	1		\$14.28
Vendor 3641 - RAINBOW PRINTING									
00162740	3,000 LIBRARY CARDS	Edit		09/02/2025	09/22/2025	09/22/2025			1,026.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3,000 LIBRARY CARDS		1.0000	EA	1,026.0000	1,026.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							1,026.00	
	Invoice Items			1					
Vendor 3641 - RAINBOW PRINTING Totals						Invoices	1		\$1,026.00
Vendor 9758 - RICOH USA									
109474547	ACCT 1221318-1041918NSP - RENT - 09/27/25-10/26/25	Edit		09/08/2025	09/22/2025	09/22/2025			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1221318-1041918NSP - RENT - 09/27/25-10/26/25		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals						Invoices	1		\$149.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
377609	RECYCLING PICKUP AUGUST 2025	Edit		08/31/2025	09/22/2025	09/22/2025			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECYCLING PICKUP AUGUST 2025		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							68.00	
	Invoice Items			1					



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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 22544 - RIVERWISE ENGINEERING LLC		Vendor	21132 - RITE ENVIRONMENTAL, INC	Totals		Invoices	1		\$68.00
2022-13	WHITEWATER COURSE FINAL DESIGN	Edit		09/05/2025	09/22/2025	09/22/2025			16,790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITEWATER COURSE FINAL DESIGN		1.0000	EA	16,790.0000	16,790.00			
	<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)							16,790.00	
			Invoice Items	1					
Vendor 5970 - ROBBY'S SALES & SERVICE		Vendor	22544 - RIVERWISE ENGINEERING LLC	Totals		Invoices	1		\$16,790.00
00061987	HEDGE CLIPPERS	Edit		09/12/2025	09/22/2025	09/22/2025			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEDGE CLIPPERS		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)							245.00	
			Invoice Items	1					
Vendor 22439 - SANDEE'S		Vendor	5970 - ROBBY'S SALES & SERVICE	Totals		Invoices	1		\$245.00
177854	LEROY ANDERSON PLAQUE	Edit		09/11/2025	09/22/2025	09/22/2025			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 - LEROY ANDERSON PLAQUE		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		260.00	
			Invoice Items	1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Vendor	22439 - SANDEE'S	Totals		Invoices	1		\$260.00
90659093	WCA Boathouse quarterly elevator maintenance 09/01/2025	Edit		09/01/2025	09/22/2025	09/22/2025			264.51
<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 - WCA Boathouse quarterly elevator maintenance 09/01/2025		1.0000	EA	264.5100	264.51			
	<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)							264.51	
			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
90659645	COMMERCIAL ST PARKING RAMP SERVICE CALL - ELEVATOR STUCK	Edit		09/10/2025	09/22/2025	09/22/2025	09/12/2025		333.45
<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 - COMMERCIAL ST PARKING RAMP SERVICE CALL - ELEVATOR STUCK			1.0000	EA	333.4500	333.45		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)								333.45
	Invoice Items			1					
90659731	RT-SERVICE CALL/ELEVATOR DOOR NOT CLOSING	Edit		09/12/2025	09/22/2025	09/22/2025			679.25
<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 - RT-SERVICE CALL/ELEVATOR DOOR NOT CLOSING			1.0000	EA	679.2500	679.25		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)								679.25
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
							Invoices	3	\$1,277.21
Vendor 21540 - SENSYS GATSO USA INC									
25400473	ATE AUG 2025 MCOA COLLECTIONS	Edit		08/31/2025	09/22/2025	09/22/2025			1,678.61
<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 - ATE AUG 2025 MCOA COLLECTIONS			1.0000	EA	1,678.6100	1,678.61		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			1,678.61
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC Totals									
							Invoices	1	\$1,678.61
Vendor 1309 - SIGNS BY TOMORROW									
91705	WFR EMS Decals for 339	Edit		09/15/2025	09/22/2025	09/22/2025			1,826.25
<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 Decals for 339			1.0000	EA	1,826.2500	1,826.25		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)								1,826.25
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals									
							Invoices	1	\$1,826.25
Vendor 23157 - SMITH HARDWOOD FLOORING 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
259	SPLX FLOOR SANDING & PAINTING	Edit		09/14/2025	09/22/2025	09/22/2025			31,397.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPLX FLOOR SANDING & PAINTING		1.0000	EA	31,397.0000	31,397.00			
	G/L Account				Project			Amount	
	323-37-4180 2152 (FYE2023 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			31,397.00	
	Invoice Items			1					
Vendor 23157 - SMITH HARDWOOD FLOORING LLC			Totals			Invoices	1		\$31,397.00
Vendor 21269 - SPELLER'S TRUE VALUE									
164025	SUPPLIES	Edit		09/03/2025	09/22/2025	09/22/2025			30.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUPPLIES		1.0000	EA	30.8800	30.88			
	G/L Account				Project			Amount	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							30.88	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE			Totals			Invoices	1		\$30.88
Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
21536	#489 RADIATOR REPAIR	Edit		09/05/2025	09/22/2025	09/22/2025			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #489 RADIATOR REPAIR		1.0000	EA	165.0000	165.00			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							165.00	
	Invoice Items			1					
Vendor 1365 - STONER'S RADIATOR SERVICE LTD			Totals			Invoices	1		\$165.00
Vendor 13063 - STOREY KENWORTHY									
PINV1272551	TAPE, GLUE, MARKERS, POST-ITS, PAPER	Edit		08/18/2025	09/22/2025	09/22/2025			240.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TAPE, GLUE, MARKERS, POST-ITS, PAPER		1.0000	EA	240.6000	240.60			
	G/L Account				Project			Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							240.60	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1275216	JANITORIAL SUPPLIES - CLEANERS, BATH TISSUE	Edit		09/02/2025	09/22/2025	09/22/2025			849.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SUPPLIES - CLEANERS, BATH TISSUE		1.0000	EA	849.6200	849.62			
	G/L Account				Project			Amount	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							849.62	
			Invoice Items		1				
PINV1275615	CLEANING VINEGAR	Edit		09/04/2025	09/22/2025	09/22/2025			37.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLEANING VINEGAR		1.0000	EA	37.2600	37.26			
	G/L Account				Project			Amount	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							37.26	
			Invoice Items		1				
PINV1275687	JANITORIAL SUPPLIES - BOWL CLEANER	Edit		09/04/2025	09/22/2025	09/22/2025			101.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SUPPLIES - BOWL CLEANER		1.0000	EA	101.7600	101.76			
	G/L Account				Project			Amount	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							101.76	
			Invoice Items		1				
PINV1275725	BATTERIES	Edit		09/04/2025	09/22/2025	09/22/2025			26.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BATTERIES		1.0000	EA	26.8000	26.80			
	G/L Account				Project			Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							26.80	
			Invoice Items		1				
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	5		\$1,256.04

Vendor 21318 - STRAND ASSOCIATES 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
0229525	PRJCT 4463.019 - ANAEROBIC LAGOON DESIGN - 08/01/25-08/31/25	Edit		09/11/2025	09/22/2025	09/22/2025			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 4463.019 - ANAEROBIC LAGOON DESIGN - 08/01/25-08/31/25		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							20,000.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC			Totals			Invoices	1		\$20,000.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1124092	ACCT W6404286 - ANNUAL INSPECTION/RECHARGE OF FIRE EXTINGUISHERS	Edit		09/04/2025	09/22/2025	09/22/2025			372.75
<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 - ACCT W6404286 - ANNUAL INSPECTION/RECHARGE OF FIRE EXTINGUISHERS		1.0000	EA	372.7500	372.75			
	<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)							372.75	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Totals			Invoices	1		\$372.75
Vendor 21951 - T-MOBILE USA, INC									
2026-00000323	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		08/21/2025	09/22/2025	09/22/2025			5,163.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,163.1000	5,163.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,628.30	
	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)			454.22	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							80.58	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC			Totals			Invoices	1		\$5,163.10
Vendor 8369 - TITLE SERVICES CORPORATION									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000353	1217 SCOTT AVE-DPA	Edit		09/08/2025	09/22/2025	09/22/2025			21,492.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1217 SCOTT AVE-DPA		1.0000	EA	21,492.0000	21,492.00			
	<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)			21,492.00	
	<i>Invoice Items</i>				1				
2026-00000354	215 LELAND AVE-DPA	Edit		09/08/2025	09/22/2025	09/22/2025			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 - 215 LELAND AVE-DPA		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	
	<i>Invoice Items</i>				1				
Vendor 8369 - TITLE SERVICES CORPORATION Totals					Invoices		2		\$46,492.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032996	LIBRARY - EXHAUST MOTOR	Edit		09/09/2025	09/22/2025	09/22/2025	09/10/2025		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 - LIBRARY - EXHAUST MOTOR		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							200.00	
	<i>Invoice Items</i>				1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals					Invoices		1		\$200.00
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200/50005427	ACCT 100003409 - SERVICE - TROUBLESHOOT SYSTEM - WP26041	Edit		09/02/2025	09/22/2025	09/22/2025			2,494.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 100003409 - SERVICE - TROUBLESHOOT SYSTEM - WP26041		1.0000	EA	2,494.0000	2,494.00			
	<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)							2,494.00	
	<i>Invoice Items</i>				1				
Vendor 22985 - TROJAN TECHNOLOGIES CORP Totals					Invoices		1		\$2,494.00
Vendor 10455 - UBBEN BUILDING SUPPLIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2509-596142	PAINT & LATH	Edit		09/16/2025	09/22/2025	09/22/2025			469.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT & LATH		1.0000	EA	469.0000	469.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							469.00	
				Invoice Items	1				
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals					Invoices	1			\$469.00
Vendor 21911 - UNIFIRST CORPORATION									
1950155397	SERVICE-YOUNG ARENA (1584307)	Edit		09/08/2025	09/22/2025	09/22/2025			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				
1950155406	SERVICE-SPORTSPLEX (1584326)	Edit		09/08/2025	09/22/2025	09/22/2025			163.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	163.1100	163.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							163.11	
				Invoice Items	1				
1950155412	SERVICE-SHOP (1584362)	Edit		09/08/2025	09/22/2025	09/22/2025			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				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	3			\$258.79
Vendor 22933 - UPSIDE HOMES LLC									
412	715 WILLOW ST HHP	Edit		09/16/2025	09/22/2025	09/22/2025			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 - 715 WILLOW ST HHP		1.0000	EA	540.0000	540.00			
	<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
412	715 WILLOW ST HHP	Edit		09/16/2025	09/22/2025	09/22/2025			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>	
	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)			540.00	
			Invoice Items	1					
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 1 \$540.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074038-000	ACCT 192201 - FRAME X2; GRATE X2; BACK X2	Edit		09/08/2025	09/22/2025	09/22/2025			1,556.62
<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 - ACCT 192201 - FRAME X2; GRATE X2; BACK X2		1.0000	EA	1,556.6200	1,556.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							1,556.62	
			Invoice Items	1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 1 \$1,556.62
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014036085.001	ACCT 13674 - A-B 1769-OF4 4-CHA ANALOG MODULE	Edit		09/08/2025	09/22/2025	09/22/2025			1,214.77
<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 13674 - A-B 1769-OF4 4-CHA ANALOG MODULE		1.0000	EA	1,214.7700	1,214.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,214.77	
			Invoice Items	1					
S014039455.001	ACCT 13674 - KLRK OLB5-KIT W/CVR & GASKET	Edit		09/09/2025	09/22/2025	09/22/2025			114.82
<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 13674 - KLRK OLB5-KIT W/CVR & GASKET		1.0000	EA	114.8200	114.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							114.82	
			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
S014039455.002	ACCT 13674 - KLRK OLR5-KIT W/CVR & GASKET	Edit		09/10/2025	09/22/2025	09/22/2025			58.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - KLRK OLR5-KIT W/CVR & GASKET		1.0000	EA	58.6000	58.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							58.60	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$1,388.19
Invoices 3									
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6669839	CIRCUIT BOARD	Edit		08/28/2025	09/22/2025	09/22/2025			115.13
<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 - CIRCUIT BOARD		1.0000	EA	115.1300	115.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							115.13	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									\$199.54
Invoices 2									
Vendor 10303 - VERIZON WIRELESS									
6122055231	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		08/26/2025	09/22/2025	09/22/2025			280.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.0900	280.09			
	<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)		280.09	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals									\$280.09
Invoices 1									
Vendor 5663 - VESCO 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
098715	ACCT COW007 - SEEPEX ROTOR - WP26036	Edit		09/09/2025	09/22/2025	09/22/2025			463.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - SEEPEX ROTOR - WP26036		1.0000	EA	463.9200	463.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							463.92	
	Invoice Items			1					
Vendor 22824 - VESSCO INC Totals						Invoices	1		\$463.92
Vendor 22824 - VESTIS									
6340465322	MATS - CARNEGIE	Edit		09/08/2025	09/22/2025	09/22/2025	09/10/2025		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						Invoices	1		\$79.13
Vendor 23003 - VINCENT WALKER									
2026-00000308	SAFETY SHOE REIMBURSEMENT	Edit		09/03/2025	09/22/2025	09/22/2025			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 REIMBURSEMENT		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					
Vendor 23003 - VINCENT WALKER Totals						Invoices	1		\$150.00
Vendor 9724 - WAVERLY TIRE CO									
373459	REPAIR LAWN MOWER TIRE - AIRPORT	Edit		09/09/2025	09/22/2025	09/22/2025			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LAWN MOWER TIRE - AIRPORT		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							35.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals						Invoices	1		\$35.00



Finance Committee Invoice Report 09/22/25

Invoice Due Date Range 09/22/25 - 09/22/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10962 - WELTER STORAGE EQUIPMENT CO C142618	WATERLOO FIBER CAPITAL EXPENSE	Edit		07/22/2025	09/22/2025	09/22/2025			3,183.84
<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 - WATERLOO FIBER CAPITAL EXPENSE		1.0000	EA	3,183.8400	3,183.84			
	<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)							3,183.84	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals									\$3,183.84
Invoices									1
Vendor 22568 - WHITE CAP LP 50033129468	ACCT 10000563016 - SONOTUBE RAINGUARD COLUMN FORM SOLD/FOOT	Edit		08/28/2025	09/22/2025	09/22/2025			40.17
<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 10000563016 - SONOTUBE RAINGUARD COLUMN FORM SOLD/FOOT		1.0000	EA	40.1700	40.17			
	<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)							40.17	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals									\$122.57
Invoices									2
50033305780	REBAR	Edit		09/10/2025	09/22/2025	09/22/2025			82.40
<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 - REBAR		1.0000	EA	82.4000	82.40			
	<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)		82.40	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals									\$122.57
Invoices									2
Vendor 22737 - WIESKAMP HEATING AND COOLING 415	552 WELLINGTON ST -HHP	Edit		09/16/2025	09/22/2025	09/22/2025			3,183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 552 WELLINGTON ST -HHP		1.0000	EA	3,183.0000	3,183.00			
	<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)		3,183.00	
	Invoice Items			1					
Vendor 22737 - WIESKAMP HEATING AND COOLING Totals									\$3,183.00
Invoices									1
Vendor 22016 - XPRESSIONS SCREEN PRINTING									



Finance Committee Invoice Report 09/22/25

Invoice Due Date Range 09/22/25 - 09/22/25
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
42120	S/S POLO (6), L/S POLO (6)	Edit			09/08/2025	09/22/2025	09/22/2025			327.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - S/S POLO (6), L/S POLO (6)		1.0000	EA	327.0000	327.00				
	G/L Account		Project					Amount		
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							327.00		
			Invoice Items			1				
42121	SPORT TEK PERFORMANCE T-SHIRT(12), SPORT-TEK LONG SLEEVE, HEAVYW	Edit			09/08/2025	09/22/2025	09/22/2025			570.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPORT TEK PERFORMANCE T-SHIRT(12), SPORT-TEK LONG SLEEVE, HEAVYW		1.0000	EA	570.0000	570.00				
	G/L Account		Project					Amount		
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							570.00		
			Invoice Items			1				
Vendor 1621 - XPRESSIONS SCREEN PRINTING		Totals				Invoices		2		\$897.00
Vendor 1621 - YOUNG PLUMBING & HEATING CO										
SD59371	REPAIR	Edit			09/11/2025	09/22/2025	09/22/2025			777.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIR		1.0000	EA	777.5000	777.50				
	G/L Account		Project					Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)						375PLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	777.50		
			Invoice Items			1				
Vendor 1621 - YOUNG PLUMBING & HEATING CO		Totals				Invoices		1		\$777.50
Vendor TERRY SLICKERS										
2026-00000327	REFUND FOR BOAT HOUSE	Edit			09/15/2025	09/22/2025	09/22/2025			325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REFUND FOR BOAT HOUSE		1.0000	EA	325.0000	325.00				
	G/L Account		Project					Amount		
	010-26-4251 1785 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Refund Payments)							325.00		
			Invoice Items			1				
Vendor TERRY SLICKERS		Totals				Invoices		1		\$325.00
Grand Totals						Invoices		355		\$1,849,998.00

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

For July 07 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 03 2025

6,481,599.79

6,481,599.79

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

Bill Payment Total - Monday, July 07, 2025

6,481,599.79



Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39502571	COPIER & PRINTER LEASES	Edit		06/20/2025	07/07/2025	07/07/2025			927.09
39526821	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		06/25/2025	07/07/2025	07/07/2025			1,772.99
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 2 \$2,700.08
Vendor 4825 - ACCO									
0254056-IN	BYRNES POOL - CHEMICALS	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		371.54
Vendor 4825 - ACCO Totals									Invoices 1 \$371.54
Vendor 8258 - ACES INC									
87150	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			2,370.00
87151	AGREEMENT SILVER TLC	Edit		07/01/2025	07/07/2025	07/07/2025			1,194.00
87152	AGREEMENT SAFETYNET BDR	Edit		07/01/2025	07/07/2025	07/07/2025			1,043.00
87153	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			740.00
87154	AGREEMENT BORDER PATROL	Edit		07/01/2025	07/07/2025	07/07/2025			459.00
87155	AGREEMENT CLOUD BACKUP	Edit		07/01/2025	07/07/2025	07/07/2025			450.00
87156	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2025	07/07/2025	07/07/2025			441.00
87157	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			100.00
Vendor 8258 - ACES INC Totals									Invoices 8 \$6,797.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
18	MOWED: LAGOON 2X JUNE; WTP 2X JUNE; LAGOON DIKE & EQ BASIN X1	Edit		06/30/2025	07/07/2025	07/07/2025			5,017.48
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 1 \$5,017.48
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001025913	SUNNYSIDE DETENTION CRS SRF	Edit		06/05/2025	07/07/2025	07/07/2025			14,686.20
2001025925	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/05/2025	07/07/2025	07/07/2025			1,209.57
2001027637	PROJECT 60443479 -PLANNING & ENGINEERING SRVCS-05/10/25-06/06/25	Edit		06/06/2025	07/07/2025	07/07/2025			14,182.79
2001027460	CONT 975 - TITUS LS & FORCE MAIN - PB 05/10/25-06/06/25	Edit		06/10/2025	07/07/2025	07/07/2025			11,551.53
2001030974	BYRNES AQUATIC CENTER THRU 06/13	Edit		06/13/2025	07/07/2025	07/07/2025			18,589.15
2001030483	COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		06/18/2025	07/07/2025	07/07/2025	06/26/2025		839.60
2001030977	UNI Ave TIF District Improvement Projects	Edit		06/19/2025	07/07/2025	07/07/2025			8,834.58
2001030981	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		06/19/2025	07/07/2025	07/07/2025			20,021.23
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 8 \$89,914.65



Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25

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 22 - AHLERS & COONEY, P.C.									
893127	EMPLOYMENT/LABOR RELATIONS JUNE2025	Edit		06/15/2025	07/07/2025	07/07/2025			1,008.00
			Vendor 22 - AHLERS & COONEY, P.C. Totals			Invoices	1		\$1,008.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1JM4-1TVM-7L1D	2 OFFICE CHAIRS	Edit		06/02/2025	07/07/2025	07/07/2025			306.84
14PF-P4N1-NPN9	ADULT PRINT	Edit		06/16/2025	07/07/2025	07/07/2025			8.25
19JW-CJTM-VYJC	FEDERAL SIGNAL AMBER DOME	Edit		06/17/2025	07/07/2025	07/07/2025			114.65
17KR-PHCH-1R7C	WCA PO 6202025409 24" PAPER	Edit		06/20/2025	07/07/2025	07/07/2025			130.16
1D6X-Q6R9-DCYH	SKATE EQUIPMENT AND SUPPLIES	Edit		06/23/2025	07/07/2025	07/07/2025			540.00
1PWJ-PQ9G-46LT	CABLE PROTECTOR RAMP	Edit		06/23/2025	07/07/2025	07/07/2025			323.96
1H7M-49MH-H6D6	WCA PO 3238 RESEARCH MATERIALS	Edit		06/24/2025	07/07/2025	07/07/2025			56.95
1JY7-141P-GHRY	CREDIT MEMO 1 CHAIR	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)
1L61-VVHN-G67Y	CREDIT MEMO 1 CHAIR	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)
1NCF-C6YJ-C33W	WCA PO 3243 EXHIBITION EXPENSE MAGNET	Edit		06/24/2025	07/07/2025	07/07/2025			45.72
1WCP-GKGQ-GRQD	ADULT PRINT	Edit		06/24/2025	07/07/2025	07/07/2025			14.99
17YG-3FY3-QDN3	IPAD FOR BADGING OFFICE	Edit		06/25/2025	07/07/2025	07/07/2025			194.99
1LTH-XP4L-R1XR	SPEAKER MIC	Edit		06/25/2025	07/07/2025	07/07/2025			43.90
1VC6-41TC-RVHD	BLADE ADAPTER	Edit		06/25/2025	07/07/2025	07/07/2025			67.56
1WCP-GKGQ-VMMR	TERA BARCODE SCANNER WIRELESS VERSATILE 2 IN 1 (2)	Edit		06/25/2025	07/07/2025	07/07/2025			57.98
1YW9-J693-XFL9	SUPEASY 5 TRAYS PAPER ORGANIZER TRAY	Edit		06/25/2025	07/07/2025	07/07/2025			19.89
1D6C-7GLH-74WR	WCA PO 6182025134 INSTITUTIONAL	Edit		06/26/2025	07/07/2025	07/07/2025			404.75
1NMM-KCD9-6KQD	WCA PO 6182025456	Edit		06/26/2025	07/07/2025	07/07/2025			354.70
1JYG-3M1P-TDY1	RT-POPCORN	Edit		06/28/2025	07/07/2025	07/07/2025			73.93
167K-C4C3-YQCR	WCA PO 3242 BOTTLE FILLER FILTER	Edit		06/29/2025	07/07/2025	07/07/2025			155.76
1VHG-VK1H-YYTT	WCA PO 6182025346 DAYLILLIES	Edit		06/29/2025	07/07/2025	07/07/2025			56.38
1YLP-4FJP-13WF	WCA PO 6202025403 TECH NEEDS	Edit		06/29/2025	07/07/2025	07/07/2025			418.26
11MG-LTPT-6FKQ	SUN VISOR CLIPS	Edit		06/30/2025	07/07/2025	07/07/2025			8.69
13NL-XVGT-FQP6	WET ERASE MARKERS	Edit		07/07/2025	07/07/2025	07/07/2025			10.59
1V4N-VJ9D-TV9N	BINOCULARS FOR BRUSH FIRES	Edit		07/07/2025	07/07/2025	07/07/2025			199.00
1YR6-F391-QR7Q	WINCH FOR BRUSH TRUCK	Edit		07/07/2025	07/07/2025	07/07/2025			441.94
			Vendor 21893 - AMAZON CAPITAL SERVICES Totals			Invoices	26		\$3,743.00
Vendor 23016 - AMAZON WEB SERVICES INC									
1W3Q-341W-GYTY	ADULT PRINT	Edit		06/16/2025	07/07/2025	07/07/2025			173.69
			Vendor 23016 - AMAZON WEB SERVICES INC Totals			Invoices	1		\$173.69
Vendor 3482 - AMERICAN RED CROSS									



Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25

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
22855544	STAFF LIFE GUARD TRAINING	Edit		06/11/2025	07/07/2025	07/07/2025			188.00
Vendor 3482 - AMERICAN RED CROSS Totals									\$188.00
Vendor 67 - ANSER IOWA									
0010842006262025	RT-ANSWERING SERVICE	Edit		06/26/2025	07/07/2025	07/07/2025			170.00
Vendor 67 - ANSER IOWA Totals									\$170.00
Vendor 23115 - APEX STRIPING									
1299	COURT STRIPING AT HIGHLAND PARK	Edit		06/23/2025	07/07/2025	07/07/2025			300.00
Vendor 23115 - APEX STRIPING Totals									\$300.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV272287	30217-ENGINE OIL FILTER (12)	Edit		06/17/2025	07/07/2025	07/07/2025			55.56
32NV272289	30217-TIRE REPAIR - VULCANIZING CEMENT, LINER SEALER	Edit		06/17/2025	07/07/2025	07/07/2025			20.65
32NV272404	30217-BUCKET MOUNT PASTE	Edit		06/18/2025	07/07/2025	07/07/2025			32.28
32NV272405	30217-MIN LAMP (40)	Edit		06/18/2025	07/07/2025	07/07/2025			34.20
32NV272422	30217-2.5G DEF (2)	Edit		06/18/2025	07/07/2025	07/07/2025			33.98
32NV272425	30217-MISC OIL FILTER RESTOCK	Edit		06/18/2025	07/07/2025	07/07/2025			128.39
32CR030345	30217-CREDIT - CORE (32NV273219)	Edit		06/23/2025	07/07/2025	07/07/2025			(24.00)
32NV273173	ACCT 93757 - 4GA TOP DUAL 1 LEAD	Edit		06/23/2025	07/07/2025	07/07/2025			28.28
32NV273219	30217-12V BATTERY AGM/CORE	Edit		06/23/2025	07/07/2025	07/07/2025			265.91
32NV273237	30217-12V HVY DUTY BATT (2), 775 SERIES & CORE CHARGES/CREDITS	Edit		06/23/2025	07/07/2025	07/07/2025			371.49
32NV273350	30217-MONROE MAGNUM SHOCK	Edit		06/24/2025	07/07/2025	07/07/2025			64.61
32NV273359	#444 V-BELT	Edit		06/24/2025	07/07/2025	07/07/2025			20.37
32NV273719	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			4.76
32NV273720	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			14.28
32NV273743	CONNECT BLADE	Edit		06/25/2025	07/07/2025	07/07/2025			36.36
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									\$1,087.12
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-16 6/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		06/06/2025	07/07/2025	07/07/2025			50,000.00
888001-38398	SURFACE MIX SOUTH - 1/2" (11.85 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,208.70
888002-11504	SURFACE MIX -NORTH 1/2" (13.18 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,344.36
888001-38416	SURFACE MIX - SOUTH 1/2" (3.13 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			319.26



Finance Committee Invoice Report 07/07/25

G/L Date Range 07/07/25 - 07/07/25

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
888002-11510	SURFACE MIX - NORTH 1/2" (25.51 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			2,602.02
EST #5	CONT #1117 ASPHALT OVERLAY DIV 1 & 2 ROADWAY & SANITARY SEWER	Edit		06/23/2025	07/07/2025	07/07/2025			90,664.96
EST-3 6/25	CONT 1115 ASPHALT OVERLAY THRU 06/23	Edit		06/26/2025	07/07/2025	07/07/2025			348,253.80
Vendor 10634 - B & B LOCK & KEY, INC.		Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals				Invoices	7		\$494,393.10
96506	PADLOCKS FOR PERIMETER FENCE GATES	Edit		06/23/2025	07/07/2025	07/07/2025			300.84
Vendor 13466 - ALAN BAINBRIDGE		Vendor 10634 - B & B LOCK & KEY, INC. Totals				Invoices	1		\$300.84
06232025-WMS	IOWA DNR OPERATOR CERTIFICATION FEE - WA OPERATOR 2	Edit		06/23/2025	07/07/2025	07/07/2025			60.00
Vendor 107 - BAKER & TAYLOR, LLC		Vendor 13466 - ALAN BAINBRIDGE Totals				Invoices	1		\$60.00
2039125982	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			70.63
2039125983	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			187.85
2039125984	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			119.12
2039125985	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			33.05
2039125986	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.79
2039125987	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			14.24
2039125988	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.37
2039125989	TEEN PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			19.18
2039125990	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80
2039125991	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.82
2039125992	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39
2039125993	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.46
2039125994	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			13.59
2039125995	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.94
2039125996	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.98
2039125997	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80
2039125998	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39
2039125999	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			18.24
2039126000	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			69.39
2039139482	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			15.99
2039139483	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			45.95
Vendor 22042 - BAKER ENTERPRISES INC		Vendor 107 - BAKER & TAYLOR, LLC Totals				Invoices	21		\$754.97
EST #8	CONT #1114 WARP 4TH ADDITION DIV 1, 2 & 3	Edit		06/23/2025	07/07/2025	07/07/2025			282,242.86



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Vendor 22042 - BAKER ENTERPRISES INC Totals									
							Invoices	1	\$282,242.86
Vendor 114 - BAUER BUILT INC.									
210087705	TIRES - 315/80R225 (2)	Edit		06/20/2025	07/07/2025	07/07/2025			1,515.48
210087768	TIRE REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			249.14
Vendor 114 - BAUER BUILT INC. Totals							Invoices	2	\$1,764.62
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
226446	C-4 STATE MIX CLASS 3 AGG (4.25 CY)	Edit		06/13/2025	07/07/2025	07/07/2025			709.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	1	\$709.75
Vendor 9720 - BERGEN PLUMBING INC									
372	1625 COLUMBIA ST HHA	Edit		06/23/2025	07/07/2025	07/07/2025			2,345.00
376	130 PROSPECT BLVD-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00
377	116 LAFAYETTE ST-WHTF	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00
Vendor 9720 - BERGEN PLUMBING INC Totals							Invoices	3	\$6,985.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213370973	AMISEAL CRS-2 (727.29 GAL)	Edit		06/17/2025	07/07/2025	07/07/2025			1,890.95
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	1	\$1,890.95
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY									
202601	2026 EMA OPERATING BUDGET 1ST HALF	Edit		07/01/2025	07/07/2025	07/07/2025			46,746.26
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY Totals							Invoices	1	\$46,746.26
Vendor 8352 - BLACK HAWK ROOF CO INC									
7655	PATCHED ROOF LEAKS	Edit		06/25/2025	07/07/2025	07/07/2025			358.93
Vendor 8352 - BLACK HAWK ROOF CO INC Totals							Invoices	1	\$358.93
Vendor 112 - BMC AGGREGATES LC									
226949	ACCT 21211 - 1 1/2" ROADSTONE - QTY/3.15 TON	Edit		06/07/2025	07/07/2025	07/07/2025			53.08
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	1	\$53.08
Vendor 8449 - BOUND TREE MEDICAL LLC									
85819423	WFR EMS Medical Supplies	Edit		06/30/2025	07/07/2025	07/07/2025			3,657.08
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	1	\$3,657.08
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
374	420 HEWITT HHP	Edit		06/23/2025	07/07/2025	07/07/2025			650.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals							Invoices	1	\$650.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
23376	PEST CONTROL	Edit		06/25/2025	07/07/2025	07/07/2025			60.00
23392	PEST CONTROL - CITY HALL	Edit		06/25/2025	07/07/2025	07/07/2025	06/26/2025		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	2	\$115.00
Vendor 22898 - BUSINESS RADIO LICENSING									
2026-00000004	FCC LICENSE WQEW416	Edit		07/01/2025	07/07/2025	07/07/2025			125.00
2026-00000005	FCC LICENSE WQET657	Edit		07/01/2025	07/07/2025	07/07/2025			125.00
Vendor 22898 - BUSINESS RADIO LICENSING Totals							Invoices	2	\$250.00



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Vendor 221 - CAMPBELL SUPPLY CO									
INV-00627227-B	INV SAF RED PNT WATBAS 200Z - PO 5258-1555 BALANCE	Edit		05/20/2025	07/07/2025	07/07/2025			26.91
INV-00636040	ACCT CITWWP - CONE GRIP N GO 42; BASE RECTANGULAR 30 LB	Edit		06/24/2025	07/07/2025	07/07/2025			193.92
INV-00636073	DRILL BITS	Edit		06/24/2025	07/07/2025	07/07/2025			49.49
INV-00636920	ACCT CITWSD - NYLON STOP NUT 1/4-20 ZN CTN 3500 100/BX	Edit		06/27/2025	07/07/2025	07/07/2025			1.32
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	4	\$271.64
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071906	ACCT W992125 - TP 2PLY ADVC MINI JUMBO 12/751	Edit		06/17/2025	07/07/2025	07/07/2025			165.94
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	1	\$165.94
Vendor 6169 - CDW GOVERNMENT, LLC									
AE69N6C	VIEWSONIC 32 1080P IPS HDMI (4)	Edit		06/23/2025	07/07/2025	07/07/2025			604.46
AE7GG9B	VIEWSONIC 32 1080P IPS HDMI (1)	Edit		06/24/2025	07/07/2025	07/07/2025			172.04
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	2	\$776.50
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000003	REIMBURSE TRI COUNTY APRIL 2025	Edit		07/01/2025	07/07/2025	07/07/2025			7,349.44
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals							Invoices	1	\$7,349.44
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #6	CONT #1116 SAN MARNAN DR RECONSTRUCTION - DIV 1 & 2	Edit		06/23/2025	07/07/2025	07/07/2025			1,032,027.12
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals							Invoices	1	\$1,032,027.12
Vendor 13156 - THAD CHILDERS									
21578406	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		06/24/2025	07/07/2025	07/07/2025			60.00
Vendor 13156 - THAD CHILDERS Totals							Invoices	1	\$60.00
Vendor 285 - CITY OF WATERLOO									
1016-1	PAYMENT FOR FIBER OPTIC CITY CONTRACT 1016	Edit		06/16/2025	07/07/2025	07/07/2025			18,510.00
Vendor 285 - CITY OF WATERLOO Totals							Invoices	1	\$18,510.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0315	ORDINANCE NO 5795	Edit		06/05/2025	07/07/2025	07/07/2025			971.15
F102A31B-0318	ORDINANCE NO 5797	Edit		06/09/2025	07/07/2025	07/07/2025			16.55
F102A31B-0319	ORDINANCE NO 5796	Edit		06/09/2025	07/07/2025	07/07/2025			48.99
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	3	\$1,036.69
Vendor 22980 - COMFORT PRODUCTS DISTRIBUTING									



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14714436-01	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		5,429.59
Vendor 11213 - COMFORT PRODUCTS DISTRIBUTING Totals									Invoices 1 \$5,429.59
Vendor 11213 - COOLEY PUMPING LLC									
219328	PORTA-POTTIES, HAND WASHING STATIONS FOR AIR EXPO	Edit		06/20/2025	07/07/2025	07/07/2025			920.00
219291	SERVICE-DANES	Edit		06/30/2025	07/07/2025	07/07/2025			483.98
219497	SERVICE-HELLMAN FIELD	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219498	SERVICE-LIBERTY	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219499	SERVICE-LAFAYETTE	Edit		06/30/2025	07/07/2025	07/07/2025			283.98
219500	SERVICE-TIBBITTS	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219501	SERVICE-DOG PARK	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219502	SERVICE-EXCHANGE	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219503	SERVICE-GREENBELT	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
219504	SERVICE-MARK'S PARK	Edit		06/30/2025	07/07/2025	07/07/2025			213.98
Vendor 11213 - COOLEY PUMPING LLC Totals									Invoices 10 \$2,603.88
Vendor 10447 - D & W FLOOR COVERING, INC									
6832	CARPET & TILE REPAIR - CARNEGIE HALL	Edit		06/19/2025	07/07/2025	07/07/2025	06/24/2025		578.75
Vendor 10447 - D & W FLOOR COVERING, INC Totals									Invoices 1 \$578.75
Vendor 20612 - DAVIS PLUMBING									
375	221 THOMPSON AVE-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			12,575.00
Vendor 20612 - DAVIS PLUMBING Totals									Invoices 1 \$12,575.00
Vendor 388 - DELL MARKETING L.P.									
10819772505	DELL PRO THUNDERBOLD 4 SMART DOCK	Edit		06/13/2025	07/07/2025	07/07/2025	06/13/2025		269.99
10820629449	DELL PRO 14 XCTO BASE (2)	Edit		06/18/2025	07/07/2025	07/07/2025			1,700.00
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 2 \$1,969.99
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202526	JUNE 2025 DENTAL CLAIMS PAID 6/1/2025- 6/30/2025 GROUP	Edit		06/23/2025	07/07/2025	07/07/2025			40,965.37
Vendor 389 - DELTA DENTAL OF IOWA Totals									Invoices 1 \$40,965.37
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002154337-001	CREDIT FROM INVOICE	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		(55.26)
WA0002153370-001	FROM 6/30/25								
WA0002157109-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/20/2025	07/07/2025	07/07/2025	06/24/2025		183.90
WA0002158156-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		224.57
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 3 \$353.21
Vendor 11553 - DICKEN, CURT									
8744-49	WCA Regular Aquarium Cleaning 06/25/2025	Edit		06/25/2025	07/07/2025	07/07/2025			100.00



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Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
618000156	WFR EMS Ambulance billing	Edit		06/30/2025	07/07/2025	07/07/2025			18,545.87
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$18,545.87
Vendor 22950 - DIANE EBERT									
104	WCA EVENT PHOTOGRAPHY FIESTA	Edit		06/27/2025	07/07/2025	07/07/2025			300.00
Vendor 22950 - DIANE EBERT Totals						Invoices	1		\$300.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8883749-00	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		73.13
8884865-00	ACCT 281720 - 1G WP BOX W/3 1/2 HUBS	Edit		06/18/2025	07/07/2025	07/07/2025			10.91
8888484-00	THERMAL UNIT	Edit		06/24/2025	07/07/2025	07/07/2025			114.08
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$198.12
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00002002	WORK COMP LOSS FUND- OPEN PAYABLES 6/30/2025	Edit		06/30/2025	07/07/2025	07/07/2025			17,018.44
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$17,018.44
Vendor 22802 - EMPLOYEE & FAMILY RESOURCES INC									
11117-9713	530 EMPLOYEES AT \$24.00 PER YEAR	Edit		07/01/2025	07/07/2025	07/07/2025			12,720.00
Vendor 22802 - EMPLOYEE & FAMILY RESOURCES INC Totals						Invoices	1		\$12,720.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
20500234	TRAIL BRIDGE REPLACEMENTS SHPO STUDY	Edit		06/24/2025	07/07/2025	07/07/2025			8,300.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	1		\$8,300.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100157951	WASTEWATER TESTING - MAY-JUNE 2025	Edit		06/30/2025	07/07/2025	07/07/2025			1,754.80
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,754.80
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-MAY	HOTEL MOTEL TAX ALLOCATION	Edit		06/27/2025	07/07/2025	07/07/2025			58,369.78
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$58,369.78
Vendor 471 - EXPRESS SERVICES, INC.									
32521121	A'TAYA TAYLOR	Edit		06/25/2025	07/07/2025	07/07/2025			623.38
32521122	GATES PARK ATTENDANTS	Edit		06/25/2025	07/07/2025	07/07/2025			595.50
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,218.88
Vendor 482 - FARM PLAN									
5903622	MOWER BLADES, BELT, SPINDLE; PMT ON ACCT #34150-24151	Edit		05/29/2025	07/07/2025	07/07/2025	06/30/2025		598.96
5935431	OIL FILTERS; PMT ON ACCT #34150-24151	Edit		06/18/2025	07/07/2025	07/07/2025	06/30/2025		21.94
Vendor 482 - FARM PLAN Totals						Invoices	2		\$620.90



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Vendor 8444 - JASON FEAKEER									
2025-00001997	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			8,000.00
Vendor 8444 - JASON FEAKEER Totals							Invoices	1	\$8,000.00
Vendor 22406 - FIFTH ASSET INC									
DB2001793	SOFTWARE SUBSCRIPTION FY26	Edit		07/01/2025	07/07/2025	07/07/2025			13,000.00
Vendor 22406 - FIFTH ASSET INC Totals							Invoices	1	\$13,000.00
Vendor 4408 - FIFTH STREET TIRE, INC									
INV075894	TRUCK #200 TIRE REPAIR	Edit		06/24/2025	07/07/2025	07/07/2025			26.95
Vendor 4408 - FIFTH STREET TIRE, INC Totals							Invoices	1	\$26.95
Vendor 505 - FOSTER'S, INC									
10510136	WEED KILL CHEMICALS	Edit		06/24/2025	07/07/2025	07/07/2025			246.40
Vendor 505 - FOSTER'S, INC Totals							Invoices	1	\$246.40
Vendor 23065 - GENUINE PARTS COMPANY INC									
354339	#913 IRV FUSE	Edit		06/20/2025	07/07/2025	07/07/2025			3.99
Vendor 23065 - GENUINE PARTS COMPANY INC Totals							Invoices	1	\$3.99
Vendor 553 - GRAINGER									
9542514071	ACCT 819283128 - JOBBER DRILL (12)	Edit		06/17/2025	07/07/2025	07/07/2025			128.01
9551579635	ACCT 819283128 - SCREWDRIVER; HOLE PLUG X2; MACHINETOOL WIRE	Edit		06/24/2025	07/07/2025	07/07/2025			402.07
Vendor 553 - GRAINGER Totals							Invoices	2	\$530.08
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3436	JULY BUDGET SUPPORT	Edit		07/01/2025	07/07/2025	07/07/2025			52,083.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals							Invoices	1	\$52,083.00
Vendor 1760 - GROW CEDAR VALLEY									
2025-00001993	FY25 Wloo Professional Services Agreement	Edit		06/20/2025	07/07/2025	07/07/2025			85,000.00
Vendor 1760 - GROW CEDAR VALLEY Totals							Invoices	1	\$85,000.00
Vendor 22647 - HEALTH EQUITY									
INV7954829	WEEKLY HCFSa PAYMENTS 6/20/2025	Edit		06/23/2025	07/07/2025	07/07/2025			4,715.99
INV7986603	WEEKLY HCFSa PAYMENTS 6/27/2025	Edit		06/30/2025	07/07/2025	07/07/2025			7,010.93
Vendor 22647 - HEALTH EQUITY Totals							Invoices	2	\$11,726.92
Vendor 23060 - HERITAGE PETROLEUM LLC									
113234	DYED USLD #2 (7,504 GAL)	Edit		06/09/2025	07/07/2025	07/07/2025			16,910.19
Vendor 23060 - HERITAGE PETROLEUM LLC Totals							Invoices	1	\$16,910.19
Vendor 642 - HR GREEN, INC.									
188459	CONT 1020 SHAULIS ROAD DESIGN 05/31	Edit		05/31/2025	07/07/2025	07/07/2025			475.61
Vendor 642 - HR GREEN, INC. Totals							Invoices	1	\$475.61



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Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1042	ALKA-MAG+ QTY/46,620 WP25223	Edit		06/18/2025	07/07/2025	07/07/2025			8,857.80
2025-1085	ALKA-MAG+ QTY/49,160 WP25227	Edit		06/25/2025	07/07/2025	07/07/2025			9,340.40
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	2	\$18,198.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103126806	31-AGM7 (3)	Edit		04/23/2025	07/07/2025	07/07/2025			1,097.85
103127661	#225 & 503 BATTERIES	Edit		06/25/2025	07/07/2025	07/07/2025			204.90
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	2	\$1,302.75
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P97368	MISC. FILTER RESTOCKS	Edit		06/17/2025	07/07/2025	07/07/2025			501.56
04P97551	FUEL FILTERS (6), LUBE FILTER, OIL FILTER	Edit		06/23/2025	07/07/2025	07/07/2025			222.40
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$723.96
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24346	8.3% NEIA NEPA Study Local Match	Edit		05/30/2025	07/07/2025	07/07/2025			513.63
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$513.63
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
1535	ISWEP MEMBERSHIP	Edit		07/01/2025	07/07/2025	07/07/2025			6,385.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals							Invoices	1	\$6,385.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH033125031AG	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	07/07/2025	07/07/2025			29,847.48
FTTH0331251071AG	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	07/07/2025	07/07/2025			13,970.04
FTAR033125TO13	CONT 1088 FIBER/BACKBONE	Edit		05/30/2025	07/07/2025	07/07/2025			122,677.35
FTTH033125TO1	CONT 1088 FIBER/BACKBONE	Edit		06/04/2025	07/07/2025	07/07/2025			7,520.20
FT033125LCP139A	CONT 1088 FIBER/BACKBONE	Edit		06/05/2025	07/07/2025	07/07/2025			17,190.44
PC49205312025WLD	FIBER DROP EXPENSES	Edit		06/06/2025	07/07/2025	07/07/2025			26,234.35
BB043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			81.37
BB043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			308.20
BB043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			246.15
BBAR043025TO10M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			108.00
BBAR043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			370.27
BBAR043025TO12M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			215.99
BBAR043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			69,170.74
BBARSH43025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,193.20
BBSH043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			487.35
BBSH043025TO17M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,121.63
FTAR043025TO10M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13
FTAR043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13
FTAR043025TO12M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			401.13



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FTAR043025TO13M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			285,284.99
FTAR043025TO14M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			75,035.36
FTAR043025TO9M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			1,914.25
FTT043025TO11M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			8,581.94
FTTH043025TO17M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			33,968.66
FTTH043025TO3M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			2,689.02
FTTH043025TO6M	CONT 1088 FIBER/BACKBONE	Edit		06/12/2025	07/07/2025	07/07/2025			594.09
BBSH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			490.60
FTAR043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			28,693.71
FTTH043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			8,732.67
FTTH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			10,264.09
PC49206072025WLD	FIBER DROP EXPENSES	Edit		06/13/2025	07/07/2025	07/07/2025			24,847.59
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices	31		\$773,043.12
Vendor 748 - JOHNSTONE SUPPLY									
W019870	ACCT 003776W - U ACTUATOR DI COUPLED	Edit		06/25/2025	07/07/2025	07/07/2025			575.20
W022797	ACCT 003776W - DUAL AIR PRESSURE SENSING SWITCH	Edit		06/25/2025	07/07/2025	07/07/2025			151.43
W022989	FURNACE FILTERS	Edit		06/27/2025	07/07/2025	07/07/2025			194.04
W022990	FURNACE FILTERS (RETURN & PURCHASE OTHERS)	Edit		06/27/2025	07/07/2025	07/07/2025			(13.68)
		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices	4		\$906.99
Vendor 755 - KAREN'S PRINT-RITE									
186840	WFR EMS patient care notes and toe tags	Edit		06/30/2025	07/07/2025	07/07/2025			492.80
		Vendor	755 - KAREN'S PRINT-RITE Totals			Invoices	1		\$492.80
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11279	Oak Ave, Bratnober, Lincoln, & Mulberry	Edit		06/30/2025	07/07/2025	07/07/2025			14,819.00
11280	Seeding 1103 Commercial	Edit		06/30/2025	07/07/2025	07/07/2025			1,500.00
		Vendor	820 - LEHMAN TRUCKING & EXCAVATING Totals			Invoices	2		\$16,319.00
Vendor 22074 - CARRIE LEWIS									
581190	FUEL - CEDAR RAPIDS - TV VAN REPAIR	Edit		06/23/2025	07/07/2025	07/07/2025			55.00
		Vendor	22074 - CARRIE LEWIS Totals			Invoices	1		\$55.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
3008551	TIRE CAGE	Edit		06/21/2025	07/07/2025	07/07/2025			2,253.83
		Vendor	12127 - LIBERTY TIRE SERVICES OF IOWA Totals			Invoices	1		\$2,253.83
Vendor 23112 - LIGHT RING INC									
1110	LIGHT RING V3	Edit		05/08/2025	07/07/2025	07/07/2025			3,150.00
		Vendor	23112 - LIGHT RING INC Totals			Invoices	1		\$3,150.00
Vendor 8889 - LOCKSPERTS INC									
14161	SERVICE CALL	Edit		06/24/2025	07/07/2025	07/07/2025			110.00



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Vendor 7218 - LUMEN			Vendor 8889 - LOCKSPERTS INC Totals	Invoices			1		\$110.00
740731263	TELECOM - SIP CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		1,413.36
740772857	TELECOM - LINE CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		8.02
			Vendor 7218 - LUMEN Totals	Invoices			2		\$1,421.38
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1698884	JUNE 2025 LIFE & LTD PREMIUMS	Edit		06/01/2025	07/07/2025	07/07/2025			9,961.82
			Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals	Invoices			1		\$9,961.82
Vendor 11352 - MAIDPRO									
22449719	CLEANING FEE RTC 6.26.25	Edit		07/07/2025	07/07/2025	07/07/2025			135.00
			Vendor 11352 - MAIDPRO Totals	Invoices			1		\$135.00
Vendor 848 - MANPOWER, INC									
39510589	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,402.48
39510592	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,682.43
			Vendor 848 - MANPOWER, INC Totals	Invoices			2		\$5,084.91
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2132145	CONCESSIONS-BYRNES POOL	Edit		06/26/2025	07/07/2025	07/07/2025			1,594.15
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals	Invoices			1		\$1,594.15
Vendor 22525 - MCCLOUD SERVICES									
22045946	RT-K9 INSPECTION	Edit		06/27/2025	07/07/2025	07/07/2025			556.50
			Vendor 22525 - MCCLOUD SERVICES Totals	Invoices			1		\$556.50
Vendor 869 - MCDONALD SUPPLY									
S021880287.001	LIBRARY - PLUMBING	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		211.74
			Vendor 869 - MCDONALD SUPPLY Totals	Invoices			1		\$211.74
Vendor 8147 - MEDIACOM									
BILL DT 6.22.25	BULK MEDACOM ONLINE JULY	Edit		07/01/2025	07/07/2025	07/07/2025	07/01/2025		200.00
			Vendor 8147 - MEDIACOM Totals	Invoices			1		\$200.00
Vendor 885 - MENARDS									
1757	#2 & BTR FIR (6)	Edit		06/10/2025	07/07/2025	07/07/2025			234.72
59313	7' ANGLE	Edit		06/16/2025	07/07/2025	07/07/2025			39.99
59324-1	SCREWS; MF-COMB; 6 FT USB CABLE; 3.1A LED CHARGER PO 5277-1555	Edit		06/16/2025	07/07/2025	07/07/2025			43.83
59449-ALO	FILTER, POP-UP CANOPY	Edit		06/18/2025	07/07/2025	07/07/2025			133.98
59698-ALO	CREDIT FOR POP-UP CANOPY	Edit		06/23/2025	07/07/2025	07/07/2025			(99.99)
59714	RT-SALT	Edit		06/23/2025	07/07/2025	07/07/2025			41.55
59806	TOTE & IMPACT	Edit		06/25/2025	07/07/2025	07/07/2025			37.98
59875	MISCELLANEOUS HARDWARE	Edit		06/26/2025	07/07/2025	07/07/2025			71.93
59877	ACCT 30400314 - 4X8 RTD SHTG	Edit		06/26/2025	07/07/2025	07/07/2025			215.28
59887	SAW BLADE	Edit		06/26/2025	07/07/2025	07/07/2025			41.85



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59986B	FOAMING DEGREASER	Edit		07/07/2025	07/07/2025	07/07/2025			9.94
Vendor 22911 - METRO FUEL INC				Vendor 885 - MENARDS Totals		Invoices	11		\$771.06
30028	GASOLINE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			2,102.13
30029	GASOLINE-SOUTH HILLS	Edit		06/23/2025	07/07/2025	07/07/2025			1,181.31
Vendor 911 - MIDAMERICAN ENERGY				Vendor 22911 - METRO FUEL INC Totals		Invoices	2		\$3,283.44
06092025	MAY 2025 TRAFFIC CONTROL ACCT 82231-04006	Edit		06/09/2025	07/07/2025	07/07/2025			4,303.01
567917492	5/13/25-6/12/25 ACCT# 00851- 70005	Edit		06/12/2025	07/07/2025	07/07/2025			58.58
567918103	STREET LIGHTING - ACCT 01310-69026	Edit		06/12/2025	07/07/2025	07/07/2025			2.67
567926033	VET HALL - UTILITIES 5/13- 6/12/25	Edit		06/12/2025	07/07/2025	07/07/2025	06/30/2025		185.26
567990293	05/13/25-06/12/25	Edit		06/13/2025	07/07/2025	07/07/2025			112.30
568031959	ACCT 17751-29002 - 3845 TEXAS ST	Edit		06/16/2025	07/07/2025	07/07/2025			100.24
568046028	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		06/16/2025	07/07/2025	07/07/2025			91.43
568059039	1515 LIBERTY-UTILITIES	Edit		06/16/2025	07/07/2025	07/07/2025			48.69
061825	STREET LIGHTING ACCT 24081- 14002 JUNE-2025	Edit		06/18/2025	07/07/2025	07/07/2025			234.45
568137823	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		06/18/2025	07/07/2025	07/07/2025			141.33
568153861	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		06/18/2025	07/07/2025	07/07/2025			40.70
568347412	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		06/24/2025	07/07/2025	07/07/2025			103.81
568352065	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		06/24/2025	07/07/2025	07/07/2025			32.99
6171.45	CITY BLDGS - UTILITIES 05/01- 06/01/25	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		6,171.45
2025-00001992	UTILITIES-GOLF, PARKS	Edit		06/30/2025	07/07/2025	07/07/2025			88.44
568564501	HMRTC Utilities: 06/30	Edit		06/30/2025	07/07/2025	07/07/2025			723.96
Vendor 904 - MIDLAND SCIENTIFIC INC				Vendor 911 - MIDAMERICAN ENERGY Totals		Invoices	16		\$12,439.31
6984390	ACCT 14248 - CAPSULE FILTER HEPA-CAP: 75MM & 36MM	Edit		06/24/2025	07/07/2025	07/07/2025			287.70
Vendor 912 - MIDWEST WHEEL CO.				Vendor 904 - MIDLAND SCIENTIFIC INC Totals		Invoices	1		\$287.70
4201027-00	OVAL RED LAMP (3), YELLOW OVAL (1)	Edit		06/11/2025	07/07/2025	07/07/2025			28.48
4201027-01	SUPERNOVA LED (3)	Edit		06/12/2025	07/07/2025	07/07/2025			21.36
4201027-02	YELLOW SUPERNOVA LED	Edit		06/16/2025	07/07/2025	07/07/2025			35.60



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4207508-00	CHAIN LUBE AEROSOL (24)	Edit		06/16/2025	07/07/2025	07/07/2025			165.36
4211649-00	DRUM CMI REAR (5)	Edit		06/18/2025	07/07/2025	07/07/2025			867.20
4211649-01	CMI REAR DRUM - RESTOCK	Edit		06/19/2025	07/07/2025	07/07/2025			173.44
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	6		\$1,291.44
Vendor 12675 - MTI DISTRIBUTING, INC									
1481173-00	PARTS	Edit		06/24/2025	07/07/2025	07/07/2025			507.99
Vendor 12675 - MTI DISTRIBUTING, INC Totals						Invoices	1		\$507.99
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
06182025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 3	Edit		06/18/2025	07/07/2025	07/07/2025			100,166.81
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$100,166.81
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2471223	JOHN DEERE 672D STRAP 334.26	Edit		06/18/2025	07/07/2025	07/07/2025			334.26
2471637	CUTTING ED, BOLTS (8)	Edit		06/18/2025	07/07/2025	07/07/2025			290.58
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$624.84
Vendor 961 - MUTUAL WHEEL COMPANY									
5911552	STROBE LIGHT	Edit		06/25/2025	07/07/2025	07/07/2025			61.40
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$61.40
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 25015469	LIBRARY - VIOLATION CHECK 6-2 -25	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		90.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	1		\$90.00
Vendor 21730 - NCL OF WISCONSIN INC									
521205	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26008	Edit		06/13/2025	07/07/2025	07/07/2025			659.40
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$659.40
Vendor 22175 - NRG RADIO LLC									
CC-1250545587	WCA ADVERTISING - CHROMA	Edit		05/31/2025	07/07/2025	07/07/2025			440.00
CC-1250645669	WCA ADVERTISING - CHROMA	Edit		06/15/2025	07/07/2025	07/07/2025			631.00
Vendor 22175 - NRG RADIO LLC Totals						Invoices	2		\$1,071.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8196	ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WKS 1-2	Edit		06/23/2025	07/07/2025	07/07/2025			9,691.87
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$9,691.87
Vendor 20668 - OFFICE EXPRESS									
121385	OFFICE EXPRESS	Edit		06/30/2025	07/07/2025	07/07/2025			24.00
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$24.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
41662	TRANSMITTER - LINEAR MULTI CODE - 1 BUTTON	Edit		06/18/2025	07/07/2025	07/07/2025			212.50
41686	LINEAR MGR RECEIVER - REPAIRS TO GARAGE DOOR	Edit		06/23/2025	07/07/2025	07/07/2025			91.07



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Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									
							Invoices	2	\$303.57
Vendor 20359 - P & K MIDWEST INC									
5948774	#454 & 471 PARTS	Edit		06/25/2025	07/07/2025	07/07/2025			547.29
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	1	\$547.29
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
26326	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			1,893,643.81
26326B	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			438,111.00
26327	POLICY FEES	Edit		06/30/2025	07/07/2025	07/07/2025			683.12
26335	RENEWAL OF WORKERS COMP EFF 7/1/25	Edit		06/30/2025	07/07/2025	07/07/2025			245,531.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals							Invoices	4	\$2,577,968.93
Vendor 7803 - PER MAR SECURITY SERVICES									
681167	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/14/2025	07/07/2025	07/07/2025			2,133.88
681697	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/21/2025	07/07/2025	07/07/2025			2,133.88
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	2	\$4,267.76
Vendor 1132 - PETERSON CONTRACTORS, INC									
1132 6/25	CONT #1020 SHAULIS ROAD CONSTRUCTION	Edit		06/27/2025	07/07/2025	07/07/2025			147,653.27
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	1	\$147,653.27
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005495	GRAC FILTER EASY OUT - PAINT FILTERS PO 5186-1555	Edit		04/09/2025	07/07/2025	07/07/2025			78.32
983620005606	NYLON HOSE; NIPPLE ADAPTER FOR PAINT MACH PO 5214-1555	Edit		04/21/2025	07/07/2025	07/07/2025			58.78
983603138129 OP	11-OCT-2023 983603138129 OP PER KEVIN SELLS	Edit		04/30/2025	07/07/2025	07/07/2025			(134.78)
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	3	\$2.32
Vendor 23117 - PREFERRED APPRAISAL SERVICES									
2025-00002001	Appraisal Review Reports	Edit		05/28/2025	07/07/2025	07/07/2025			3,000.00
Vendor 23117 - PREFERRED APPRAISAL SERVICES Totals							Invoices	1	\$3,000.00
Vendor 20487 - PUSH PEDAL PULL, INC									
405427	EQUIPMENT REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			1,071.96
Vendor 20487 - PUSH PEDAL PULL, INC Totals							Invoices	1	\$1,071.96
Vendor 1175 - QUAM TRUCKING, LLC									
13577	DIRT	Edit		06/16/2025	07/07/2025	07/07/2025			405.00
Vendor 1175 - QUAM TRUCKING, LLC Totals							Invoices	1	\$405.00
Vendor 22419 - QUEST SOFTWARE INC									
1001088685	RAPID RECOVERY CAPACITY 21-50 TB LICENSE	Edit		07/01/2025	07/07/2025	07/07/2025	06/30/2025		8,014.25
Vendor 22419 - QUEST SOFTWARE INC Totals							Invoices	1	\$8,014.25



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Vendor 21665 - NOLAN RASMUSSEN									
21518292	IOWA DNR OPERATOR CERTIFICATOIN PAYMENT FEE - WA TREATMENT 2	Edit		06/16/2025	07/07/2025	07/07/2025			60.00
Vendor 21665 - NOLAN RASMUSSEN Totals								Invoices	1
									\$60.00
Vendor 8210 - RC SYSTEMS INC									
1462	7/1/25-6/30/26 ANNUAL 800 SERVICE BILLING - STREETS	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
1464	ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
1467	07/1/25-06/30/26 ANNUAL 800 SERVICE BILLING-GARAGE	Edit		07/01/2025	07/07/2025	07/07/2025			916.66
INVOICE #1463	ANNUAL 800 SERVICE BILLING JULY 2025-JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
Vendor 8210 - RC SYSTEMS INC Totals								Invoices	4
									\$3,666.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-2476	GLASS CAB, OVERNIGHT SHIPPING	Edit		06/18/2025	07/07/2025	07/07/2025			659.06
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals								Invoices	1
									\$659.06
Vendor 3600 - RICOH USA INC									
109271494	PRINTER LEASE	Edit		07/07/2025	07/07/2025	07/07/2025	07/07/2025		342.00
Vendor 3600 - RICOH USA INC Totals								Invoices	1
									\$342.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
364806	MARCH-APR-MAY REPUBLIC DISPOSALS	Edit		06/30/2025	07/07/2025	07/07/2025			3,369.06
365673	JUNE WASTE & RECYCLING SERVICES	Edit		06/30/2025	07/07/2025	07/07/2025			10,174.82
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals								Invoices	2
									\$13,543.88
Vendor 22711 - ROLLING HILLS CONSULTING SERVICES									
RHCS466	ARCHAEOLOGICAL SURVEY-ELKS MEMORIAL	Edit		07/01/2025	07/07/2025	07/07/2025			1,500.00
Vendor 22711 - ROLLING HILLS CONSULTING SERVICES Totals								Invoices	1
									\$1,500.00
Vendor 1246 - RYDELL CHEVROLET									
923654P	STEP PKG - 142522	Edit		06/19/2025	07/07/2025	07/07/2025			855.00
Vendor 1246 - RYDELL CHEVROLET Totals								Invoices	1
									\$855.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410255801	NEW BRAKE SHOE KIT (2) - 193B06	Edit		06/18/2025	07/07/2025	07/07/2025			139.90
0410255972	SHOP- BRAKE ANCHOR PIN	Edit		06/20/2025	07/07/2025	07/07/2025			249.99
0410256077	LONG STROKE BRAKE CHAMBER (2)	Edit		06/23/2025	07/07/2025	07/07/2025			85.90
0410256128	PETERBILT HVAC KNOB KIT	Edit		06/23/2025	07/07/2025	07/07/2025			7.32
Vendor 1247 - SADLER POWER TRAIN, INC Totals								Invoices	4
									\$483.11
Vendor 65 - SAM ANNIS & COMPANY									



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U0043586	ACCT WATCON - CYL 33# QTY/335.3	Edit		06/24/2025	07/07/2025	07/07/2025			536.14
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$536.14
Vendor 20127 - ARIC SCHROEDER									
2025-00001991	6.30.25 Petty Cash Replenishment	Edit		06/30/2025	07/07/2025	07/07/2025			229.00
Vendor 20127 - ARIC SCHROEDER Totals						Invoices	1		\$229.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90651725	COMMERCIAL ST PARKING RAMP SERVICE CALL ON 6/13/25	Edit		06/26/2025	07/07/2025	07/07/2025	06/30/2025		345.80
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	1		\$345.80
Vendor 2865 - SCOT'S SUPPLY INC									
06826292	KURT TUFF BRAIDED HOSE (42), HOSES (8), INSTALL FITTING (4)	Edit		06/18/2025	07/07/2025	07/07/2025			657.92
06826314	MISC. FASTENERS, ZIP TIES, FUSES	Edit		06/18/2025	07/07/2025	07/07/2025			326.69
06826478	SPORTSPLEX SMITHCO #484	Edit		06/23/2025	07/07/2025	07/07/2025			4.14
06826492	PARKS MOWER #454	Edit		06/23/2025	07/07/2025	07/07/2025			.52
06826523	NUTS FOR PLAQUE	Edit		06/24/2025	07/07/2025	07/07/2025			.56
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	5		\$989.83
Vendor 1319 - SLED SHED, THE									
79419	ACCT 102014 - RUBBER BUFFER; SCREW	Edit		06/25/2025	07/07/2025	07/07/2025			14.31
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$14.31
Vendor 1333 - SPEER FINANCIAL INC									
2025C COSTS	2025C - ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			18,593.00
2025D COSTS	2025D - TAXABLE ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			2,957.00
Vendor 1333 - SPEER FINANCIAL INC Totals						Invoices	2		\$21,550.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
0261713	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-8155 (785)--86-07	Edit		05/31/2025	07/07/2025	07/07/2025			6,261.00
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	1		\$6,261.00
Vendor 5643 - STAPLES INC									
6034777048	COMPUTER MOUSE/MOUSE PADS	Edit		06/18/2025	07/07/2025	07/07/2025			54.00
6035232629	ACCT 1121278 - POPPIN POKETBK MDSPLNBA AQUA	Edit		06/25/2025	07/07/2025	07/07/2025			21.38
6035232630	ACCT 1121278 - SCOTCH TAPE; ENVIROTECH; SCISSOR; SHARPIES; SPIRA	Edit		06/25/2025	07/07/2025	07/07/2025			108.32
6035232651	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			119.05
6035232652	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			35.84
Vendor 5643 - STAPLES INC Totals						Invoices	5		\$338.59
Vendor 1350 - STAR EQUIPMENT, LTD									



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03119164	14" DIAMOND BLADE	Edit		06/17/2025	07/07/2025	07/07/2025			246.08
03119242	ACCT 13676 - 16IN DIAMOND BL	Edit		06/25/2025	07/07/2025	07/07/2025			295.00
Vendor 1350 - STAR EQUIPMENT, LTD Totals									\$541.08
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1114319	WFR EMS 3 small oxygen tanks	Edit		06/30/2025	07/07/2025	07/07/2025			66.30
1115290	WFR EMS 8 small tanks w/o cylinder to exchange	Edit		06/30/2025	07/07/2025	07/07/2025			800.80
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$867.10
Vendor 21951 - T-MOBILE USA, INC									
07072025	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			227.72
Vendor 21951 - T-MOBILE USA, INC Totals									\$227.72
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #9	CONT #922 HAMMOND BRIDGE CONSTRUCTION	Edit		06/18/2025	07/07/2025	07/07/2025			8,374.50
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals									\$8,374.50
Vendor 8369 - TITLE SERVICES CORPORATION									
2025-00001998	1835 W.3RD ST-DPA	Edit		06/24/2025	07/07/2025	07/07/2025			25,000.00
Vendor 8369 - TITLE SERVICES CORPORATION Totals									\$25,000.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3250	GENERAL OFFICE CLEANING	Edit		06/26/2025	07/07/2025	07/07/2025			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									\$500.00
Vendor 4828 - TRAVELERS									
663502	VARIOUS AUTO CLAIMS	Edit		06/30/2025	07/07/2025	07/07/2025			738.10
Vendor 4828 - TRAVELERS Totals									\$738.10
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302342747:01	REC DRYER / FREIGHT	Edit		06/19/2025	07/07/2025	07/07/2025			85.90
XA302342914:01	HARNESSEX WIRING	Edit		06/19/2025	07/07/2025	07/07/2025			82.55
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$168.45
Vendor 10265 - TURFWERKS									
JI00291	PARTS	Edit		06/20/2025	07/07/2025	07/07/2025			593.18
Vendor 10265 - TURFWERKS Totals									\$593.18
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-507014	AP AUTOMATION REBATE	Edit		07/01/2025	07/07/2025	07/07/2025			(6,155.71)
045-518319a	FY26 NEW WORLD SOFTWARE MAINTENANCE	Edit		07/01/2025	07/07/2025	07/07/2025			153,795.25
045-522364	FY26 ADVANCED SCHEDULING MODULE	Edit		07/01/2025	07/07/2025	07/07/2025			14,881.10
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									\$162,520.64
Vendor 21911 - UNIFIRST CORPORATION									
1950144006	UNIFORMS & MATS/WIPERS	Edit		06/16/2025	07/07/2025	07/07/2025			56.74
1950144007	ELECTRICIANS UNIFORM RENTAL	Edit		06/16/2025	07/07/2025	07/07/2025			285.09
19500144763	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			102.89



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1950144760	ACCT 2514545 - WEEKLY RENTALS	Edit		06/23/2025	07/07/2025	07/07/2025			365.47	
1950144764	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			44.78	
1950144765	UNIFORM RENTAL FOR ELECTRIANS - LAUNDRY	Edit		06/23/2025	07/07/2025	07/07/2025			285.09	
1950144769	SERVICE-YOUNG ARENA	Edit		06/23/2025	07/07/2025	07/07/2025			49.07	
1950144770	SERVICE -SPORTSPLEX	Edit		06/23/2025	07/07/2025	07/07/2025			147.24	
1950144772	SERVICE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			36.31	
1950144800	SERVICE-SOUTH HILLS MAINT.	Edit		06/23/2025	07/07/2025	07/07/2025			17.76	
1950144801	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			57.83	
1950145502	SERVICE-GATES MAINT	Edit		06/26/2025	07/07/2025	07/07/2025			18.27	
1950145505	SERVICE-GATES PRO SHOP	Edit		06/26/2025	07/07/2025	07/07/2025			14.22	
1950145662	ACCT 2514545 - WEEKLY RENTALS + B SCHNOEDER DAMAGE SSSHT & JEAN	Edit		06/30/2025	07/07/2025	07/07/2025			449.69	
1950145707	SERVICE-YOUNG ARENA	Edit		06/30/2025	07/07/2025	07/07/2025			49.07	
1950145719	SERVICE -SPORTSPLEX	Edit		06/30/2025	07/07/2025	07/07/2025			147.24	
1950145728	SERVICE-SHOP	Edit		06/30/2025	07/07/2025	07/07/2025			36.31	
			Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	17		3,216.37
Vendor 5934 - US CELLULAR										
0735725732	854294748 CRADLEPOINTS GOLF	Edit		06/10/2025	07/07/2025	07/07/2025			81.62	
			Vendor	5934 - US CELLULAR Totals			Invoices	1		\$81.62
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC										
30073249-000	ACCT 192201 - BOX OF MASTIC 1" 8 ROLLS	Edit		06/19/2025	07/07/2025	07/07/2025			100.08	
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	1		\$100.08
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC										
25-18217	4/29/25 SWEEPER TOW - 191008	Edit		06/20/2025	07/07/2025	07/07/2025			235.00	
25-19001	6/6/25 -COLORADO TOW (COMMUNITY BUICK) 119941	Edit		06/20/2025	07/07/2025	07/07/2025			85.00	
25-19084	6/10/25 COLORADO TOW 128116 FROM FLETCHER/63	Edit		06/20/2025	07/07/2025	07/07/2025			65.00	
			Vendor	22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals			Invoices	3		\$385.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.										
S013560829	CREDIT LUMEC POLE RETURN OK'D TS - PO 5092-1527	Edit		02/27/2025	07/07/2025	07/07/2025			(1,957.50)	
S013492226.001	LUM ECCAND1-40W42LED4K-G2-PC-C-RLE3-240-BKTX PO 5061-1555	Edit		04/15/2025	07/07/2025	07/07/2025			2,088.00	
S013560829.001	POLE LITE W24-037042	Edit		04/22/2025	07/07/2025	07/07/2025			1,957.50	
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	3		\$2,088.00
Vendor 555 - VAN-WALL EQUIPMENT, INC.										
6612721	THROTTLE CABLE & LATCH	Edit		06/27/2025	07/07/2025	07/07/2025			160.38	



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Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									
							Invoices	1	\$160.38
Vendor 10303 - VERIZON WIRELESS									
6116413467	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			251.81
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$251.81
Vendor 21355 - VERTIV SERVICES INC									
13436700	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		06/21/2025	07/07/2025	07/07/2025			2,362.07
Vendor 21355 - VERTIV SERVICES INC Totals							Invoices	1	\$2,362.07
Vendor 22824 - VESTIS									
6340435766	MATS - CITY HALL	Edit		06/23/2025	07/07/2025	07/07/2025	06/30/2025		188.31
Vendor 22824 - VESTIS Totals							Invoices	1	\$188.31
Vendor 4517 - VGM GROUP, INC.									
8110	CULTURAL ARTS - STITCHINGS CATALOG	Edit		09/27/2024	07/07/2025	07/07/2025			1,400.00
13722	CULTURAL ARTS - RIVA NAYAJU	Edit		06/19/2025	07/07/2025	07/07/2025			398.00
13739	CULTURAL ARTS - FLEUVE REVOLUTION OF FREEDOM AND FLOW	Edit		06/19/2025	07/07/2025	07/07/2025			398.00
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	3	\$2,196.00
Vendor 1554 - WATERLOO POLICE DEPARTMENT									
6172025	OFFICER STANDING BY @ FLIGHT TIME FOR E170	Edit		06/17/2025	07/07/2025	07/07/2025	06/30/2025		1,008.00
Vendor 1554 - WATERLOO POLICE DEPARTMENT Totals							Invoices	1	\$1,008.00
Vendor 1563 - WATERLOO WATER WORKS									
062025	RT-WATER/SEWER	Edit		06/20/2025	07/07/2025	07/07/2025			1,419.35
2025-00001994	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/20/2025	07/07/2025	07/07/2025			145.41
2025-00001995	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		95.39
184802	WATER WORKS BILLING CHARGES	Edit		06/24/2025	07/07/2025	07/07/2025			6,553.51
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	4	\$8,213.66
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 06272025	CLAIMS PAID 6/21/2025 TO 6/27/2025	Edit		07/01/2025	07/07/2025	07/07/2025			136,764.07
ME 06302025	WELLMARK ME 06302025	Edit		07/02/2025	07/07/2025	07/07/2025			(28,477.88)
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals							Invoices	2	\$108,286.19
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
TEN (10)	ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	Edit		05/31/2025	07/07/2025	07/07/2025			1,740.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals							Invoices	1	\$1,740.00
Vendor 21080 - WREEVES AND ASSOCIATES INC									
5750	I/O BOARD	Edit		04/14/2025	07/07/2025	07/07/2025			300.00
Vendor 21080 - WREEVES AND ASSOCIATES INC Totals							Invoices	1	\$300.00



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Vendor BARB APPLEBY 185929	SHELTER REFUND	Edit		06/27/2025	07/07/2025	07/07/2025			120.00
Vendor BARB APPLEBY Totals						Invoices	1		\$120.00
Grand Totals						Invoices	387		\$6,481,599.79



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39502571	COPIER & PRINTER LEASES	Edit		06/20/2025	07/07/2025	07/07/2025			927.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER & PRINTER LEASES		1.0000	EA	927.0900	927.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							927.09	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals Invoices 2 \$2,700.08									
Vendor 4825 - ACCO									
0254056-IN	BYRNES POOL - CHEMICALS	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		371.54
<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 - BYRNES POOL - CHEMICALS		1.0000	EA	371.5400	371.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							371.54	
	Invoice Items			1					
Vendor 4825 - ACCO Totals Invoices 1 \$371.54									
Vendor 8258 - ACES INC									
87150	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,370.00	
	Invoice Items			1					



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87151	AGREEMENT SILVER TLC	Edit		07/01/2025	07/07/2025	07/07/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
				Invoice Items	1				
87152	AGREEMENT SAFETYNET BDR	Edit		07/01/2025	07/07/2025	07/07/2025			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,043.00	
				Invoice Items	1				
87153	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
				Invoice Items	1				
87154	AGREEMENT BORDER PATROL	Edit		07/01/2025	07/07/2025	07/07/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
87155	AGREEMENT CLOUD BACKUP	Edit		07/01/2025	07/07/2025	07/07/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				



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87156	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2025	07/07/2025	07/07/2025			441.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	1.0000	EA	441.0000	441.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						441.00		
	Invoice Items			1					
87157	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2025	07/07/2025	07/07/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						100.00		
	Invoice Items			1					
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,797.00
Vendor 18	22859 - ADAMS OUTDOOR CONTRACTING INC								
	MOWED: LAGOON 2X JUNE; WTP 2X JUNE; LAGOON DIKE & EQ BASIN X1			06/30/2025	07/07/2025	07/07/2025			5,017.48
<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 - MOWED: LAGOON 2X JUNE; WTP 2X JUNE; LAGOON DIKE & EQ BASIN X1	1.0000	EA	5,017.4800	5,017.48				
	<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)						5,017.48		
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$5,017.48
Vendor 2001025913	5419 - AECOM TECHNICAL SERVICES, INC								
	SUNNYSIDE DETENTION CRS SRF			06/05/2025	07/07/2025	07/07/2025			14,686.20
<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 - SUNNYSIDE DETENTION CRS SRF	1.0000	EA	14,686.2000	14,686.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	14,686.20		
	Invoice Items			1					



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2001025925	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/05/2025	07/07/2025	07/07/2025			1,209.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	1,209.5700	1,209.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)			1,209.57	
	Invoice Items				1				
2001027637	PROJECT 60443479 -PLANNING & ENGINEERING SRVCS-05/10/25-06/06/25	Edit		06/06/2025	07/07/2025	07/07/2025			14,182.79
<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 - PROJECT 60443479 - PLANNING & ENGINEERING SRVCS-05/10/25-06/06/25		1.0000	EA	14,182.7900	14,182.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							14,182.79	
	Invoice Items				1				
2001027460	CONT 975 - TITUS LS & FORCE MAIN - PB 05/10/25-06/06/25	Edit		06/10/2025	07/07/2025	07/07/2025			11,551.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - PB 05/10/25-06/06/25		1.0000	EA	11,551.5300	11,551.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)				14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			11,551.53	
	Invoice Items				1				
2001030974	BYRNES AQUATIC CENTER THRU 06/13	Edit		06/13/2025	07/07/2025	07/07/2025			18,589.15
<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 - BYRNES AQUATIC CENTER THRU 06/13		1.0000	EA	18,589.1500	18,589.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			18,589.15	
	Invoice Items				1				



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2001030483	COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		06/18/2025	07/07/2025	07/07/2025	06/26/2025		839.60
<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 - COMMERCIAL ST SKYWALK REPAIR PROJECT		1.0000	EA	839.6000	839.60			
	<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)							839.60	
			Invoice Items		1				
2001030977	UNI Ave TIF District Improvement Projects	Edit		06/19/2025	07/07/2025	07/07/2025			8,834.58
<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 - UNI Ave TIF District Improvement Projects		1.0000	EA	8,834.5800	8,834.58			
	<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)							8,834.58	
			Invoice Items		1				
2001030981	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		06/19/2025	07/07/2025	07/07/2025			20,021.23
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	20,021.2300	20,021.23			
	<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)							20,021.23	
			Invoice Items		1				
Vendor 22 - AHLERS & COONEY, P.C.		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals		Invoices		8			\$89,914.65
893127	EMPLOYMENT/LABOR RELATIONS JUNE2025	Edit		06/15/2025	07/07/2025	07/07/2025			1,008.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS JUNE2025		1.0000	EA	1,008.0000	1,008.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							1,008.00	
			Invoice Items		1				
Vendor 22 - AHLERS & COONEY, P.C. Totals		Invoices		1					\$1,008.00
Vendor 21893 - AMAZON CAPITAL SERVICES									



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1JM4-1TVM-7L1D <i>P.O. Number</i>	2 OFFICE CHAIRS <i>Item Description</i>	Edit		06/02/2025	07/07/2025	07/07/2025			306.84
	Conversion Item - 2 OFFICE CHAIRS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	306.8400	306.84			
	<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)							306.84	
	Invoice Items			1					
14PF-P4N1-NPN9 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		06/16/2025	07/07/2025	07/07/2025			8.25
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	8.2500	8.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.25	
	Invoice Items			1					
19JW-CJTM-VYJC <i>P.O. Number</i>	FEDERAL SIGNAL AMBER DOME <i>Item Description</i>	Edit		06/17/2025	07/07/2025	07/07/2025			114.65
	Conversion Item - FEDERAL SIGNAL AMBER DOME		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	114.6500	114.65			
	<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)							114.65	
	Invoice Items			1					
17KR-PHCH-1R7C <i>P.O. Number</i>	WCA PO 6202025409 24" PAPER <i>Item Description</i>	Edit		06/20/2025	07/07/2025	07/07/2025			130.16
	Conversion Item - WCA PO 6202025409 24" PAPER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	130.1600	130.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)							130.16	
	Invoice Items			1					
1D6X-Q6R9-DCYH <i>P.O. Number</i>	SKATE EQUIPMENT AND SUPPLIES <i>Item Description</i>	Edit		06/23/2025	07/07/2025	07/07/2025			540.00
	Conversion Item - SKATE EQUIPMENT AND SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)							540.00	
	Invoice Items			1					



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1PWJ-PQ9G-46LT <i>P.O. Number</i>	CABLE PROTECTOR RAMP <i>Item Description</i>	Edit		06/23/2025	07/07/2025	07/07/2025			323.96
	Conversion Item - CABLE PROTECTOR RAMP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	323.9600	323.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							323.96	
	Invoice Items			1					
1H7M-49MH-H6D6 <i>P.O. Number</i>	WCA PO 3238 RESEARCH MATERIALS <i>Item Description</i>	Edit		06/24/2025	07/07/2025	07/07/2025			56.95
	Conversion Item - WCA PO 3238 RESEARCH MATERIALS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	56.9500	56.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.FELCH20 (MUSEUM OF ART GIFTS/DONATIONS, FELCHER DONOR FUND - WCF)			56.95	
	Invoice Items			1					
1JY7-141P-GHRY <i>P.O. Number</i>	CREDIT MEMO 1 CHAIR <i>Item Description</i>	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)
	Conversion Item - CREDIT MEMO 1 CHAIR		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(153.4200)	(153.42)			
	<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)							(153.42)	
	Invoice Items			1					
1L61-VVHN-G67Y <i>P.O. Number</i>	CREDIT MEMO 1 CHAIR <i>Item Description</i>	Edit		06/24/2025	07/07/2025	07/07/2025			(153.42)
	Conversion Item - CREDIT MEMO 1 CHAIR		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(153.4200)	(153.42)			
	<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)							(153.42)	
	Invoice Items			1					
1NCF-C6YJ-C33W <i>P.O. Number</i>	WCA PO 3243 EXHIBITION EXPENSE MAGNET <i>Item Description</i>	Edit		06/24/2025	07/07/2025	07/07/2025			45.72
	Conversion Item - WCA PO 3243 EXHIBITION EXPENSE MAGNET		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	45.7200	45.72			
	<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)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			45.72	
	Invoice Items			1					



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1WCP-GKGQ-GRQD	ADULT PRINT	Edit		06/24/2025	07/07/2025	07/07/2025			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.99	
	Invoice Items			1					
17YG-3FY3-QDN3	IPAD FOR BADGING OFFICE	Edit		06/25/2025	07/07/2025	07/07/2025			194.99
<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 - IPAD FOR BADGING OFFICE		1.0000	EA	194.9900	194.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 2106 (General Fund-Airport Commission-Airport Administration Computer Equipment)							194.99	
	Invoice Items			1					
1LTH-XP4L-R1XR	SPEAKER MIC	Edit		06/25/2025	07/07/2025	07/07/2025			43.90
<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 - SPEAKER MIC		1.0000	EA	43.9000	43.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							43.90	
	Invoice Items			1					
1VC6-41TC-RVHD	BLADE ADAPTER	Edit		06/25/2025	07/07/2025	07/07/2025			67.56
<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 - BLADE ADAPTER		1.0000	EA	67.5600	67.56			
	<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)							67.56	
	Invoice Items			1					
1WCP-GKGQ-VMMR	TERA BARCODE SCANNER	Edit		06/25/2025	07/07/2025	07/07/2025			57.98
<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 - TERA BARCODE SCANNER		1.0000	EA	57.9800	57.98			
	<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)							57.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YW9-J693-XFL9	SUPEASY 5 TRAYS PAPER ORGANIZER TRAY	Edit		06/25/2025	07/07/2025	07/07/2025			19.89
<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 - SUPEASY 5 TRAYS PAPER ORGANIZER TRAY		1.0000	EA	19.8900	19.89			
	<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)							19.89	
				Invoice Items	1				
1D6C-7GLH-74WR	WCA PO 6182025134 INSTITUTIONAL	Edit		06/26/2025	07/07/2025	07/07/2025			404.75
<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 - WCA PO 6182025134 INSTITUTIONAL		1.0000	EA	404.7500	404.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							176.75	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							228.00	
				Invoice Items	1				
1NMM-KCD9-6KQD	WCA PO 6182025456	Edit		06/26/2025	07/07/2025	07/07/2025			354.70
<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 - WCA PO 6182025456		1.0000	EA	354.7000	354.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							283.91	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							70.79	
				Invoice Items	1				
1JYG-3M1P-TDY1	RT-POPCORN	Edit		06/28/2025	07/07/2025	07/07/2025			73.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-POPCORN		1.0000	EA	73.9300	73.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							73.93	
				Invoice Items	1				



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167K-C4C3-YQCR	WCA PO 3242 BOTTLE FILLER FILTER	Edit		06/29/2025	07/07/2025	07/07/2025			155.76
<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 - WCA PO 3242 BOTTLE FILLER FILTER		1.0000	EA	155.7600	155.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							155.76	
	Invoice Items				1				
1VHG-VK1H-YYTT	WCA PO 6182025346 DAYLILLIES	Edit		06/29/2025	07/07/2025	07/07/2025			56.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 6182025346 DAYLILLIES		1.0000	EA	56.3800	56.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							56.38	
	Invoice Items				1				
1YLP-4FJP-13WF	WCA PO 6202025403 TECH NEEDS	Edit		06/29/2025	07/07/2025	07/07/2025			418.26
<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 - WCA PO 6202025403 TECH NEEDS		1.0000	EA	418.2600	418.26			
	<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)							418.26	
	Invoice Items				1				
11MG-LTPT-6FKQ	SUN VISOR CLIPS	Edit		06/30/2025	07/07/2025	07/07/2025			8.69
<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 - SUN VISOR CLIPS		1.0000	EA	8.6900	8.69			
	<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)							8.69	
	Invoice Items				1				
13NL-XVGT-FQP6	WET ERASE MARKERS	Edit		07/07/2025	07/07/2025	07/07/2025			10.59
<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 - WET ERASE MARKERS		1.0000	EA	10.5900	10.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							10.59	
	Invoice Items				1				



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1V4N-VJ9D-TV9N <i>P.O. Number</i>	BINOCULARS FOR BRUSH FIRES <i>Item Description</i>	Edit		07/07/2025	07/07/2025	07/07/2025			199.00
	Conversion Item - BINOCULARS FOR BRUSH FIRES		Quantity U/M Amount/Unit	1.0000 EA 199.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)						199.00		
	Invoice Items			1					
1YR6-F391-QR7Q <i>P.O. Number</i>	WINCH FOR BRUSH TRUCK <i>Item Description</i>	Edit		07/07/2025	07/07/2025	07/07/2025			441.94
	Conversion Item - WINCH FOR BRUSH TRUCK		Quantity U/M Amount/Unit	1.0000 EA 441.9400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<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)						441.94		
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals		Invoices		26		\$3,743.00	
Vendor 23016 - AMAZON WEB SERVICES INC									
1W3Q-341W-GYTY <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		06/16/2025	07/07/2025	07/07/2025			173.69
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit	1.0000 EA 173.6900	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						173.69		
	Invoice Items			1					
Vendor 23016 - AMAZON WEB SERVICES INC		Totals		Invoices		1		\$173.69	
Vendor 3482 - AMERICAN RED CROSS									
22855544 <i>P.O. Number</i>	STAFF LIFEGUARD TRAINING <i>Item Description</i>	Edit		06/11/2025	07/07/2025	07/07/2025			188.00
	Conversion Item - STAFF LIFEGUARD TRAINING		Quantity U/M Amount/Unit	1.0000 EA 188.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		188.00		
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS		Totals		Invoices		1		\$188.00	
Vendor 67 - ANSER IOWA									



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0010842006262025	RT-ANSWERING SERVICE	Edit		06/26/2025	07/07/2025	07/07/2025			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							170.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices		1		\$170.00
Vendor 23115 - APEX STRIPING									
1299	COURT STRIPING AT HIGHLAND PARK	Edit		06/23/2025	07/07/2025	07/07/2025			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 - COURT STRIPING AT HIGHLAND PARK		1.0000	EA	300.0000	300.00			
	<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)							300.00	
	Invoice Items			1					
Vendor 23115 - APEX STRIPING Totals					Invoices		1		\$300.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV272287	30217-ENGINE OIL FILTER (12)	Edit		06/17/2025	07/07/2025	07/07/2025			55.56
<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 (12)		1.0000	EA	55.5600	55.56			
	<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)							55.56	
	Invoice Items			1					
32NV272289	30217-TIRE REPAIR - VULCANIZING CEMENT, LINER SEALER	Edit		06/17/2025	07/07/2025	07/07/2025			20.65
<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-TIRE REPAIR - VULCANIZING CEMENT, LINER SEALER		1.0000	EA	20.6500	20.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							20.65	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV272404	30217-BUCKET MOUNT PASTE	Edit		06/18/2025	07/07/2025	07/07/2025			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BUCKET MOUNT PASTE		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							32.28	
				Invoice Items	1				
32NV272405	30217-MIN LAMP (40)	Edit		06/18/2025	07/07/2025	07/07/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-MIN LAMP (40)		1.0000	EA	34.2000	34.20			
	<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)							34.20	
				Invoice Items	1				
32NV272422	30217-2.5G DEF (2)	Edit		06/18/2025	07/07/2025	07/07/2025			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 - 30217-2.5G DEF (2)		1.0000	EA	33.9800	33.98			
	<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)							33.98	
				Invoice Items	1				
32NV272425	30217-MISC OIL FILTER RESTOCK	Edit		06/18/2025	07/07/2025	07/07/2025			128.39
<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 - 30217-MISC OIL FILTER RESTOCK		1.0000	EA	128.3900	128.39			
	<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)							128.39	
				Invoice Items	1				
32CR030345	30217-CREDIT - CORE (32NV273219)	Edit		06/23/2025	07/07/2025	07/07/2025			(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 (32NV273219)		1.0000	EA	(24.0000)	(24.00)			
	<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)							(24.00)	
				Invoice Items	1				



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32NV273173	ACCT 93757 - 4GA TOP DUAL 1 LEAD	Edit		06/23/2025	07/07/2025	07/07/2025			28.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 4GA TOP DUAL 1 LEAD		1.0000	EA	28.2800	28.28			
	<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)							28.28	
	Invoice Items				1				
32NV273219	30217-12V BATTERY AGM/CORE	Edit		06/23/2025	07/07/2025	07/07/2025			265.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V BATTERY AGM/CORE		1.0000	EA	265.9100	265.91			
	<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)							265.91	
	Invoice Items				1				
32NV273237	30217-12V HVY DUTY BATT (2), 775 SERIES & CORE CHARGES/CREDITS	Edit		06/23/2025	07/07/2025	07/07/2025			371.49
<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 - 30217-12V HVY DUTY BATT (2), 775 SERIES & CORE CHARGES/CREDITS		1.0000	EA	371.4900	371.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							371.49	
	Invoice Items				1				
32NV273350	30217-MONROE MAGNUM SHOCK	Edit		06/24/2025	07/07/2025	07/07/2025			64.61
<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 - MONROE MAGNUM SHOCK		1.0000	EA	64.6100	64.61			
	<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)							64.61	
	Invoice Items				1				
32NV273359	#444 V-BELT	Edit		06/24/2025	07/07/2025	07/07/2025			20.37
<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 - #444 V-BELT		1.0000	EA	20.3700	20.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							20.37	
	Invoice Items				1				



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32NV273719	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			4.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 93757 - PM HD SAE30 12/1 QT	1.0000	EA	4.7600	4.76				
	G/L Account			Project			Amount		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						4.76		
	Invoice Items			1					
32NV273720	ACCT 93757 - PM HD SAE30 12/1 QT	Edit		06/25/2025	07/07/2025	07/07/2025			14.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 93757 - PM HD SAE30 12/1 QT	1.0000	EA	14.2800	14.28				
	G/L Account			Project			Amount		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						14.28		
	Invoice Items			1					
32NV273743	CONNECT BLADE	Edit		06/25/2025	07/07/2025	07/07/2025			36.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONNECT BLADE	1.0000	EA	36.3600	36.36				
	G/L Account			Project			Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						36.36		
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices		15		\$1,087.12
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-16 6/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		06/06/2025	07/07/2025	07/07/2025			50,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT #1099 ASPHALT OVERLAY	1.0000	EA	50,000.0000	50,000.00				
	G/L Account			Project			Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						50,000.00		
	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
888001-38398	SURFACE MIX SOUTH - 1/2" (11.85 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,208.70
<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 - SURFACE MIX SOUTH - 1/2" (11.85 TON)	1.0000	EA	1,208.7000	1,208.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,208.70		
	Invoice Items			1					
888002-11504	SURFACE MIX -NORTH 1/2" (13.18 TON)	Edit		06/14/2025	07/07/2025	07/07/2025			1,344.36
<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 - SURFACE MIX -NORTH 1/2" (13.18 TON)	1.0000	EA	1,344.3600	1,344.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,344.36		
	Invoice Items			1					
888001-38416	SURFACE MIX - SOUTH 1/2" (3.13 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			319.26
<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 - SURFACE MIX - SOUTH 1/2" (3.13 TON)	1.0000	EA	319.2600	319.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						319.26		
	Invoice Items			1					
888002-11510	SURFACE MIX - NORTH 1/2" (25.51 TON)	Edit		06/21/2025	07/07/2025	07/07/2025			2,602.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SURFACE MIX - NORTH 1/2" (25.51 TON)	1.0000	EA	2,602.0200	2,602.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						2,602.02		
	Invoice Items			1					



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EST #5	CONT #1117 ASPHALT OVERLAY DIV 1 & 2 ROADWAY & SANITARY SEWER	Edit		06/23/2025	07/07/2025	07/07/2025			90,664.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1117 ASPHALT OVERLAY DIV 1 & 2 ROADWAY & SANITARY SEWER		1.0000	EA	90,664.9600	90,664.96			
	<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)							80,803.01	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							9,861.95	
	Invoice Items				1				
EST-3 6/25	CONT 1115 ASPHALT OVERLAY THRU 06/23	Edit		06/26/2025	07/07/2025	07/07/2025			348,253.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1115 ASPHALT OVERLAY THRU 06/23		1.0000	EA	348,253.8000	348,253.80			
	<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)							348,253.80	
	Invoice Items				1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals				Invoices	7	\$494,393.10
Vendor 10634 - B & B LOCK & KEY, INC.									
96506	PADLOCKS FOR PERIMETER FENCE GATES	Edit		06/23/2025	07/07/2025	07/07/2025			300.84
<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 - PADLOCKS FOR PERIMETER FENCE GATES		1.0000	EA	300.8400	300.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							300.84	
	Invoice Items				1				
Vendor 10634 - B & B LOCK & KEY, INC.			Totals				Invoices	1	\$300.84
Vendor 13466 - ALAN BAINBRIDGE									



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06232025-WMS	IOWA DNR OPERATOR CERTIFICATION FEE - WA OPERATOR 2	Edit		06/23/2025	07/07/2025	07/07/2025			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 - IOWA DNR OPERATOR CERTIFICATION FEE - WA OPERATOR 2		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 13466 - ALAN BAINBRIDGE Totals					Invoices		1		\$60.00
Vendor 107 - BAKER & TAYLOR, LLC									
2039125982	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			70.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	70.6300	70.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							70.63	
	Invoice Items			1					
2039125983	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			187.85
<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 - ADULT PRINT		1.0000	EA	187.8500	187.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							187.85	
	Invoice Items			1					
2039125984	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			119.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	119.1200	119.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							119.12	
	Invoice Items			1					
2039125985	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			33.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0500	33.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039125985	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			33.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.05	
			Invoice Items	1					
2039125986	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.79	
			Invoice Items	1					
2039125987	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			14.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.24	
			Invoice Items	1					
2039125988	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.3700	32.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.37	
			Invoice Items	1					
2039125989	TEEN PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			19.18
<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 - TEEN PRINT		1.0000	EA	19.1800	19.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.18	
			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
2039125990	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.80	
	Invoice Items			1					
2039125991	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2039125992	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.39	
	Invoice Items			1					
2039125993	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			32.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	32.4600	32.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.46	
	Invoice Items			1					
2039125994	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			13.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.5900	13.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.59	
	Invoice Items			1					



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2039125995	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.9400	11.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.94	
	Invoice Items			1					
2039125996	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.98	
	Invoice Items			1					
2039125997	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.80	
	Invoice Items			1					
2039125998	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39	
	Invoice Items			1					
2039125999	ADULT PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
	Invoice Items			1					



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2039126000	YOUTH PRINT	Edit		06/10/2025	07/07/2025	07/07/2025			69.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	69.3900	69.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							69.39	
	Invoice Items			1					
2039139482	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.99	
	Invoice Items			1					
2039139483	YOUTH PRINT	Edit		06/17/2025	07/07/2025	07/07/2025			45.95
<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 - YOUTH PRINT		1.0000	EA	45.9500	45.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							45.95	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 21 \$754.97
Vendor 22042 - BAKER ENTERPRISES INC	EST #8	CONT #1114 WARP 4TH	Edit	06/23/2025	07/07/2025	07/07/2025			282,242.86
<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 #1114 WARP 4TH		1.0000	EA	282,242.8600	282,242.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2173 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Water Line Construction)					08MIDPT.1114WW (MIDPORT, WATER WORKS PORTION OF CONTRACT 1114)		157,975.26	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		124,267.60	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals									Invoices 1 \$282,242.86
Vendor 114 - BAUER BUILT INC.									



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210087705	TIRES - 315/80R225 (2)	Edit		06/20/2025	07/07/2025	07/07/2025			1,515.48
<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 - TIRES - 315/80R225 (2)		1.0000	EA	1,515.4800	1,515.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,515.48	
	Invoice Items			1					
210087768	TIRE REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			249.14
<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 - TIRE REPAIR		1.0000	EA	249.1400	249.14			
	<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)							249.14	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals						Invoices	2		\$1,764.62
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
226446	C-4 STATE MIX CLASS 3 AGG (4.25 CY)	Edit		06/13/2025	07/07/2025	07/07/2025			709.75
<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 - C-4 STATE MIX CLASS 3 AGG (4.25 CY)		1.0000	EA	709.7500	709.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							709.75	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$709.75
Vendor 9720 - BERGEN PLUMBING INC									
372	1625 COLUMBIA ST HHA	Edit		06/23/2025	07/07/2025	07/07/2025			2,345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1625 COLUMBIA ST HHA		1.0000	EA	2,345.0000	2,345.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			2,345.00	
	Invoice Items			1					
376	130 PROSPECT BLVD-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00
<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 - 130 PROSPECT BLVD-CDBG ER		1.0000	EA	2,320.0000	2,320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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376	130 PROSPECT BLVD-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00
<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>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1609 (BLOCK GRANT EMERGENCY REPAIRS, WALSH 130 PROSPECT BLVD)		2,320.00	
			Invoice Items	1					
377	116 LAFAYETTE ST-WHTF	Edit		07/01/2025	07/07/2025	07/07/2025			2,320.00
<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 - 116 LAFAYETTE ST-WHTF		1.0000	EA	2,320.0000	2,320.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)					32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)		2,320.00	
			Invoice Items	1					
Vendor 9720 - BERGEN PLUMBING INC Totals						Invoices	3		\$6,985.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213370973	AMISEAL CRS-2 (727.29 GAL)	Edit		06/17/2025	07/07/2025	07/07/2025			1,890.95
<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 - AMISEAL CRS-2 (727.29 GAL)		1.0000	EA	1,890.9500	1,890.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,890.95	
			Invoice Items	1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,890.95
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY									
202601	2026 EMA OPERATING BUDGET 1ST HALF	Edit		07/01/2025	07/07/2025	07/07/2025			46,746.26
<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 - 2026 EMA OPERATING BUDGET 1ST HALF		1.0000	EA	46,746.2600	46,746.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-1700 1393 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Contributions & Subsidies)							46,746.26	
			Invoice Items	1					
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY Totals						Invoices	1		\$46,746.26
Vendor 8352 - BLACK HAWK ROOF CO INC									



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7655	PATCHED ROOF LEAKS	Edit		06/25/2025	07/07/2025	07/07/2025			358.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PATCHED ROOF LEAKS		1.0000	EA	358.9300	358.93			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			358.93	
	Invoice Items			1					
Vendor			8352 - BLACK HAWK ROOF CO INC Totals			Invoices	1		\$358.93
Vendor	112 - BMC AGGREGATES LC								
226949	ACCT 21211 - 1 1/2" ROADSTONE - QTY/3.15 TON	Edit		06/07/2025	07/07/2025	07/07/2025			53.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 21211 - 1 1/2" ROADSTONE - QTY/3.15 TON		1.0000	EA	53.0800	53.08			
	G/L Account				Project			Amount	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							53.08	
	Invoice Items			1					
Vendor			112 - BMC AGGREGATES LC Totals			Invoices	1		\$53.08
Vendor	8449 - BOUND TREE MEDICAL LLC								
85819423	WFR EMS Medical Supplies	Edit		06/30/2025	07/07/2025	07/07/2025			3,657.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	3,657.0800	3,657.08			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,657.08	
	Invoice Items			1					
Vendor			8449 - BOUND TREE MEDICAL LLC Totals			Invoices	1		\$3,657.08
Vendor	22109 - BRAXTON'S CONSTRUCTION LLC								
374	420 HEWITT HHP	Edit		06/23/2025	07/07/2025	07/07/2025			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 420 HEWITT HHP		1.0000	EA	650.0000	650.00			
	G/L Account				Project			Amount	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			650.00	
	Invoice Items			1					
Vendor			22109 - BRAXTON'S CONSTRUCTION LLC Totals			Invoices	1		\$650.00
Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC								



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23376	PEST CONTROL	Edit		06/25/2025	07/07/2025	07/07/2025			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					
23392	PEST CONTROL - CITY HALL	Edit		06/25/2025	07/07/2025	07/07/2025	06/26/2025		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 22898 - BUSINESS RADIO LICENSING									
2026-00000004	FCC LICENSE WQEW416	Edit		07/01/2025	07/07/2025	07/07/2025			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 - FCC LICENSE WQEW416		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							125.00	
	Invoice Items			1					
2026-00000005	FCC LICENSE WQET657	Edit		07/01/2025	07/07/2025	07/07/2025			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 - FCC LICENSE WQET657		1.0000	EA	125.0000	125.00			
	<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)			125.00	
	Invoice Items			1					
Vendor 22898 - BUSINESS RADIO LICENSING Totals					Invoices	2			\$250.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00627227-B	INV SAF RED PNT WATBAS 200Z - PO 5258-1555 BALANCE	Edit		05/20/2025	07/07/2025	07/07/2025			26.91
<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 - INV SAF RED PNT WATBAS 200Z - PO 5258-1555 BALANCE		1.0000	EA	26.9100	26.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00627227-B	INV SAF RED PNT WATBAS 200Z - PO 5258-1555 BALANCE	Edit		05/20/2025	07/07/2025	07/07/2025			26.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							26.91	
	Invoice Items			1					
INV-00636040	ACCT CITWWP - CONE GRIP N GO 42; BASE RECTANGULAR 30 LB	Edit		06/24/2025	07/07/2025	07/07/2025			193.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT CITWWP - CONE GRIP N GO 42; BASE RECTANGULAR 30 LB		1.0000	EA	193.9200	193.92			
	G/L Account					Project		Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							193.92	
	Invoice Items			1					
INV-00636073	DRILL BITS	Edit		06/24/2025	07/07/2025	07/07/2025			49.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DRILL BITS		1.0000	EA	49.4900	49.49			
	G/L Account					Project		Amount	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							49.49	
	Invoice Items			1					
INV-00636920	ACCT CITWSD - NYLON STOP NUT 1/4-20 ZN CTN 3500 100/BX	Edit		06/27/2025	07/07/2025	07/07/2025			1.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT CITWSD - NYLON STOP NUT 1/4-20 ZN CTN 3500 100/BX		1.0000	EA	1.3200	1.32			
	G/L Account					Project		Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1.32	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	4		\$271.64



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W071906	ACCT W992125 - TP 2PLY ADVC MINI JUMBO 12/751	Edit		06/17/2025	07/07/2025	07/07/2025			165.94
<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 W992125 - TP 2PLY ADVC MINI JUMBO 12/751		1.0000	EA	165.9400	165.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							165.94	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		1		\$165.94
Vendor 6169 - CDW GOVERNMENT, LLC									
AE69N6C	VIEWSONIC 32 1080P IPS HDMI (4)	Edit		06/23/2025	07/07/2025	07/07/2025			604.46
<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 - VIEWSONIC 32 1080P IPS HDMI (4)		1.0000	EA	604.4600	604.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)							604.46	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		2		\$776.50
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000003	REIMBURSE TRI COUNTY APRIL 2025	Edit		07/01/2025	07/07/2025	07/07/2025			7,349.44
<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 - REIMBURSE TRI COUNTY APRIL 2025		1.0000	EA	7,349.4400	7,349.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		7,349.44	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals					Invoices		1		\$7,349.44
Vendor 248 - CEDAR VALLEY CORPORATION LLC									



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EST #6	CONT #1116 SAN MARNAN DR RECONSTRUCTION - DIV 1 & 2	Edit		06/23/2025	07/07/2025	07/07/2025			1,032,027.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1116 SAN MARNAN DR RECONSTRUCTION - DIV 1 & 2		1.0000	EA	1,032,027.1200	1,032,027.12			
	<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)							1,032,027.12	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 1 \$1,032,027.12
Vendor 13156 - THAD CHILDERS									
21578406	IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2	Edit		06/24/2025	07/07/2025	07/07/2025			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 - IOWA DNR OPERATOR CERTIFICATION FEE - WA TREATMENT 2		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
				Invoice Items	1				
Vendor 13156 - THAD CHILDERS Totals									Invoices 1 \$60.00
Vendor 285 - CITY OF WATERLOO									
1016-1	PAYMENT FOR FIBER OPTIC CITY CONTRACT 1016	Edit		06/16/2025	07/07/2025	07/07/2025			18,510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAYMENT FOR FIBER OPTIC CITY CONTRACT 1016		1.0000	EA	18,510.0000	18,510.00			
	<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)							18,510.00	
				Invoice Items	1				
Vendor 285 - CITY OF WATERLOO Totals									Invoices 1 \$18,510.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0315	ORDINANCE NO 5795	Edit		06/05/2025	07/07/2025	07/07/2025			971.15
<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 - ORDINANCE NO 5795		1.0000	EA	971.1500	971.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0315	ORDINANCE NO 5795	Edit		06/05/2025	07/07/2025	07/07/2025			971.15
<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>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							971.15	
			Invoice Items	1					
F102A31B-0318	ORDINANCE NO 5797	Edit		06/09/2025	07/07/2025	07/07/2025			16.55
<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 - ORDINANCE NO 5797		1.0000	EA	16.5500	16.55			
	<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)							16.55	
			Invoice Items	1					
F102A31B-0319	ORDINANCE NO 5796	Edit		06/09/2025	07/07/2025	07/07/2025			48.99
<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 - ORDINANCE NO 5796		1.0000	EA	48.9900	48.99			
	<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)							48.99	
			Invoice Items	1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals									\$1,036.69
						Invoices	3		
Vendor 22980 - COMFORT PRODUCTS DISTRIBUTING									
14714436-01	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		5,429.59
<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 - EMERGENCY ROOF REPAIR - FIRE STATION 1		1.0000	EA	5,429.5900	5,429.59			
	<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)							5,429.59	
			Invoice Items	1					
Vendor 22980 - COMFORT PRODUCTS DISTRIBUTING Totals									\$5,429.59
						Invoices	1		
Vendor 11213 - COOLEY PUMPING LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219328	PORTA-POTTIES, HAND WASHING STATIONS FOR AIR EXPO	Edit		06/20/2025	07/07/2025	07/07/2025			920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-POTTIES, HAND WASHING STATIONS FOR AIR EXPO		1.0000	EA	920.0000	920.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							920.00	
	Invoice Items				1				
219291	SERVICE-DANES	Edit		06/30/2025	07/07/2025	07/07/2025			483.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DANES		1.0000	EA	483.9800	483.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							483.98	
	Invoice Items				1				
219497	SERVICE-HELLMAN FIELD	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-HELLMAN FIELD		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items				1				
219498	SERVICE-LIBERTY	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items				1				
219499	SERVICE-LAFAYETTE	Edit		06/30/2025	07/07/2025	07/07/2025			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							283.98	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219500	SERVICE-TIBBITTS	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-TIBBITTS		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
219501	SERVICE-DOG PARK	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
219502	SERVICE-EXCHANGE	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
219503	SERVICE-GREENBELT	Edit		06/30/2025	07/07/2025	07/07/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
219504	SERVICE-MARK'S PARK	Edit		06/30/2025	07/07/2025	07/07/2025			213.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-MARK'S PARK		1.0000	EA	213.9800	213.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							213.98	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	10			\$2,603.88
Vendor 10447 - D & W FLOOR COVERING, 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
6832	CARPET & TILE REPAIR - CARNEGIE HALL	Edit		06/19/2025	07/07/2025	07/07/2025	06/24/2025		578.75
<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 - CARPET & TILE REPAIR - CARNEGIE HALL		1.0000	EA	578.7500	578.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							578.75	
			Invoice Items	1					
Vendor 10447 - D & W FLOOR COVERING, INC Totals									Invoices 1 \$578.75
Vendor 20612 - DAVIS PLUMBING									
375	221 THOMPSON AVE-CDBG ER	Edit		07/01/2025	07/07/2025	07/07/2025			12,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 221 THOMPSON AVE-CDBG ER		1.0000	EA	12,575.0000	12,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1611 (BLOCK GRANT EMERGENCY REPAIRS, FREEMAN 221 THOMPSON)			12,575.00	
			Invoice Items	1					
Vendor 20612 - DAVIS PLUMBING Totals									Invoices 1 \$12,575.00
Vendor 388 - DELL MARKETING L.P.									
10819772505	DELL PRO THUNDERBOLD 4 SMART DOCK	Edit		06/13/2025	07/07/2025	07/07/2025	06/13/2025		269.99
<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 - DELL PRO THUNDERBOLT 4 SMART DOCK		1.0000	EA	269.9900	269.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							269.99	
			Invoice Items	1					
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 2 \$1,969.99
Vendor 389 - DELTA DENTAL OF IOWA									
10820629449	DELL PRO 14 XCTO BASE (2)	Edit		06/18/2025	07/07/2025	07/07/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL PRO 14 XCTO BASE (2)		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)							1,700.00	
			Invoice Items	1					
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 2 \$1,969.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202526	JUNE 2025 DENTAL CLAIMS PAID 6/1/2025- 6/30/2025 GROUP	Edit		06/23/2025	07/07/2025	07/07/2025			40,965.37
<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 - EE CONTRIBUTION 6/13/2025		1.0000	EA	(1,397.7500)	(1,397.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,397.75)	
	Conversion Item - EE CONTRIBUTION 6/27/2025		1.0000	EA	(1,394.7500)	(1,394.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,394.75)	
	Conversion Item - JUNE 2025 DENTAL CLAIMS PAID 6/1/2025- 6/30/2025 GROUP		1.0000	EA	43,757.8700	43,757.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							43,757.87	
	Invoice Items				3				
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$40,965.37
Invoices 1									
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002154337-001	CREDIT FROM INVOICE WA002153370-001 FROM 6/30/25	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		(55.26)
<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 - CREDIT FROM INVOICE WA002153370-001 FROM 6/30/25		1.0000	EA	(55.2600)	(55.26)			
	<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)							(55.26)	
	Invoice Items				1				
WA0002157109-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/20/2025	07/07/2025	07/07/2025	06/24/2025		183.90
<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 - EMERGENCY ROOF REPAIR - FIRE STATION 1		1.0000	EA	183.9000	183.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							183.90	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002158156-001	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		224.57
<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 - EMERGENCY ROOF REPAIR - FIRE STATION 1		1.0000	EA	224.5700	224.57			
	<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)							224.57	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									3
									Invoices
									\$353.21
Vendor 11553 - DICKEN, CURT									
8744-49	WCA Regular Aquarium Cleaning	Edit		06/25/2025	07/07/2025	07/07/2025			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 06/25/2025		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals									1
									Invoices
									\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
618000156	WFR EMS Ambulance billing	Edit		06/30/2025	07/07/2025	07/07/2025			18,545.87
<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 - WFR EMS Ambulance billing		1.0000	EA	18,545.8700	18,545.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							18,545.87	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals									1
									Invoices
									\$18,545.87
Vendor 22950 - DIANE EBERT									
104	WCA EVENT PHOTOGRAPHY FIESTA	Edit		06/27/2025	07/07/2025	07/07/2025			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 - WCA EVENT PHOTOGRAPHY FIESTA		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		300.00	
	Invoice Items			1					



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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 22950 - DIANE EBERT Totals				Invoices	1	\$300.00
8883749-00	EMERGENCY ROOF REPAIR - FIRE STATION 1	Edit		06/17/2025	07/07/2025	07/07/2025	06/26/2025		73.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE STATION 1 - EMERGENCY ROOF REPAIR	1.0000	EA	73.1300	73.13				
	G/L Account			Project			Amount		
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)						73.13		
	Invoice Items			1					
8884865-00	ACCT 281720 - 1G WP BOX W/3 1/2 HUBS	Edit		06/18/2025	07/07/2025	07/07/2025			10.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 281720 - 1G WP BOX W/3 1/2 HUBS	1.0000	EA	10.9100	10.91				
	G/L Account			Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						10.91		
	Invoice Items			1					
8888484-00	THERMAL UNIT	Edit		06/24/2025	07/07/2025	07/07/2025			114.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - THERMAL UNIT	1.0000	EA	114.0800	114.08				
	G/L Account			Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						114.08		
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals				Invoices	3	\$198.12
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00002002	WORK COMP LOSS FUND- OPEN PAYABLES 6/30/2025	Edit		06/30/2025	07/07/2025	07/07/2025			17,018.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WORK COMP CLAIMS	1.0000	EA	12,244.9400	12,244.94				
	G/L Account			Project			Amount		
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)						12,244.94		
	Conversion Item - WORK COMP- INDEMNITY	1.0000	EA	4,773.5000	4,773.50				
	G/L Account			Project			Amount		
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)						4,773.50		
	Invoice Items			2					



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Vendor 22453 - EMC RISK SERVICES LLC			Totals	Invoices			1		\$17,018.44
Vendor 22802 - EMPLOYEE & FAMILY RESOURCES INC									
11117-9713	530 EMPLOYEES AT \$24.00 PER YEAR	Edit		07/01/2025	07/07/2025	07/07/2025			12,720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 530 EMPLOYEES AT \$24.00 PER YEAR	1.0000	EA	12,720.0000	12,720.00				
	G/L Account				Project			Amount	
	010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)							12,720.00	
				Invoice Items	1				
Vendor 22802 - EMPLOYEE & FAMILY RESOURCES INC			Totals	Invoices			1		\$12,720.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
20500234	TRAIL BRIDGE REPLACEMENTS SHPO STUDY	Edit		06/24/2025	07/07/2025	07/07/2025			8,300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRAIL BRIDGE REPLACEMENTS SHPO STUDY	1.0000	EA	8,300.0000	8,300.00				
	G/L Account				Project			Amount	
	324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)							8,300.00	
				Invoice Items	1				
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC			Totals	Invoices			1		\$8,300.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100157951	WASTEWATER TESTING - MAY-JUNE 2025	Edit		06/30/2025	07/07/2025	07/07/2025			1,754.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WASTEWATER TESTING - MAY-JUNE 2025	1.0000	EA	1,754.8000	1,754.80				
	G/L Account				Project			Amount	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,754.80	
				Invoice Items	1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC			Totals	Invoices			1		\$1,754.80
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-MAY	HOTEL MOTEL TAX ALLOCATION	Edit		06/27/2025	07/07/2025	07/07/2025			58,369.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HOTEL MOTEL TAX ALLOCATION	1.0000	EA	58,369.7800	58,369.78				
	G/L Account				Project			Amount	



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FY25 HM-MAY	HOTEL MOTEL TAX ALLOCATION	Edit		06/27/2025	07/07/2025	07/07/2025			58,369.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		58,369.78	
			Invoice Items	1					
Vendor 1536 - EXPERIENCE WATERLOO				Totals		Invoices	1		\$58,369.78
Vendor 471 - EXPRESS SERVICES, INC.									
32521121	A'TAYA TAYLOR	Edit		06/25/2025	07/07/2025	07/07/2025			623.38
<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 - A'TAYA TAYLOR		1.0000	EA	623.3800	623.38			
	<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)							623.38	
			Invoice Items	1					
32521122	GATES PARK ATTENDANTS	Edit		06/25/2025	07/07/2025	07/07/2025			595.50
<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 PARK ATTENDANTS		1.0000	EA	595.5000	595.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							297.75	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							297.75	
			Invoice Items	1					
Vendor 471 - EXPRESS SERVICES, INC.				Totals		Invoices	2		\$1,218.88
Vendor 482 - FARM PLAN									
5903622	MOWER BLADES, BELT, SPINDLE; Edit			05/29/2025	07/07/2025	07/07/2025	06/30/2025		598.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWER BLADES, BELT, SPINDLE; PMT ON ACCT #34150-24151		1.0000	EA	598.9600	598.96			
	<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)							598.96	
			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
5935431	OIL FILTERS; PMT ON ACCT #34150-24151	Edit		06/18/2025	07/07/2025	07/07/2025	06/30/2025		21.94
<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 - OIL FILTERS; PMT ON ACCT #34150-24151		1.0000	EA	21.9400	21.94			
	<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)							21.94	
	Invoice Items			1					
Vendor 482 - FARM PLAN Totals									\$620.90
Invoices									2
Vendor 8444 - JASON FEAKE									
2025-00001997	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		07/01/2025	07/07/2025	07/07/2025			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKE Totals									\$8,000.00
Invoices									1
Vendor 22406 - FIFTH ASSET INC									
DB2001793	SOFTWARE SUBSCRIPTION FY26	Edit		07/01/2025	07/07/2025	07/07/2025			13,000.00
<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 - SOFTWARE SUBSCRIPTION FY26		1.0000	EA	13,000.0000	13,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							13,000.00	
	Invoice Items			1					
Vendor 22406 - FIFTH ASSET INC Totals									\$13,000.00
Invoices									1
Vendor 4408 - FIFTH STREET TIRE, INC									
INV075894	TRUCK #200 TIRE REPAIR	Edit		06/24/2025	07/07/2025	07/07/2025			26.95
<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 - TRUCK #200 TIRE REPAIR		1.0000	EA	26.9500	26.95			
	<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)							26.95	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals									\$26.95
Invoices									1
Vendor 505 - FOSTER'S, 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
10510136	WEED KILL CHEMICALS	Edit		06/24/2025	07/07/2025	07/07/2025			246.40
<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 - WEED KILL CHEMICALS		1.0000	EA	246.4000	246.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							246.40	
	Invoice Items			1					
Vendor 505 - FOSTER'S, INC Totals						Invoices	1		\$246.40
Vendor 23065 - GENUINE PARTS COMPANY INC									
354339	#913 IRV FUSE	Edit		06/20/2025	07/07/2025	07/07/2025			3.99
<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 - #913 IRV FUSE		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3.99	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	1		\$3.99
Vendor 553 - GRAINGER									
9542514071	ACCT 819283128 - JOBBER DRILL (12)	Edit		06/17/2025	07/07/2025	07/07/2025			128.01
<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 819283128 - JOBBER DRILL (12)		1.0000	EA	128.0100	128.01			
	<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)							128.01	
	Invoice Items			1					
9551579635	ACCT 819283128 - SCREWDRIVER; HOLE PLUG X2; MACHINETOOL WIRE	Edit		06/24/2025	07/07/2025	07/07/2025			402.07
<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 - SCREWDRIVER; HOLE PLUG X2; MACHINETOOL WIRE		1.0000	EA	402.0700	402.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							402.07	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	2		\$530.08

Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3436	JULY BUDGET SUPPORT	Edit		07/01/2025	07/07/2025	07/07/2025			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 - JULY 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 1760 - GROW CEDAR VALLEY									
2025-00001993	FY25 Wloo Professional Services Agreement	Edit		06/20/2025	07/07/2025	07/07/2025			85,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 Wloo Professional Services Agreement		1.0000	EA	85,000.0000	85,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							85,000.00	
	Invoice Items			1					
Vendor 1760 - GROW CEDAR VALLEY Totals					Invoices		1		\$85,000.00
Vendor 22647 - HEALTH EQUITY									
INV7954829	WEEKLY HCFSa PAYMENTS 6/20/2025	Edit		06/23/2025	07/07/2025	07/07/2025			4,715.99
<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 - WEEKLY HCFSa PAYMENTS 6/20/2025		1.0000	EA	4,715.9900	4,715.99			
	<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)							4,715.99	
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals					Invoices		2		\$11,726.92
Vendor 23060 - HERITAGE PETROLEUM LLC									
INV7986603	WEEKLY HCFSa PAYMENTS 6/27/2025	Edit		06/30/2025	07/07/2025	07/07/2025			7,010.93
<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 - WEEKLY HCFSa PAYMENTS 6/27/2025		1.0000	EA	7,010.9300	7,010.93			
	<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)							7,010.93	
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals					Invoices		2		\$11,726.92



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113234	DYED USLD #2 (7,504 GAL)	Edit		06/09/2025	07/07/2025	07/07/2025			16,910.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DYED USLD #2 (7,504 GAL)		1.0000	EA	16,910.1900	16,910.19			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							16,910.19	
	Invoice Items			1					
Vendor			23060 - HERITAGE PETROLEUM LLC Totals			Invoices		1	\$16,910.19
Vendor 642 - HR GREEN, INC.									
188459	CONT 1020 SHAULIS ROAD DESIGN 05/31	Edit		05/31/2025	07/07/2025	07/07/2025			475.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN 05/31		1.0000	EA	475.6100	475.61			
	G/L Account				Project			Amount	
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		475.61	
	Invoice Items			1					
Vendor			642 - HR GREEN, INC. Totals			Invoices		1	\$475.61
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1042	ALKA-MAG+ QTY/46,620 WP25223	Edit		06/18/2025	07/07/2025	07/07/2025			8,857.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALKA-MAG+ WP25223	QTY/46,620	1.0000	EA	8,857.8000	8,857.80			
	G/L Account				Project			Amount	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,857.80	
	Invoice Items			1					
Vendor			22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices		2	\$18,198.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
2025-1085	ALKA-MAG+ QTY/49,160 WP25227	Edit		06/25/2025	07/07/2025	07/07/2025			9,340.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALKA-MAG+ WP25227	QTY/49,160	1.0000	EA	9,340.4000	9,340.40			
	G/L Account				Project			Amount	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,340.40	
	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
103126806	31-AGM7 (3)	Edit		04/23/2025	07/07/2025	07/07/2025			1,097.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 31-AGM7 (3)		1.0000	EA	1,097.8500	1,097.85			
	<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)							1,097.85	
	Invoice Items			1					
103127661	#225 & 503 BATTERIES	Edit		06/25/2025	07/07/2025	07/07/2025			204.90
<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 - #225 & 503 BATTERIES		1.0000	EA	204.9000	204.90			
	<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)							204.90	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices	2			\$1,302.75
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P97368	MISC. FILTER RESTOCKS	Edit		06/17/2025	07/07/2025	07/07/2025			501.56
<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 - MISC. FILTER RESTOCKS		1.0000	EA	501.5600	501.56			
	<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)							501.56	
	Invoice Items			1					
04P97551	FUEL FILTERS (6), LUBE FILTER, OIL FILTER	Edit		06/23/2025	07/07/2025	07/07/2025			222.40
<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 - FUEL FILTERS (6), LUBE FILTER, OIL FILTER		1.0000	EA	222.4000	222.40			
	<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)							222.40	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	2			\$723.96
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24346	8.3% NEIA NEPA Study Local Match	Edit		05/30/2025	07/07/2025	07/07/2025			513.63
<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 - 8.3% NEIA NEPA Study Local Match		1.0000	EA	513.6300	513.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							513.63	
			Invoice Items	1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals Invoices 1 \$513.63									
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
1535	ISWEP MEMBERSHIP	Edit		07/01/2025	07/07/2025	07/07/2025			6,385.00
<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 - ISWEP MEMBERSHIP		1.0000	EA	6,385.0000	6,385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)							6,385.00	
			Invoice Items	1					
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals Invoices 1 \$6,385.00									
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH033125031AG	CONT 1088 FIBER/BACKBONE	Edit		05/23/2025	07/07/2025	07/07/2025			29,847.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	29,847.4800	29,847.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							29,847.48	
			Invoice Items	1					
FTTH033125L071AG CONT 1088 FIBER/BACKBONE Edit 05/23/2025 07/07/2025 07/07/2025 13,970.04									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,970.0400	13,970.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							13,970.04	
			Invoice Items	1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR033125TO13 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 122,677.3500	05/30/2025	07/07/2025 <i>Total Amount</i> 122,677.35	07/07/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 122,677.35	122,677.35
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH033125TO1 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,520.2000	06/04/2025	07/07/2025 <i>Total Amount</i> 7,520.20	07/07/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 7,520.20	7,520.20
Invoice Items				1	Project				
FT033125LCP139A <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> 17,190.4400	06/05/2025	07/07/2025 <i>Total Amount</i> 17,190.44	07/07/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 17,190.44	17,190.44
Invoice Items				1	Project				
PC49205312025WLD <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> 26,234.3500	06/06/2025	07/07/2025 <i>Total Amount</i> 26,234.35	07/07/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 26,234.35	26,234.35
Invoice Items				1	Project				
BB043025TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 81.3700	06/12/2025	07/07/2025 <i>Total Amount</i> 81.37	07/07/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 81.37	81.37
Invoice Items				1	Project				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043025TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 308.2000	06/12/2025	07/07/2025 <i>Total Amount</i> 308.20	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 308.20	308.20
				<i>Invoice Items</i>	1				
BB043025TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 246.1500	06/12/2025	07/07/2025 <i>Total Amount</i> 246.15	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 246.15	246.15
				<i>Invoice Items</i>	1				
BBAR043025TO10M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 108.0000	06/12/2025	07/07/2025 <i>Total Amount</i> 108.00	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 108.00	108.00
				<i>Invoice Items</i>	1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
BBAR043025TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 370.2700	06/12/2025	07/07/2025 <i>Total Amount</i> 370.27	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 370.27	370.27
				<i>Invoice Items</i>	1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
BBAR043025TO12M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 215.9900	06/12/2025	07/07/2025 <i>Total Amount</i> 215.99	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 215.99	215.99
				<i>Invoice Items</i>	1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043025TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 69,170.7400	06/12/2025	07/07/2025 <i>Total Amount</i> 69,170.74	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 69,170.74	69,170.74
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
BBARSH43025TO14M <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) 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,193.2000	06/12/2025	07/07/2025 <i>Total Amount</i> 1,193.20	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 596.60 596.60	1,193.20
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
BBSH043025TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 487.3500	06/12/2025	07/07/2025 <i>Total Amount</i> 487.35	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 243.67 243.68	487.35
Invoice Items				1					
BBSH043025TO17M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,121.6300	06/12/2025	07/07/2025 <i>Total Amount</i> 1,121.63	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 560.82 560.81	1,121.63
Invoice Items				1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO10M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 401.1300	06/12/2025	07/07/2025	07/07/2025	<i>Total Amount</i> 401.13 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1 <i>Amount</i> 401.13		401.13
FTAR043025TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 401.1300	06/12/2025	07/07/2025	07/07/2025	<i>Total Amount</i> 401.13 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1 <i>Amount</i> 401.13		401.13
FTAR043025TO12M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 401.1300	06/12/2025	07/07/2025	07/07/2025	<i>Total Amount</i> 401.13 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1 <i>Amount</i> 401.13		401.13
FTAR043025TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 285,284.9900	06/12/2025	07/07/2025	07/07/2025	<i>Total Amount</i> 285,284.99 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1 <i>Amount</i> 285,284.99		285,284.99
FTAR043025TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 75,035.3600	06/12/2025	07/07/2025	07/07/2025	<i>Total Amount</i> 75,035.36 <i>Vendor Catalog Part Number</i> <i>Contract Number</i> <i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) 1 <i>Amount</i> 75,035.36		75,035.36



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR043025TO9M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,914.2500	06/12/2025	07/07/2025 <i>Total Amount</i> 1,914.25	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,914.25	1,914.25
Invoice Items				1	Project 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTT043025TO11M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 8,581.9400	06/12/2025	07/07/2025 <i>Total Amount</i> 8,581.94	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 8,581.94	8,581.94
Invoice Items				1	Project				
FTTH043025TO17M <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> 33,968.6600	06/12/2025	07/07/2025 <i>Total Amount</i> 33,968.66	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 33,968.66	33,968.66
Invoice Items				1	Project				
FTTH043025TO3M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,689.0200	06/12/2025	07/07/2025 <i>Total Amount</i> 2,689.02	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,689.02	2,689.02
Invoice Items				1	Project				
FTTH043025TO6M <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> 594.0900	06/12/2025	07/07/2025 <i>Total Amount</i> 594.09	07/07/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 594.09	594.09
Invoice Items				1	Project				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			490.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	490.6000	490.60			
	<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)							245.30	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							245.30	
	Invoice Items				1				
FTAR043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			28,693.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,693.7100	28,693.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			28,693.71	
	Invoice Items				1				
FTTH043025TO15M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			8,732.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,732.6700	8,732.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							8,732.67	
	Invoice Items				1				
FTTH043025TO16M	CONT 1088 FIBER/BACKBONE	Edit		06/13/2025	07/07/2025	07/07/2025			10,264.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	10,264.0900	10,264.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							10,264.09	
	Invoice Items				1				
PC49206072025WLD	FIBER DROP EXPENSES	Edit		06/13/2025	07/07/2025	07/07/2025			24,847.59
<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 - FIBER DROP EXPENSES		1.0000	EA	24,847.5900	24,847.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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PC49206072025WLD	FIBER DROP EXPENSES	Edit		06/13/2025	07/07/2025	07/07/2025			24,847.59
<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>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							24,847.59	
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	31		\$773,043.12
Vendor 748 - JOHNSTONE SUPPLY									
W019870	ACCT 003776W - U ACTUATOR DI COUPLED	Edit		06/25/2025	07/07/2025	07/07/2025			575.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - U ACTUATOR DI COUPLED		1.0000	EA	575.2000	575.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							575.20	
			Invoice Items	1					
W022797	ACCT 003776W - DUAL AIR PRESSURE SENSING SWITCH	Edit		06/25/2025	07/07/2025	07/07/2025			151.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - DUAL AIR PRESSURE SENSING SWITCH		1.0000	EA	151.4300	151.43			
	<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)							151.43	
			Invoice Items	1					
W022989	FURNACE FILTERS	Edit		06/27/2025	07/07/2025	07/07/2025			194.04
<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 - FURNACE FILTERS		1.0000	EA	194.0400	194.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							194.04	
			Invoice Items	1					



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W022990	FURNACE FILTERS (RETURN & PURCHASE OTHERS)	Edit		06/27/2025	07/07/2025	07/07/2025			(13.68)
<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 - FURNACE FILTERS (RETURN & PURCHASE OTHERS)		1.0000	EA	(13.6800)	(13.68)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(13.68)	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	4		\$906.99
Vendor 755 - KAREN'S PRINT-RITE									
186840	WFR EMS patient care notes and toe tags	Edit		06/30/2025	07/07/2025	07/07/2025			492.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS patient care notes and toe tags		1.0000	EA	492.8000	492.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							492.80	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		\$492.80
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11279	Oak Ave, Bratnober, Lincoln, & Mulberry	Edit		06/30/2025	07/07/2025	07/07/2025			14,819.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oak Ave, Bratnober, Lincoln, & Mulberry		1.0000	EA	14,819.0000	14,819.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)							11,319.00	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							3,500.00	
	Invoice Items			1					
11280	Seeding 1103 Commercial	Edit		06/30/2025	07/07/2025	07/07/2025			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 - Seeding 1103 Commercial		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							1,500.00	
	Invoice Items			1					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals						Invoices	2		\$16,319.00



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Vendor 22074 - CARRIE LEWIS 581190	FUEL - CEDAR RAPIDS - TV VAN REPAIR	Edit		06/23/2025	07/07/2025	07/07/2025			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 - FUEL - CEDAR RAPIDS - TV VAN REPAIR		1.0000	EA	55.0000	55.00			
	<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)							55.00	
	Invoice Items			1					
Vendor 22074 - CARRIE LEWIS Totals						Invoices	1		\$55.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA 3008551	TIRE CAGE	Edit		06/21/2025	07/07/2025	07/07/2025			2,253.83
<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 - TIRE CAGE		1.0000	EA	2,253.8300	2,253.83			
	<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)							2,253.83	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,253.83
Vendor 23112 - LIGHT RING INC 1110	LIGHT RING V3	Edit		05/08/2025	07/07/2025	07/07/2025			3,150.00
<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 - LIGHT RING V3		1.0000	EA	3,150.0000	3,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							3,150.00	
	Invoice Items			1					
Vendor 23112 - LIGHT RING INC Totals						Invoices	1		\$3,150.00
Vendor 8889 - LOCKSPERTS INC 14161	SERVICE CALL	Edit		06/24/2025	07/07/2025	07/07/2025			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)							110.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$110.00
Vendor 7218 - LUMEN									



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740731263	TELECOM - SIP CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		1,413.36
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,413.3600	1,413.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,413.36	
	Invoice Items			1					
740772857	TELECOM - LINE CHARGES	Edit		06/20/2025	07/07/2025	07/07/2025	06/20/2025		8.02
<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 - TELECOM - LINE CHARGES		1.0000	EA	8.0200	8.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.02	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals									Invoices 2
									\$1,421.38
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1698884	JUNE 2025 LIFE & LTD PREMIUMS	Edit		06/01/2025	07/07/2025	07/07/2025			9,961.82
<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 - AMBULANCE LTD		21.0000	EA	.4200	8.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							8.82	
	Conversion Item - CIVILIAN LTD		1.0000	EA	12,672.9600	12,672.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							12,672.96	
	Conversion Item - EE CONTRIBUTION 6/13/2025		1.0000	EA	(1,410.5400)	(1,410.54)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,410.54)	
	Conversion Item - EE CONTRIBUTION 6/27/2025		1.0000	EA	(1,396.7800)	(1,396.78)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,396.78)	
	Conversion Item - FD LTD- BURGER 1 MONTH PRORATED CANCEL		1.0000	EA	(.4200)	(.42)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							(.42)	



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1698884	JUNE 2025 LIFE & LTD PREMIUMS	Edit		06/01/2025	07/07/2025	07/07/2025			9,961.82
<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 - FIRE LTD		89.0000	EA	.4200	37.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							37.38	
	Conversion Item - PD LTD		121.0000	EA	.4200	50.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							50.82	
	Conversion Item - PT LTD- L. DEPRIEST- 1 MONTH PRORATED		1.0000	EA	.4200	.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							.42	
	Conversion Item - PT LTD- TINDALL- 2 MONTHS PRORATED CANCELLED		2.0000	EA	(.4200)	(.84)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							(.84)	
	Invoice Items			9					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									Invoices 1 \$9,961.82
Vendor 11352 - MAIDPRO									
22449719	CLEANING FEE RTC 6.26.25	Edit		07/07/2025	07/07/2025	07/07/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 6.26.25		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals									Invoices 1 \$135.00
Vendor 848 - MANPOWER, INC									
39510589	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,402.48
<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 - BENKIM, HITE, KEARNS, LANGRINE		1.0000	EA	2,402.4800	2,402.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							2,402.48	
	Invoice Items			1					



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39510592	BENKIM, HITE, KEARNS, LANGRINE	Edit		06/22/2025	07/07/2025	07/07/2025			2,682.43
<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 - BENKIM, HITE, KEARNS, LANGRINE		1.0000	EA	2,682.4300	2,682.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							2,682.43	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									\$5,084.91
Invoices 2									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2132145	CONCESSIONS-BYRNES POOL	Edit		06/26/2025	07/07/2025	07/07/2025			1,594.15
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	1,594.1500	1,594.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,594.15	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$1,594.15
Invoices 1									
Vendor 22525 - MCCLLOUD SERVICES									
22045946	RT-K9 INSPECTION	Edit		06/27/2025	07/07/2025	07/07/2025			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 - MCCLLOUD SERVICES Totals									\$556.50
Invoices 1									
Vendor 869 - MCDONALD SUPPLY									
S021880287.001	LIBRARY - PLUMBING	Edit		06/23/2025	07/07/2025	07/07/2025	06/24/2025		211.74
<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 - LIBRARY - PLUMBING		1.0000	EA	211.7400	211.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							211.74	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals									\$211.74
Invoices 1									
Vendor 8147 - MEDIACOM									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILL DT 6.22.25	BULK MEDACOM ONLINE JULY	Edit		07/01/2025	07/07/2025	07/07/2025	07/01/2025		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 - BULK MEDACOM ONLINE JULY		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									
1757	#2 & BTR FIR (6)	Edit		06/10/2025	07/07/2025	07/07/2025			234.72
<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 - #2 & BTR FIR (6)		1.0000	EA	234.7200	234.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							234.72	
				Invoice Items	1				
59313	7' ANGLE	Edit		06/16/2025	07/07/2025	07/07/2025			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 - 7' ANGLE		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							39.99	
				Invoice Items	1				
59324-1	SCREWS; MF-COMB; 6 FT USB CABLE; 3.1A LED CHARGER PO 5277-1555	Edit		06/16/2025	07/07/2025	07/07/2025			43.83
<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 - SCREWS; MF-COMB; 6 FT USB CABLE; 3.1A LED CHARGER PO 5277-1555		1.0000	EA	43.8300	43.83			
	<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)							43.83	
				Invoice Items	1				
59449-ALO	FILTER, POP-UP CANOPY	Edit		06/18/2025	07/07/2025	07/07/2025			133.98
<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 - FILTER, POP-UP CANOPY		1.0000	EA	133.9800	133.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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59449-ALO	FILTER, POP-UP CANOPY	Edit		06/18/2025	07/07/2025	07/07/2025			133.98
<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>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							133.98	
			Invoice Items	1					
59698-ALO	CREDIT FOR POP-UP CANOPY	Edit		06/23/2025	07/07/2025	07/07/2025			(99.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR POP-UP CANOPY		1.0000	EA	(99.9900)	(99.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(99.99)	
			Invoice Items	1					
59714	RT-SALT	Edit		06/23/2025	07/07/2025	07/07/2025			41.55
<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 - RT-SALT		1.0000	EA	41.5500	41.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							41.55	
			Invoice Items	1					
59806	TOTE & IMPACT	Edit		06/25/2025	07/07/2025	07/07/2025			37.98
<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 - TOTE & IMPACT		1.0000	EA	37.9800	37.98			
	<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)							37.98	
			Invoice Items	1					
59875	MISCELLANEOUS HARDWARE	Edit		06/26/2025	07/07/2025	07/07/2025			71.93
<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 - MISCELLANEOUS HARDWARE		1.0000	EA	71.9300	71.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							71.93	
			Invoice Items	1					



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59877	ACCT 30400314 - 4X8 RTD SHTG	Edit		06/26/2025	07/07/2025	07/07/2025			215.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 4X8 RTD SHTG		1.0000	EA	215.2800	215.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							215.28	
	Invoice Items				1				
59887	SAW BLADE	Edit		06/26/2025	07/07/2025	07/07/2025			41.85
<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 - SAW BLADE		1.0000	EA	41.8500	41.85			
	<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)							41.85	
	Invoice Items				1				
59986B	FOAMING DEGREASER	Edit		07/07/2025	07/07/2025	07/07/2025			9.94
<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 - FOAMING DEGREASER		1.0000	EA	9.9400	9.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							9.94	
	Invoice Items				1				
Vendor 885 - MENARDS Totals							Invoices	11	\$771.06
Vendor 22911 - METRO FUEL INC									
30028	GASOLINE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			2,102.13
<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 - GASOLINE-SHOP		1.0000	EA	2,102.1300	2,102.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,102.13	
	Invoice Items				1				
30029	GASOLINE-SOUTH HILLS	Edit		06/23/2025	07/07/2025	07/07/2025			1,181.31
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	1,181.3100	1,181.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,181.31	
	Invoice Items				1				
Vendor 22911 - METRO FUEL INC Totals							Invoices	2	\$3,283.44
Vendor 911 - MIDAMERICAN ENERGY									



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06092025	MAY 2025 TRAFFIC CONTROL ACCT 82231-04006	Edit		06/09/2025	07/07/2025	07/07/2025			4,303.01
<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 - MAY 2025 TRAFFIC CONTROL ACCT 82231-04006		1.0000	EA	4,303.0100	4,303.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,303.01	
			Invoice Items		1				
567917492	5/13/25-6/12/25 ACCT# 00851- 70005	Edit		06/12/2025	07/07/2025	07/07/2025			58.58
<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 - 5/13/25-6/12/25 ACCT# 00851-70005		1.0000	EA	58.5800	58.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							58.58	
			Invoice Items		1				
567918103	STREET LIGHTING - ACCT 01310-69026	Edit		06/12/2025	07/07/2025	07/07/2025			2.67
<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 - STREET LIGHTING - ACCT 01310-69026		1.0000	EA	2.6700	2.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2.67	
			Invoice Items		1				
567926033	VET HALL - UTILITIES 5/13- 6/12/25	Edit		06/12/2025	07/07/2025	07/07/2025	06/30/2025		185.26
<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 - VET HALL - UTILITIES 5/13- 6/12/25		1.0000	EA	185.2600	185.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							185.26	
			Invoice Items		1				
567990293	05/13/25-06/12/25	Edit		06/13/2025	07/07/2025	07/07/2025			112.30
<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 - 05/13/25-06/12/25		1.0000	EA	112.3000	112.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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567990293	05/13/25-06/12/25	Edit		06/13/2025	07/07/2025	07/07/2025			112.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		112.30	
			Invoice Items		1				
568031959	ACCT 17751-29002 - 3845 TEXAS ST	Edit		06/16/2025	07/07/2025	07/07/2025			100.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST		1.0000	EA	100.2400	100.24			
	<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)							100.24	
			Invoice Items		1				
568046028	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		06/16/2025	07/07/2025	07/07/2025			91.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD		1.0000	EA	91.4300	91.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							91.43	
			Invoice Items		1				
568059039	1515 LIBERTY-UTILITIES	Edit		06/16/2025	07/07/2025	07/07/2025			48.69
<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 - 1515 LIBERTY-UTILITIES		1.0000	EA	48.6900	48.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14G.2050 (ACQUISITIONS FOR REHAB, 1515 LIBERTY AVE)		48.69	
			Invoice Items		1				
061825	STREET LIGHTING ACCT 24081-14002 JUNE-2025	Edit		06/18/2025	07/07/2025	07/07/2025			234.45
<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 - STREET LIGHTING ACCT 24081-14002 JUNE-2025		1.0000	EA	234.4500	234.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							234.45	
			Invoice Items		1				



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568137823	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		06/18/2025	07/07/2025	07/07/2025			141.33
<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 04530-51097 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	141.3300	141.33			
	<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)							141.33	
	Invoice Items					1			
568153861	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		06/18/2025	07/07/2025	07/07/2025			40.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 20191-11227 - 4037 KIMBALL AVE		1.0000	EA	40.7000	40.70			
	<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)							40.70	
	Invoice Items					1			
568347412	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		06/24/2025	07/07/2025	07/07/2025			103.81
<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 00141-01119 - 1306 CAMPBELL AVE LIFT		1.0000	EA	103.8100	103.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							103.81	
	Invoice Items					1			
568352065	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		06/24/2025	07/07/2025	07/07/2025			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	32.9900	32.99			
	<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)							32.99	
	Invoice Items					1			



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6171.45	CITY BLDGS - UTILITIES 05/01-06/01/25	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		6,171.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - CITY BLDGS - UTILITIES 05/01-06/01/25	1.0000	EA	6,171.4500	6,171.45				
	G/L Account				Project			Amount	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							6,171.45	
	Invoice Items			1					
2025-00001992	UTILITIES-GOLF, PARKS	Edit		06/30/2025	07/07/2025	07/07/2025			88.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - UTILITIES-GOLF, PARKS	1.0000	EA	88.4400	88.44				
	G/L Account				Project			Amount	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							13.18	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							75.26	
	Invoice Items			1					
568564501	HMRTC Utilities: 06/30	Edit		06/30/2025	07/07/2025	07/07/2025			723.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - HMRTC Utilities: 06/30	1.0000	EA	723.9600	723.96				
	G/L Account				Project			Amount	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							723.96	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC		Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices		16	\$12,439.31
6984390	ACCT 14248 - CAPSULE FILTER HEPA-CAP: 75MM & 36MM	Edit		06/24/2025	07/07/2025	07/07/2025			287.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - ACCT 14248 - CAPSULE FILTER HEPA-CAP: 75MM & 36MM	1.0000	EA	287.7000	287.70				
	G/L Account				Project			Amount	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							287.70	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC		Vendor 904 - MIDLAND SCIENTIFIC INC Totals				Invoices		1	\$287.70
Vendor 912 - MIDWEST WHEEL CO.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4201027-00	OVAL RED LAMP (3), YELLOW OVAL (1)	Edit		06/11/2025	07/07/2025	07/07/2025			28.48
<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 - OVAL RED LAMP (3), YELLOW OVAL (1)		1.0000	EA	28.4800	28.48			
	<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)							28.48	
	Invoice Items				1				
4201027-01	SUPERNOVA LED (3)	Edit		06/12/2025	07/07/2025	07/07/2025			21.36
<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 - SUPERNOVA LED (3)		1.0000	EA	21.3600	21.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.36	
	Invoice Items				1				
4201027-02	YELLOW SUPERNOVA LED	Edit		06/16/2025	07/07/2025	07/07/2025			35.60
<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 - YELLOW SUPERNOVA LED		1.0000	EA	35.6000	35.60			
	<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)							35.60	
	Invoice Items				1				
4207508-00	CHAIN LUBE AEROSOL (24)	Edit		06/16/2025	07/07/2025	07/07/2025			165.36
<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 - CHAIN LUBE AEROSOL (24)		1.0000	EA	165.3600	165.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							165.36	
	Invoice Items				1				
4211649-00	DRUM CMI REAR (5)	Edit		06/18/2025	07/07/2025	07/07/2025			867.20
<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 - DRUM CMI REAR (5)		1.0000	EA	867.2000	867.20			
	<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)							867.20	
	Invoice Items				1				



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4211649-01	CMI REAR DRUM - RESTOCK	Edit		06/19/2025	07/07/2025	07/07/2025			173.44
<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 - CMI REAR DRUM - RESTOCK		1.0000	EA	173.4400	173.44			
	<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)							173.44	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 6 \$1,291.44
Vendor 12675 - MTI DISTRIBUTING, INC									
1481173-00	PARTS	Edit		06/24/2025	07/07/2025	07/07/2025			507.99
<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 - PARTS		1.0000	EA	507.9900	507.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							507.99	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals									Invoices 1 \$507.99
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
06182025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 3	Edit		06/18/2025	07/07/2025	07/07/2025			100,166.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 3		1.0000	EA	100,166.8100	100,166.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							100,166.81	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1 \$100,166.81
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2471223	JOHN DEERE 672D STRAP 334.26	Edit		06/18/2025	07/07/2025	07/07/2025			334.26
<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 - JOHN DEERE 672D STRAP 334.26		1.0000	EA	334.2600	334.26			
	<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)							334.26	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2471637	CUTTING ED, BOLTS (8)	Edit		06/18/2025	07/07/2025	07/07/2025			290.58
<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 - CUTTING ED, BOLTS (8)		1.0000	EA	290.5800	290.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							290.58	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$624.84
Vendor 961 - MUTUAL WHEEL COMPANY									
5911552	STROBE LIGHT	Edit		06/25/2025	07/07/2025	07/07/2025			61.40
<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 - STROBE LIGHT		1.0000	EA	61.4000	61.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							61.40	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$61.40
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 25015469	LIBRARY - VIOLATION CHECK 6-2	Edit		06/24/2025	07/07/2025	07/07/2025	06/30/2025		90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - VIOLATION		1.0000	EA	90.0000	90.00			
	CHECK 6-2-25								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities							90.00	
	Maintenance Other Contractual Services)								
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	1		\$90.00
Vendor 21730 - NCL OF WISCONSIN INC									
521205	ACCT 49851 - LAB	Edit		06/13/2025	07/07/2025	07/07/2025			659.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB		1.0000	EA	659.4000	659.40			
	SUPPLIES/CHEMICALS - WP26008								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							659.40	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$659.40
Vendor 22175 - NRG RADIO LLC									



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CC-1250545587	WCA ADVERTISING - CHROMA	Edit			05/31/2025	07/07/2025	07/07/2025			440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA ADVERTISING - CHROMA		1.0000	EA	440.0000	440.00				
	G/L Account					Project		Amount		
	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)		440.00		
	Invoice Items					1				
CC-1250645669	WCA ADVERTISING - CHROMA	Edit			06/15/2025	07/07/2025	07/07/2025			631.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA ADVERTISING - CHROMA		1.0000	EA	631.0000	631.00				
	G/L Account					Project		Amount		
	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)		631.00		
	Invoice Items					1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC			Vendor 22175 - NRG RADIO LLC		Totals		Invoices	2		\$1,071.00
Vendor 8196	ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WKS 1-2	Edit			06/23/2025	07/07/2025	07/07/2025			9,691.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - JUNE 2025 - WKS 1-2		1.0000	EA	9,691.8700	9,691.87				
	G/L Account					Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							9,691.87		
	Invoice Items					1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC			Vendor		Totals		Invoices	1		\$9,691.87
Vendor 121385	OFFICE EXPRESS	Edit			06/30/2025	07/07/2025	07/07/2025			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE EXPRESS		1.0000	EA	24.0000	24.00				
	G/L Account					Project		Amount		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							24.00		
	Invoice Items					1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Vendor 20668 - OFFICE EXPRESS		Totals		Invoices	1		\$24.00



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41662	TRANSMITTER - LINEAR MULTI CODE - 1 BUTTON	Edit		06/18/2025	07/07/2025	07/07/2025			212.50
<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 - TRANSMITTER - LINEAR MULTI CODE - 1 BUTTON		1.0000	EA	212.5000	212.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							212.50	
	Invoice Items			1					
41686	LINEAR MGR RECEIVER - REPAIRS TO GARAGE DOOR	Edit		06/23/2025	07/07/2025	07/07/2025			91.07
<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 - LINEAR MGR RECEIVER - REPAIRS TO GARAGE DOOR		1.0000	EA	91.0700	91.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							91.07	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices	2			\$303.57
Vendor 20359 - P & K MIDWEST INC									
5948774	#454 & 471 PARTS	Edit		06/25/2025	07/07/2025	07/07/2025			547.29
<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 - #454 & 471 PARTS		1.0000	EA	547.2900	547.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							547.29	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	1			\$547.29
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
26326	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			1,893,643.81
<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 - AUTO LIABILITY EFF 7/1/25		1.0000	EA	218,439.0000	218,439.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							218,439.00	
	Conversion Item - AUTO PHYSICAL DAMAGE EFF 7/1/25		1.0000	EA	33,362.0000	33,362.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							33,362.00	



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26326	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			1,893,643.81
<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 - CYBER	1.0000	EA	34,715.0000	34,715.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						34,715.00		
	Conversion Item - EXCESS LIABILITY	1.0000	EA	347,769.0000	347,769.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						347,769.00		
	Conversion Item - EXCESS LIABILITY - 2ND LAYER EFF 7/1/25	1.0000	EA	300,000.0000	300,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						300,000.00		
	Conversion Item - PROPERTY INSURANCE	1.0000	EA	712,143.0000	712,143.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)						712,143.00		
	Conversion Item - RISK MANAGEMENT FEE	1.0000	EA	20,000.0000	20,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						20,000.00		
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	2,850.0000	2,850.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						2,850.00		
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	3,303.8100	3,303.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						3,303.81		
	Conversion Item - UMBRELLA EFF 7/1/25	1.0000	EA	221,062.0000	221,062.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						221,062.00		
			Invoice Items	10					



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26326B	INSURANCE RENEWAL (7/1/25 - 7/1/26)	Edit		06/30/2025	07/07/2025	07/07/2025			438,111.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIABILITY PACKAGE EFF 7/1/25		1.0000	EA	438,111.0000	438,111.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							438,111.00	
	Invoice Items			1					
26327	POLICY FEES	Edit		06/30/2025	07/07/2025	07/07/2025			683.12
<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 - POLICY FEES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							350.00	
	Conversion Item - SURPLUS LINES TAX		1.0000	EA	333.1200	333.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							333.12	
	Invoice Items			2					
26335	RENEWAL OF WORKERS COMP EFF 7/1/25	Edit		06/30/2025	07/07/2025	07/07/2025			245,531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWAL OF WORKERS COMP EFF 7/1/25		1.0000	EA	245,531.0000	245,531.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							245,531.00	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Sons		Totals		Invoices	4		\$2,577,968.93
681167	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/14/2025	07/07/2025	07/07/2025			2,133.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,133.8800	2,133.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,133.88	
	Invoice Items			1					



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681697	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		06/21/2025	07/07/2025	07/07/2025			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									\$4,267.76
Invoices 2									
Vendor 1132 - PETERSON CONTRACTORS, INC									
1132 6/25	CONT #1020 SHAULIS ROAD CONSTRUCTION	Edit		06/27/2025	07/07/2025	07/07/2025			147,653.27
<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 - CONT #1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	147,653.2700	147,653.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		147,653.27	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$147,653.27
Invoices 1									
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005495	GRAC FILTER EASY OUT - PAINT FILTERS PO 5186-1555	Edit		04/09/2025	07/07/2025	07/07/2025			78.32
<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 - GRAC FILTER EASY OUT - PAINT FILTERS PO 5186-1555		1.0000	EA	78.3200	78.32			
	<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)							78.32	
	Invoice Items			1					
983620005606	NYLON HOSE; NIPPLE ADAPTER FOR PAINT MACH PO 5214-1555	Edit		04/21/2025	07/07/2025	07/07/2025			58.78
<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 - NYLON HOSE; NIPPLE ADAPTER FOR PAINT MACH PO 5214-1555		1.0000	EA	58.7800	58.78			
	<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)							58.78	
	Invoice Items			1					



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983603138129 OP	11-OCT-2023 983603138129 OP PER KEVIN SELLS	Edit		04/30/2025	07/07/2025	07/07/2025			(134.78)
<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 - 11-OCT-2023 983603138129 OP PER KEVIN SELLS		1.0000	EA	(134.7800)	(134.78)			
	<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)							(134.78)	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		3		\$2.32
Vendor 23117 - PREFERRED APPRAISAL SERVICES									
2025-00002001	Appraisal Review Reports	Edit		05/28/2025	07/07/2025	07/07/2025			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Appraisal Review Reports		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							3,000.00	
	Invoice Items			1					
Vendor 23117 - PREFERRED APPRAISAL SERVICES Totals					Invoices		1		\$3,000.00
Vendor 20487 - PUSH PEDAL PULL, INC									
405427	EQUIPMENT REPAIR	Edit		06/25/2025	07/07/2025	07/07/2025			1,071.96
<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 - EQUIPMENT REPAIR		1.0000	EA	1,071.9600	1,071.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,071.96	
	Invoice Items			1					
Vendor 20487 - PUSH PEDAL PULL, INC Totals					Invoices		1		\$1,071.96
Vendor 1175 - QUAM TRUCKING, LLC									
13577	DIRT	Edit		06/16/2025	07/07/2025	07/07/2025			405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIRT		1.0000	EA	405.0000	405.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							405.00	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals					Invoices		1		\$405.00
Vendor 22419 - QUEST SOFTWARE INC									



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1001088685	RAPID RECOVERY CAPACITY 21-50 TB LICENSE	Edit		07/01/2025	07/07/2025	07/07/2025	06/30/2025		8,014.25
<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 - RAPID RECOVERY LICENSE AND MAINTENANCE RENEWAL		1.0000	EA	8,014.2500	8,014.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							8,014.25	
	Invoice Items			1					
Vendor 22419 - QUEST SOFTWARE INC Totals									\$8,014.25
Invoices 1									
Vendor 21665 - NOLAN RASMUSSEN									
21518292	IOWA DNR OPERATOR CERTIFICATOIN PAYMENT FEE - WA TREATMENT 2	Edit		06/16/2025	07/07/2025	07/07/2025			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 - IOWA DNR OPERATOR CERTIFICATOIN PAYMENT FEE - WA TREATMENT 2		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 21665 - NOLAN RASMUSSEN Totals									\$60.00
Invoices 1									
Vendor 8210 - RC SYSTEMS INC									
1462	7/1/25-6/30/26 ANNUAL 800 SERVICE BILLING - STREETS	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
<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 - 7/1/25-6/30/26 ANNUAL 800 SERVICE BILLING - STREETS		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							916.67	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									\$916.67
Invoices 1									
1464	ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
<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 - ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1464	ANNUAL 800 SERVICES/JULY 2025 -JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
<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>	
	525-15-5400 1387 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Radio & Related Equipment)							916.67	
	Invoice Items			1					
1467	07/1/25-06/30/26 ANNUAL 800 SERVICE BILLING-GARAGE	Edit		07/01/2025	07/07/2025	07/07/2025			916.66
<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 - 07/1/25-06/30/26 ANNUAL 800 SERVICE BILLING-GARAGE		1.0000	EA	916.6600	916.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							916.66	
	Invoice Items			1					
INVOICE #1463	ANNUAL 800 SERVICE BILLING JULY 2025-JUNE 2026	Edit		07/01/2025	07/07/2025	07/07/2025			916.67
<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 - ANNUAL 800 SERVICE BILLING JULY 2025-JUNE 2026		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)							916.67	
	Invoice Items			1					
			Vendor	8210 - RC SYSTEMS INC Totals		Invoices	4		\$3,666.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-2476	GLASS CAB, OVERNIGHT SHIPPING	Edit		06/18/2025	07/07/2025	07/07/2025			659.06
<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 - GLASS CAB, OVERNIGHT SHIPPING		1.0000	EA	659.0600	659.06			
	<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)							659.06	
	Invoice Items			1					
			Vendor	13506 - RELIANT FIRE APPARATUS, INC Totals		Invoices	1		\$659.06
Vendor 3600 - RICOH USA INC									



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109271494	PRINTER LEASE	Edit		07/07/2025	07/07/2025	07/07/2025	07/07/2025		342.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER LEASE		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							342.00	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$342.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
364806	MARCH-APR-MAY REPUBLIC DISPOSALS	Edit		06/30/2025	07/07/2025	07/07/2025			3,369.06
<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 - MARCH-APR-MAY REPUBLIC DISPOSALS		1.0000	EA	3,369.0600	3,369.06			
	<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)							3,369.06	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	2		\$13,543.88
Vendor 22711 - ROLLING HILLS CONSULTING SERVICES									
RHCS466	ARCHAEOLOGICAL SURVEY-ELKS MEMORIAL	Edit		07/01/2025	07/07/2025	07/07/2025			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 - ARCHAEOLOGICAL SURVEY-ELKS MEMORIAL		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG24.PUBFAC (24 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)			1,500.00	
	Invoice Items			1					
Vendor 22711 - ROLLING HILLS CONSULTING SERVICES Totals						Invoices	1		\$1,500.00
Vendor 1246 - RYDELL CHEVROLET									



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923654P	STEP PKG - 142522	Edit		06/19/2025	07/07/2025	07/07/2025			855.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEP PKG - 142522		1.0000	EA	855.0000	855.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							855.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET				Totals	Invoices	1			\$855.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410255801	NEW BRAKE SHOE KIT (2) - 193B06	Edit		06/18/2025	07/07/2025	07/07/2025			139.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW BRAKE SHOE KIT (2) - 193B06		1.0000	EA	139.9000	139.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							139.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410255972	SHOP- BRAKE ANCHOR PIN	Edit		06/20/2025	07/07/2025	07/07/2025			249.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP- BRAKE ANCHOR PIN		1.0000	EA	249.9900	249.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							249.99	
	Equipment & Supplies)								
	Invoice Items			1					
0410256077	LONG STROKE BRAKE CHAMBER (2)	Edit		06/23/2025	07/07/2025	07/07/2025			85.90
<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 - LONG STROKE BRAKE CHAMBER (2)		1.0000	EA	85.9000	85.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							85.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410256128	PETERBILT HVAC KNOB KIT	Edit		06/23/2025	07/07/2025	07/07/2025			7.32
<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 - PETERBILT HVAC KNOB KIT		1.0000	EA	7.3200	7.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0410256128	PETERBILT HVAC KNOB KIT	Edit		06/23/2025	07/07/2025	07/07/2025			7.32
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.32	
	Invoice Items		1						
Vendor 1247 - SADLER POWER TRAIN, INC Totals Invoices 4 \$483.11									
Vendor 65 - SAM ANNIS & COMPANY									
U0043586	ACCT WATCON - CYL 33#	Edit		06/24/2025	07/07/2025	07/07/2025			536.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATCON - CYL 33#		1.0000	EA	536.1400	536.14			
	QTY/335.3								
	<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)							536.14	
	Invoice Items		1						
Vendor 65 - SAM ANNIS & COMPANY Totals Invoices 1 \$536.14									
Vendor 20127 - ARIC SCHROEDER									
2025-00001991	6.30.25 Petty Cash Replenishment	Edit		06/30/2025	07/07/2025	07/07/2025			229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6.30.25 Petty Cash Replenishment		1.0000	EA	234.0000	234.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							19.00	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							168.00	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							38.00	
	Conversion Item - 6.30.25 Petty Cash Replenishment		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							19.00	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							38.00	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							168.00	
	Invoice Items		2						
Vendor 20127 - ARIC SCHROEDER Totals Invoices 1 \$229.00									
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90651725	COMMERCIAL ST PARKING RAMP SERVICE CALL ON 6/13/25	Edit		06/26/2025	07/07/2025	07/07/2025	06/30/2025		345.80
<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 - COMMERCIAL ST PARKING RAMP SERVICE CALL ON 6/13/25		1.0000	EA	345.8000	345.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							345.80	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$345.80
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06826292	KURT TUFF BRAIDED HOSE (42), HOSES (8), INSTALL FITTING (4)	Edit		06/18/2025	07/07/2025	07/07/2025			657.92
<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 - KURT TUFF BRAIDED HOSE (42), HOSES (8), INSTALL FITTING (4)		1.0000	EA	657.9200	657.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							657.92	
	Invoice Items			1					
06826314	MISC. FASTENERS, ZIP TIES, FUSES	Edit		06/18/2025	07/07/2025	07/07/2025			326.69
<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 - MISC. FASTENERS, ZIP TIES, FUSES		1.0000	EA	326.6900	326.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							326.69	
	Invoice Items			1					
06826478	SPORTSPLEX SMITHCO #484	Edit		06/23/2025	07/07/2025	07/07/2025			4.14
<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 - SPORTSPLEX SMITHCO #484		1.0000	EA	4.1400	4.14			
	<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)							4.14	
	Invoice Items			1					



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06826492	PARKS MOWER #454	Edit		06/23/2025	07/07/2025	07/07/2025			.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 - PARKS MOWER #454		1.0000	EA	.5200	.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							.52	
	Vehicle Replacement Parts)								
	Invoice Items			1					
06826523	NUTS FOR PLAQUE	Edit		06/24/2025	07/07/2025	07/07/2025			.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 - NUTS FOR PLAQUE		1.0000	EA	.5600	.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							.56	
	Hardware Items)								
	Invoice Items			1					
			Vendor	2865 - SCOT'S SUPPLY INC Totals		Invoices		5	\$989.83
Vendor 1319 - SLED SHED, THE									
79419	ACCT 102014 - RUBBER BUFFER; SCREW	Edit		06/25/2025	07/07/2025	07/07/2025			14.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 102014 - RUBBER BUFFER; SCREW		1.0000	EA	14.3100	14.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							14.31	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items			1					
			Vendor	1319 - SLED SHED, THE Totals		Invoices		1	\$14.31
Vendor 1333 - SPEER FINANCIAL INC									
2025C COSTS	2025C - ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			18,593.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025C - ISSUANCE SERVICES		1.0000	EA	18,593.0000	18,593.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-							18,593.00	
	Fiduciary Transactions Debt Service Expense)								
	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
2025D COSTS	2025D - TAXABLE ISSUANCE SERVICES	Edit		06/27/2025	07/07/2025	07/07/2025			2,957.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025D - TAXABLE ISSUANCE SERVICES		1.0000	EA	2,957.0000	2,957.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							2,957.00	
			Invoice Items		1				
Vendor 1333 - SPEER FINANCIAL INC Totals									Invoices 2 \$21,550.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
0261713	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-8155 (785)--86-07	Edit		05/31/2025	07/07/2025	07/07/2025			6,261.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-8155 (785)--86-07		1.0000	EA	6,261.0000	6,261.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)			1,252.20	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)			5,008.80	
			Invoice Items		1				
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									Invoices 1 \$6,261.00
Vendor 5643 - STAPLES INC									
6034777048	COMPUTER MOUSE/MOUSE PADS	Edit		06/18/2025	07/07/2025	07/07/2025			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPUTER MOUSE/MOUSE PADS		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			39.01	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			14.99	
			Invoice Items		1				



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6035232629	ACCT 1121278 - POPPIN POKETBK MDSPRLNB AQUA	Edit		06/25/2025	07/07/2025	07/07/2025			21.38
<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 1121278 - POPPIN POKETBK MDSPRLNB AQUA		1.0000	EA	21.3800	21.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							21.38	
			Invoice Items		1				
6035232630	ACCT 1121278 - SCOTCH TAPE; ENVIROTECH; SCISSOR; SHARPIES; SPIRA	Edit		06/25/2025	07/07/2025	07/07/2025			108.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1121278 - SCOTCH TAPE; ENVIROTECH; SCISSOR; SHARPIES; SPIRA		1.0000	EA	108.3200	108.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							108.32	
			Invoice Items		1				
6035232651	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			119.05
<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 - SUPPLIES		1.0000	EA	119.0500	119.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)					32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)		97.99	
	224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		21.06	
			Invoice Items		1				
6035232652	SUPPLIES	Edit		06/25/2025	07/07/2025	07/07/2025			35.84
<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 - SUPPLIES		1.0000	EA	35.8400	35.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)					32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)		35.84	
			Invoice Items		1				
Vendor 5643 - STAPLES INC Totals						Invoices	5		\$338.59



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Vendor 1350 - STAR EQUIPMENT, LTD									
03119164	14" DIAMOND BLADE	Edit		06/17/2025	07/07/2025	07/07/2025			246.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 14" DIAMOND BLADE		1.0000	EA	246.0800	246.08			
	G/L Account				Project			Amount	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							246.08	
			Invoice Items		1				
Vendor 1350 - STAR EQUIPMENT, LTD Totals									
							Invoices	2	\$541.08
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1114319	WFR EMS 3 small oxygen tanks	Edit		06/30/2025	07/07/2025	07/07/2025			66.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS 3 small oxygen tanks		1.0000	EA	66.3000	66.30			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
			Invoice Items		1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									
							Invoices	2	\$867.10
Vendor 21951 - T-MOBILE USA, INC									
1115290	WFR EMS 8 small tanks w/o cylinder to exchange	Edit		06/30/2025	07/07/2025	07/07/2025			800.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS 8 small tanks w/o cylinder to exchange		1.0000	EA	800.8000	800.80			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							800.80	
			Invoice Items		1				
Vendor 21951 - T-MOBILE USA, INC Totals									
							Invoices	2	\$867.10



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07072025	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			227.72
<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 - WFR EMS Phone Bill		1.0000	EA	227.7200	227.72			
	<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)							227.72	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices		1		\$227.72
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #9	CONT #922 HAMMOND BRIDGE CONSTRUCTION	Edit		06/18/2025	07/07/2025	07/07/2025			8,374.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #922 HAMMOND BRIDGE CONSTRUCTION		1.0000	EA	8,374.5000	8,374.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)			8,374.50	
	Invoice Items			1					
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals					Invoices		1		\$8,374.50
Vendor 8369 - TITLE SERVICES CORPORATION									
2025-00001998	1835 W.3RD ST-DPA	Edit		06/24/2025	07/07/2025	07/07/2025			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 - 1835 W.3RD ST-DPA		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		1		\$25,000.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3250	GENERAL OFFICE CLEANING	Edit		06/26/2025	07/07/2025	07/07/2025			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 4828 - TRAVELERS									



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663502	VARIOUS AUTO CLAIMS	Edit		06/30/2025	07/07/2025	07/07/2025			738.10
<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 - CLAIM #FOF3908 - GRACE, DAPHNE - DOL 10/12/23		1.0000	EA	738.1000	738.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							738.10	
	Invoice Items			1					
Vendor 4828 - TRAVELERS Totals					Invoices		1		\$738.10
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302342747:01	REC DRYER / FREIGHT	Edit		06/19/2025	07/07/2025	07/07/2025			85.90
<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 - REC DRYER / FREIGHT		1.0000	EA	85.9000	85.90			
	<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)							85.90	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		2		\$168.45
Vendor 10265 - TURFWERKS									
JI00291	PARTS	Edit		06/20/2025	07/07/2025	07/07/2025			593.18
<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	593.1800	593.18			
	<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)							593.18	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		1		\$593.18
Vendor 21124 - TYLER TECHNOLOGIES, INC									



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045-507014	AP AUTOMATION REBATE	Edit		07/01/2025	07/07/2025	07/07/2025			(6,155.71)
<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 - AP AUTOMATION REBATE		1.0000	EA	(6,155.7100)	(6,155.71)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							(6,155.71)	
	Invoice Items			1					
045-518319a	FY26 NEW WORLD SOFTWARE MAINTENANCE	Edit		07/01/2025	07/07/2025	07/07/2025			153,795.25
<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 - FY26 NEW WORLD SOFTWARE MAINTENANCE		1.0000	EA	153,795.2500	153,795.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)							531.30	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							265.65	
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)							32,833.80	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			531.30	
	525-15-5125 1520 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Computer Software)							3,731.11	
	010-09-8250 1520 (General Fund-Human Resources-Human Resources Computer Software)							831.60	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							531.30	
	010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)							531.30	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							531.30	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							112,679.64	
	266-19-7100 1520 (Road Use Tax-Street Department-Street Maintenance Computer Software)							265.65	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							531.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-522364	FY26 ADVANCED SCHEDULING MODULE	Edit		07/01/2025	07/07/2025	07/07/2025			14,881.10
<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 - FY26 ADVANCED SCHEDULING MODULE		1.0000	EA	14,881.1000	14,881.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							892.87	
	010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)							1,636.92	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							3,125.03	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		3,273.84	
	010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)							446.43	
	010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)							3,125.03	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							2,380.98	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals Invoices 3 \$162,520.64									
Vendor 21911 - UNIFIRST CORPORATION									
1950144006	UNIFORMS & MATS/WIPERS	Edit		06/16/2025	07/07/2025	07/07/2025			56.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	56.7400	56.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							51.56	
	Invoice Items			1					
1950144007	ELECTRICIANS UNIFORM RENTAL	Edit		06/16/2025	07/07/2025	07/07/2025			285.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	285.0900	285.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.09	
	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
19500144763	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			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				
1950144760	ACCT 2514545 - WEEKLY RENTALS	Edit		06/23/2025	07/07/2025	07/07/2025			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				
1950144764	UNIFORMS & MATS/WIPERS	Edit		06/23/2025	07/07/2025	07/07/2025			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				
1950144765	UNIFORM RENTAL FOR ELECTRIANS - LAUNDRY	Edit		06/23/2025	07/07/2025	07/07/2025			285.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM RENTAL FOR ELECTRIANS - LAUNDRY		1.0000	EA	285.0900	285.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.09	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950144769	SERVICE-YOUNG ARENA	Edit		06/23/2025	07/07/2025	07/07/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					
1950144770	SERVICE -SPORTSPLEX	Edit		06/23/2025	07/07/2025	07/07/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items			1					
1950144772	SERVICE-SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
	Invoice Items			1					
1950144800	SERVICE-SOUTH HILLS MAINT.	Edit		06/23/2025	07/07/2025	07/07/2025			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
	Invoice Items			1					
1950144801	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/23/2025	07/07/2025	07/07/2025			57.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950145502	SERVICE-GATES MAINT	Edit		06/26/2025	07/07/2025	07/07/2025			18.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT		1.0000	EA	18.2700	18.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.27	
	Invoice Items			1					
1950145505	SERVICE-GATES PRO SHOP	Edit		06/26/2025	07/07/2025	07/07/2025			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
	Invoice Items			1					
1950145662	ACCT 2514545 - WEEKLY RENTALS + B SCHNOEDER DAMAGE SSSHT & JEAN	Edit		06/30/2025	07/07/2025	07/07/2025			449.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS + B SCHNOEDER DAMAGE SSSHT & JEAN		1.0000	EA	449.6900	449.69			
	<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)							449.69	
	Invoice Items			1					
1950145707	SERVICE-YOUNG ARENA	Edit		06/30/2025	07/07/2025	07/07/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					
1950145719	SERVICE -SPORTSPLEX	Edit		06/30/2025	07/07/2025	07/07/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							147.24	
	Invoice Items			1					



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1950145728	SERVICE-SHOP	Edit		06/30/2025	07/07/2025	07/07/2025			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							36.31	
	Other Professional Services)								
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	17			\$2,163.07
Vendor 5934 - US CELLULAR									
0735725732	854294748 CRADLEPOINTS GOLF	Edit		06/10/2025	07/07/2025	07/07/2025			81.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses							81.62	
	Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices	1			\$81.62
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30073249-000	ACCT 192201 - BOX OF MASTIC 1" 8 ROLLS	Edit		06/19/2025	07/07/2025	07/07/2025			100.08
<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 192201 - BOX OF MASTIC 1" 8 ROLLS		1.0000	EA	100.0800	100.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							100.08	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	1			\$100.08
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-18217	4/29/25 SWEEPER TOW - 191008	Edit		06/20/2025	07/07/2025	07/07/2025			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 - 4/29/25 SWEEPER TOW - 191008		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							235.00	
	Service Vehicle Towing & Storage)								
	Invoice Items			1					



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25-19001	6/6/25 -COLORADO TOW (COMMUNITY BUICK) 119941	Edit		06/20/2025	07/07/2025	07/07/2025			85.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 6/6/25 -COLORADO TOW (COMMUNITY BUICK) 119941		1.0000	EA	85.0000	85.00			
	G/L Account						Project	Amount	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							85.00	
			Invoice Items		1				
25-19084	6/10/25 COLORADO TOW 128116 FROM FLETCHER/63	Edit		06/20/2025	07/07/2025	07/07/2025			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 6/10/25 COLORADO TOW 128116 FROM FLETCHER/63		1.0000	EA	65.0000	65.00			
	G/L Account						Project	Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.00	
			Invoice Items		1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals							Invoices	3	\$385.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013560829	CREDIT LUMEC POLE RETURN OK'D TS - PO 5092-1527	Edit		02/27/2025	07/07/2025	07/07/2025			(1,957.50)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT LUMEC POLE RETURN OK'D TS - PO 5092-1527		1.0000	EA	(1,957.5000)	(1,957.50)			
	G/L Account						Project	Amount	
	266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)							(1,957.50)	
			Invoice Items		1				
S013492226.001	LUM ECCAND1-40W42LED4K-G2- PC-C-RLE3-240-BKTX PO 5061- 1555	Edit		04/15/2025	07/07/2025	07/07/2025			2,088.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LUM ECCAND1- 40W42LED4K-G2-PC-C-RLE3-240-BKTX PO 5061-1555		1.0000	EA	2,088.0000	2,088.00			
	G/L Account						Project	Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							2,088.00	
			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
S013560829.001	POLE LITE W24-037042	Edit		04/22/2025	07/07/2025	07/07/2025			1,957.50
<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 - POLE LITE W24-037042		1.0000	EA	1,957.5000	1,957.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)							1,957.50	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		3		\$2,088.00
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6612721	THROTTLE CABLE & LATCH	Edit		06/27/2025	07/07/2025	07/07/2025			160.38
<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 - THROTTLE CABLE & LATCH		1.0000	EA	160.3800	160.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							160.38	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices		1		\$160.38
Vendor 10303 - VERIZON WIRELESS									
6116413467	WFR EMS Phone Bill	Edit		06/30/2025	07/07/2025	07/07/2025			251.81
<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 - WFR EMS Phone Bill		1.0000	EA	251.8100	251.81			
	<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)							251.81	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$251.81
Vendor 21355 - VERTIV SERVICES INC									
13436700	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		06/21/2025	07/07/2025	07/07/2025			2,362.07
<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 - PREVENTATIVE MAINTENANCE - ANNUAL LICENSE		1.0000	EA	2,362.0700	2,362.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,362.07	
	Invoice Items			1					
Vendor 21355 - VERTIV SERVICES INC Totals					Invoices		1		\$2,362.07
Vendor 22824 - VESTIS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340435766	MATS - CITY HALL	Edit		06/23/2025	07/07/2025	07/07/2025	06/30/2025		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					
Vendor 22824 - VESTIS Totals					Invoices		1		\$188.31
Vendor 4517 - VGM GROUP, INC.									
8110	CULTURAL ARTS - STITCHINGS	Edit		09/27/2024	07/07/2025	07/07/2025			1,400.00
<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 - CULTURAL ARTS -		1.0000	EA	1,400.0000	1,400.00			
	STITCHINGS CATALOG								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop							1,400.00	
	Printing Services)								
	Invoice Items			1					
13722	CULTURAL ARTS - RIVA NAYAJU	Edit		06/19/2025	07/07/2025	07/07/2025			398.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - RIVA		1.0000	EA	398.0000	398.00			
	NAYAJU								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop							398.00	
	Printing Services)								
	Invoice Items			1					
13739	CULTURAL ARTS - FLEUVE	Edit		06/19/2025	07/07/2025	07/07/2025			398.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - FLEUVE		1.0000	EA	398.0000	398.00			
	REVOLUTION OF FREEDOM AND FLOW								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop							398.00	
	Printing Services)								
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals					Invoices		3		\$2,196.00
Vendor 1554 - WATERLOO POLICE DEPARTMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6172025	OFFICER STANDING BY @ FLIGHT TIME FOR E170	Edit		06/17/2025	07/07/2025	07/07/2025	06/30/2025		1,008.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 STANDING BY @ FLIGHT TIME FOR E170		1.0000	EA	1,008.0000	1,008.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7710 1319 (General Fund-Airport Commission-Airport Projects Other Professional Services)							1,008.00	
	Invoice Items			1					
Vendor 1554 - WATERLOO POLICE DEPARTMENT Totals									\$1,008.00
Vendor 1563 - WATERLOO WATER WORKS									
062025	RT-WATER/SEWER	Edit		06/20/2025	07/07/2025	07/07/2025			1,419.35
<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 - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	364.8500	364.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							364.85	
	Invoice Items			2					
2025-00001994	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/20/2025	07/07/2025	07/07/2025			145.41
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	145.4100	145.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							145.41	
	Invoice Items			1					
2025-00001995	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/20/2025	07/07/2025	07/07/2025	06/30/2025		95.39
<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 - WATER, SEWER - CARWASH; ACCT #124126-510270		1.0000	EA	95.3900	95.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							95.39	
	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
184802	WATER WORKS BILLING CHARGES	Edit		06/24/2025	07/07/2025	07/07/2025			6,553.51
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING	1.0000	EA	652.0000	652.00				
	<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)							652.00	
	Conversion Item - DATA PROCESSING	1.0000	EA	652.0000	652.00				
	<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)							652.00	
	Conversion Item - DATA PROCESSING	1.0000	EA	652.0200	652.02				
	<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)							652.02	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	280.1000	280.10				
	<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)							280.10	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	280.1000	280.10				
	<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)							280.10	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	280.1000	280.10				
	<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)							280.10	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.7000	54.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.70	
	Conversion Item - POSTAGE	1.0000	EA	1,197.7000	1,197.70				
	<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)							1,197.70	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184802	WATER WORKS BILLING CHARGES	Edit		06/24/2025	07/07/2025	07/07/2025			6,553.51
<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 - POSTAGE		1.0000	EA	1,197.7000	1,197.70			
	<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)							1,197.70	
	Conversion Item - POSTAGE		1.0000	EA	1,197.7100	1,197.71			
	<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)							1,197.71	
	Invoice Items			12					
Vendor 1563 - WATERLOO WATER WORKS Totals									\$8,213.66
Invoices 4									
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 06272025	CLAIMS PAID 6/21/2025 TO 6/27/2025	Edit		07/01/2025	07/07/2025	07/07/2025			136,764.07
<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 - EE CONTRIBUTION		1.0000	EA	(31,223.1500)	(31,223.15)			
	<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)							(31,223.15)	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	229,090.2200	229,090.22			
	<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)							229,090.22	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	30,048.7700	30,048.77			
	<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)							30,048.77	
	Conversion Item - STOPLOSS CREDITS		1.0000	EA	(91,151.7700)	(91,151.77)			
	<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)							(91,151.77)	
	Invoice Items			4					
ME 06302025	WELLMARK ME 06302025	Edit		07/02/2025	07/07/2025	07/07/2025			(28,477.88)
<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 - ADJUSTMENT CLAIM FROM PHARMACY AUDIT		1.0000	EA	(791.7900)	(791.79)			
	<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)							(791.79)	



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ME 06302025	WELLMARK ME 06302025	Edit		07/02/2025	07/07/2025	07/07/2025			(28,477.88)
<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 - ADMIN ACCESS & RX FEES		1.0000	EA	31,837.7500	31,837.75			
	<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)							31,837.75	
	Conversion Item - MANUAL CLAIM		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							320.00	
	Conversion Item - MISC CHARGES- LIVONGO MAY 2025		1.0000	EA	3,076.0000	3,076.00			
	<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)							3,076.00	
	Conversion Item - PHARMACY CLAIMS FOR W/E 6/30/2025		1.0000	EA	5,828.7800	5,828.78			
	<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)							5,828.78	
	Conversion Item - PHARMACY REBATE QTR 1 2025		1.0000	EA	(252,168.0800)	(252,168.08)			
	<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)							(252,168.08)	
	Conversion Item - PRUDENT RX FEES APRIL 2025		1.0000	EA	947.0600	947.06			
	<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)							947.06	
	Conversion Item - STOP LOSS FEES		1.0000	EA	182,472.4000	182,472.40			
	<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)							182,472.40	
	Invoice Items				8				

Vendor	22065 - WILLETT, HOFMANN & ASSOCIATES, INC	Vendor	10229 - WELLMARK BLUE CROSS & BLUE SHIELD	Totals	Invoices	2	\$108,286.19
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TEN (10)	ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	Edit		05/31/2025	07/07/2025	07/07/2025			1,740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07		1.0000	EA	1,740.0000	1,740.00			
	<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)		1,392.00	
	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)		348.00	
	Invoice Items				1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	1		\$1,740.00
Vendor 21080 - WREEVES AND ASSOCIATES INC									
5750	I/O BOARD	Edit		04/14/2025	07/07/2025	07/07/2025			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 - I/O BOARD		1.0000	EA	300.0000	300.00			
	<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)							300.00	
	Invoice Items				1				
Vendor 21080 - WREEVES AND ASSOCIATES INC Totals						Invoices	1		\$300.00
Vendor BARB APPLEBY									
185929	SHELTER REFUND	Edit		06/27/2025	07/07/2025	07/07/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHELTER REFUND		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1785 (General Fund-Leisure Services-Leisure Services-Parks Refund Payments)							120.00	
	Invoice Items				1				
Vendor BARB APPLEBY Totals						Invoices	1		\$120.00
Grand Totals						Invoices	387		\$6,481,599.79