



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 20, 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 October 6, 2025 Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Missy Gearhart, Assistant Human Resources Director**
Class/Meeting: Employment Law Client Seminar
Destination: West Des Moines, IA
Dates: October 20-21, 2025
Amount not to exceed: \$245.68
2. **Bri Boss, Aquatics Member Services Specialists**
Class/Meeting: IPRA Certified Pool Operator #5
Destination: Cedar Falls, IA
Dates: January 27-28, 2025
Amount not to exceed: \$350.00
3. **Officer Caleb Christiansen**
Class/Meeting: Emergency Vehicle Operations Conference
Destination: Newton, IA
Dates: April 28-29, 2026
Amount not to exceed: \$621.00
4. **Wayne Castle, Assistant City Engineer**
Class/Meeting: Iowa-Section ASCE Land Surveying Conference
Destination: Ames, IA
Dates: November 20, 2025
Amount not to exceed: \$250.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Replacement Walk Door at FBO Terminal)**
Amount: \$6,292.00
Expenditure: Replacement walk door (installed) at Livingston Aviation FBO Terminal.
6. **Central Garage (Pilot Control Valve/Joystick-194A05)**
Amount: \$3,556.47 + \$200.00 S/H
Expenditure: Replace sticking joystick on loader 194A05.
7. **Central Garage (Transfer Valve for Fire Engine #310)**
Amount: \$3,935.50 + \$500.00 S/H
Expenditure: Transfer valve and repair parts for the Waterous brand pump on Fire Engine 310.
8. **Central Garage (2026 Chevrolet Equinox - Motorpool)**
Amount: \$28,911.16
Expenditure: 2026 Chevrolet Equinox for the Motorpool for departments to use for out-of-town travel.
9. **Sewer (Lagoon Blower)**
Amount: \$13,874.00 + \$500.00 S/H
Expenditure: Rebuild of the Lagoon Blower.
10. **Sewer (Tracking System)**
Amount: \$3,240.00 + \$74.00 S/H
Expenditure: (10) new Equipment Location and Maintenance Tracking System devices being added to the Samsara contract for 18 months for Sewer Equipment/Vehicles.
11. **Traffic (Street Sign Supplies)**
Amount: \$30,000.00
Expenditure: Supplies for creating street signs.

BUDGET LINE ITEMS TO BE AMENDED

12. **Approve the budget amendment to increase the Cash on Hand revenue line and the Building & Grounds Maintenance expense line in the amount of \$126,420.00, to cover expenditures for IDOT CSVI projects that exceeded the grant amounts, as submitted by the Airport.**
13. **Approve the project budget for the FY-26 Iowa DOT Air Service Development grant, in the amount of \$48,000.00, with a 20 percent match, as submitted by the Airport.**

BILLS PAYMENT

14. **October 13, 2025.**
15. **October 20, 2025.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

October 6, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Mr. Simon in for Rob Nichols and Mr. Boesen in for John Chiles.

Approval of Agenda as proposed or amended.

Boesen/Simon

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

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

Boesen/Simon

that the minutes of September 15, 2025 Finance Committee meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried

TRAVEL REQUESTS

Simon/Boesen

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

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

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

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

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

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

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

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

Brock Weliver, Fire Marshal

Class/Meeting: 2025 HSFSA Fire & Building Safety Conference
Destination: Des Moines, IA
Dates: November 5-6, 2025
Amount not to exceed: \$575.00

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

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

Boesen/Simon

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

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.

Building Maintenance (Fire Water Main Emergency Repair)

Amount: \$37,971.25

Expenditure: Emergency repair to the fire water main at 3233 Ansborough Avenue.

Central Garage (Turbocharger with Actuator)

Amount: \$4,881.98 + \$500.00 S/H

Expenditure: (1) Turbocharger with actuator for Sanitation truck #151815.

Central Garage (Fuel Island Repairs)

Amount: \$38,000.00 + \$1,000.00 S/H

Expenditure: Blanket pre-authorization for fuel island repairs.

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.

Central Garage (Pickup Topper)

Amount: \$3,215.00 + \$500.00 S/H

Expenditure: Topper for Medical Officer's pickup truck.

Community Planning and Development (Emergency Fencing)

Amount: \$6,300.00

Expenditure: Emergency fencing at 1515 Sycamore Street due to safety concerns over falling bricks.

Aric Schroeder, City Planner, explained that when they received reports of falling brick, they contracted for emergency fencing. That contract ended when we sold the property. This invoice is for payment for the installation and a monthly fee to maintain it.

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.

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.

Finance (Position Budgeting Module)

Amount: \$10,976.00

Expenditure: The Position Budgeting module with Tyler Technologies.

Finance (Open Finance Suite)

Amount: \$37,800.00

Expenditure: Open Finance Suite with Tyler Technologies for financial transparency.

Fire/Ambulance (AAA Membership Dues)

Amount: \$2,590.00

Expenditure: American Ambulance Association annual membership dues.

Fire (Fire Open House)

Amount: NTE \$1,000.00

Expenditure: Consumables for the Fire Open House on October 8, 2025.

Fire (Fire Hose)

Amount: \$3,140.06 + \$375.00 S/H

Expenditure: Replacement fire hose in various sizes and quantities.

Fire (ESO Solutions)

Amount: \$6,077.72

Expenditure: Annual properties and inspections software subscription.

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.

Leisure Services (Chemicals and Fertilizers - Parks)

Amount: \$16,193.00

Expenditure: Chemicals and fertilizers for turf management at city parks and ball parks.

Leisure Services (Ammonia Ice Plant Ventilation System)

Amount: \$61,750.00

Expenditure: Upgrades to the Ammonia Ice Plant Ventilation System.

Leisure Services (Chemicals and Fertilizers - Downtown)

Amount: \$9,020.00

Expenditure: Chemicals and Fertilizers for turf management in the downtown maintenance areas.

Leisure Services (Chemicals and Fertilizers - Golf Courses)

Amount: \$73,864.00

Expenditure: Chemicals and fertilizers for turf management at the municipal golf courses.

Leisure Services (Safety Improvements - Young Arena)

Amount: \$11,304.98

Expenditure: Life safety improvements for Young Arena Ammonia Ice System.

MIS Dept (VMware License)

Amount: \$5,280.00

Expenditure: VMware Broadcom License for virtual server environment.

MIS Dept (VMware Upgrade)

Amount: \$3,000.00

Expenditure: Professional services from Davenport Group for VMware upgrade.

Police (Microsoft Annual Agreement)

Amount: \$55,774.32

Expenditure: Microsoft annual agreement and maintenance.

Police (Net Motion Software)

Amount: \$9,176.00

Expenditure: Net Motion squad car security software annual renewal.

Police (Forensic Workstation Computer Replacement)

Amount: \$15,195.00

Expenditure: AMD Workstation Forensic Extraction Computer, software, storage and accessories from Embark Technology.

Police (Software Annual Renewal)

Amount: \$8,668.84

Expenditure: Lexipol Police One training software annual renewal.

Sewer (Crane Inspection)

Amount: \$2,850.00

Expenditure: OSHA required annual crane inspections.

Street Department (Snow Plow Blades)

Amount: \$18,792.00

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

Street Department (Harley Rake)

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

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

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.

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

Feuss/Boesen

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

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.

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

September 22, 2025

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated September 22, 2025, in the amount of \$4,236,553.05, be approved. Voice vote-Ayes: Three. Motion carried.

October 6, 2025

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated October 6, 2025, in the amount of \$5,535,012.60, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Simon

that the meeting be adjourned at 5:25 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



Employment Law Client Seminar

2025 Seminar Theme: Managing Challenging Employment Situations

October 21, 2025

8:30 am - 4:00 pm

Hilton Garden Inn

205 South 64th Street, West Des Moines, IA

[Register Now](#)

In-Person Seminar

Registration: 8:30 am

Seminar: 9:00 - 4:00 pm

\$90 / per person

AGENDA TOPICS

- Handling the Chronically Absent Employee
- Responding to Complaints About Employees
- Evaluating Employees Effectively
- Receiving a Letter from the ICRC/EEOC and Beyond
- Avoiding Employee Benefits Pitfalls
- Hot Topics + Case Law Update Panel

The seminar has been submitted for the following continuing education credits: SHRM, CLE and IASBO.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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CITY OF WATERLOO

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DEPARTMENT HEAD

DATE

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

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IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

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WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Registration is Open



DATES

Tuesday, April 28, 2026

Wednesday, April 29, 2026



LOCATION

Iowa Speedway
Newton, Iowa



2026



MIDWEST EMERGENCY VEHICLE OPERATIONS CONFERENCE

Only 60 Registrations Available!

Join EVOC Instructors and Subject matter experts in Iowa in 2026!

Presentations include:

- Case Study of Electric Vehicles in a Patrol Fleet
- Pursuit Termination Presentation - led by the Georgia State Patrol
- Best Practices for developing your agency's EVOC Training
- Implementing effective drills for your agency's EVOC training
- The Future of Upfitting your agency's fleet
- TOP DRIVER COURSE
- Pursuit Termination Course



**Scan for more
information**



Questions?

jon@karlemergency.com

Space is limited so you can DRIVE!

This is not a conference by PowerPoint, this is a driving conference.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

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[ASCE Land Survey Conference](#)

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- [2024 Presentations](#)
- [Schedule](#)
- [Location](#)
- [Contact Us](#)
- [Register](#)

Register

ASCE Member Rate – \$225.00

Non-Member Rate – \$250.00

Retired Member or Life Member

50% discount – Promo Code Required

Register Online

Student Registration with Lunch – \$20

Students who do not plan to attend lunch need not register; just show your student ID at the registration table to attend conference sessions. Students who wish to attend lunch must register in advance.

- [ASCE Land Survey Conference](#)
- Thursday, Nov 20
- [Register](#)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

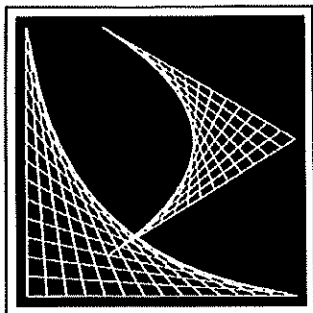
_____ (Fund - Department - Activity - Account Number)
 _____ (Project Code)

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



**PETERS
CONSTRUCTION
CORPORATION**

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

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

9/17/2024

Steven Kjergaard
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, Iowa 50703

SUBJECT: Livingston Door Replacement

Steven,

Peters Construction Corporation is pleased to present a proposal for the subject project.

The scope of work is as follows:

- Remove and replace one MH door and frame
- Door to have full glass similar to existing
- Hardware includes hinges, exit device, cylinder, electric strike, closer, kickplate, threshold and weatherstrip, sweep, and position switch
- Painting/drywall repair
- Keying

We do not include the following:

- Access control. We are supplying the electric strike and will work with whoever does the install to make sure we get wire routed into the frame
- Mechanical, electrical and/or sprinkler/fire alarm work if needed
- Overtime and/or off hours work

TOTAL COST OF PROJECT \$6,292.00

Peters Construction appreciates the opportunity to present this proposal and we look forward to working with you on this project. If you have any questions, please feel free to contact me.

Sincerely,
PETERS CONSTRUCTION CORPORATION

Jon Fettkether
Project Manager



September 24, 2025

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Attn: Rusty
Subj: Door Replacement at Livingston Aviation

Rusty,

We propose to furnish all material, labor, and equipment required to replace one (1) exterior hollow metal door and frame at the Livingston Aviation Building in accordance with your request, our site visit, and the following description of work for the lump sum amount of \$7,918.00.

Description of Work

1. Remove one (1) exterior hollow metal door and frame
 - a. Salvage electric strike for re-installation
2. Install one (1) new hollow metal door and frame
 - a. Door opening to be 3'-0" x 6'-8" with right hand reverse swing
 - b. Door and frame to be fabricated with galvanized material
 - c. As the door frame will be in a masonry wall, the frame will be furnished with completed opening anchors. Caulk perimeter for frame, both sides.
 - d. The door will have a full glass vision light with 1" insulated glass
 - e. New door hardware: BB hinges, closer with stop, rain drip, interior push bar, exterior mortised lock, cylinder, threshold, weatherstripping and will sweep.
The salvaged electric strike will be re-installed in the new frame.
3. Patch drywall as needed at jambs and head of door frame if damaged during removal of the existing door frame.
4. Paint new hollow metal door and frame along with touch-up painting at adjacent wall as needed. Owner to provide blue paint for wall touch-up from maintenance stock if available.
5. Replace four (4) partial ceramic floor tiles. Note – if the owner has maintenance stock tile, we will use this for patching. If maintenance stock tile is not available, then a similar tile will be used but it will not be a color match.
6. Re-attach or replace vinyl base adjacent to door opening.
7. Access control work is not included in our proposal. Our understanding is the work will be completed by RC Communications working directly for the Waterloo Regional Airport.
8. We do not include any building permit fees.
9. Material delivery is 5 to 6 weeks following receipt of a notice to proceed.

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

Sincerely,

FAILOR HURLEY CONSTRUCTION

A handwritten signature in blue ink that reads "William W. Failor". The signature is written in a cursive style with a large, stylized "W" and "F".

William W. Failor

Livingston Aviation Door Replacement Proposal and Agreement

Date Prepared: September 26, 2025
Project Name: Livingston Aviation Door Replacement
Client Name: Rusty Zey
Address: 2814 Betsworth Dr, Waterloo, IA 50703

ATTN: Rusty Zey

Contract Documents:

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

General Project Description:

Replacement of exterior hollow metal door and frame at the Livingston Aviation Building located at the Waterloo Airport.

Woodruff Construction's Scope of Work:

Woodruff Construction will provide the following scope of work:

- Removal of existing door and frame.
- Removal of floor tiles around frame and patching back with ARDEX.
- Provide and install new door and frame.
- Grout door frame.
- Paint new door and frame.
- Drywall patching as needed.
- Access controls.
- Sales tax.

Exclusions (NOT INCLUDED IN THIS PROPOSAL):

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

1. Hazardous materials removal and handling.
2. Asbestos testing.
3. Differing site conditions.
4. Building permit.
5. Builders risk insurance.

Contract Price:

Description	Fee Type	Fee
Base Contract Price	Lump Sum	\$15,100.00
TOTAL		\$15,100.00

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

Project Schedule and Duration

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

1. The expected/planned project start date is 6 weeks from project approval due to lead time of material.
2. The planned project duration is 5 working days.

Payment:

1. Woodruff will submit a final payment application upon completion of work, and Owner shall make payment by no later than 30 days.
2. Failure of owner to make full and timely progress payments is a material breach of the Proposal and Agreement entitling Woodruff Construction to stop work and seek any and all available legal and equitable remedies. Interest on any overdue amounts shall be at 18% per annum.
3. Owner shall furnish reasonable evidence that financial arrangements have been made to fulfill the Owner's payment obligations.

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

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

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

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

THE WEBSITE ADDRESS AND TELEPHONE NUMBER OF IOWA'S MECHANIC'S NOTICE AND LIEN REGISTRY ARE:

WWW.SOS.IOWA.GOV/MNLR & 888-767-8683.

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

Sincerely,
WOODRUFF CONSTRUCTION



Nathan Harden
Assistant Project Manager

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

_____	/	_____
Owner Approval	/	Date

City Clerk Use Only
Finance Committee
Approval Date <u>10/20/2025</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 \$ 3,556.47 plus est. shipping costs of \$ 200.00 to pay for or purchase Pilot control valve/joystick.

This purchase or expenditure is being made because:

Loader #194A05-joystick is sticking and causing hydraulic pump to stay on.

Vendor selected for this purchase: Murphy Tractor & Equipment

☐ 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	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>446,443.26</u>

Respectfully submitted,

Sheila Steffen

10/20/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

[ORDER PARTS](#) ▾ [SERVICES](#) ▾ [MY ACCOUNT](#) ▾ [EQUIPMENT](#) ▾[Home](#) » [Order Parts](#)**SHOPPING CART**

Store Location: WATERLOO, IA

AT488660

HYDR./PILO

Unit Price: \$3,679.99

Availability: Available to Order

[FIND AVAILABILITY](#)Quantity: Total Price:
\$3,679.99

w/o F+R

Additional Ordering Options

+

AT488662

HYDR./PILO

Unit Price: \$3,556.47

Availability: 1

Quantity: Total Price:
\$3,556.47

with F+R

Additional Ordering Options

+

Coupon Code:

Apply

SUBTOTAL: \$7,236.46
(Excludes tax and shipping)

Clear Cart

Save Cart

Continue Shopping

Checkout

Machine Down and Expedited orders: every effort will be made to have the parts to the store/or to you the next day.

Stock orders will be delivered to the store for pickup **please allow 3-5 days.**

Non-John Deere parts: Parts are not eligible for stock orders and freight will be charged. Machine Down and Expedited orders will be ship Next Day air, orders placed as stock orders will be shipped ground unless specified in the notes section.

Orders placed after 4:30pm CST will be processed the next business day. Orders placed on Saturday, Sunday or a Holiday will be processed the next business day.

City Clerk Use Only
Finance Committee
Approval Date <u>10/20/2025</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 \$ 3,935.50 plus est. shipping costs of \$ 500.00 to pay for or purchase Transfer valve and repair parts for Waterous brand pump.

This purchase or expenditure is being made because:

Failure of Waterous pump on fire engine #310; needs transfer valve and primer repaired.

Vendor selected for this purchase: Feld Fire

☐ 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:

010-18-1405 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>66,000.00</u>
and the current available balance is	\$ <u>43,889.33</u>

Respectfully submitted,

Sheila Steffen

10/20/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quote
#QUO2889
9/26/2025

Ed M. Feld Equipment Co., Inc.
PO Box 625
113 North Griffith Road
Carroll IA 51401
800-568-2403

Bill To

Waterloo Central Garage
625 Glenwood St
Waterloo IA 50703
United States

Ship To

Waterloo Central Garage
625 Glenwood St
Waterloo IA 50703
United States

Expiration Date	Shipping Method	Order Date	Sales Rep
11/25/2025		9/26/2025	House Account

Quantity	Item	Additional Notes	Rate	Amount
1	MISC K 608 TRANSFER VALVE BALL REPAIR KIT CM Serial Number: 33083W - B116	Waterous pump CMU 33083W PIERCE 306950 quote PQI4222	\$289.00	\$289.00
1	MISC 82106 BALL TRANSFER VALVE CM - B14		\$340.00	\$340.00
1	MISC 80918 HOUSING SUBASSY TRANSFER VALVE CM77 - B16		\$690.00	\$690.00
1	MISC K 847 TRANSFER VALVE ACT REPLACE KIT ETV77 - A107		\$1,484.00	\$1,484.00
1	MISC R81161 COVER SUBASSY TRANSFER VLV ELECTRIC CM77 - B83		\$437.00	\$437.00
2	MISC K 740-7 SWITCH ASSY REPLACEMENT KIT BMETVA - A96		\$122.00	\$244.00
1	MISC K969 Three-position switch, DPDT - A21		\$303.00	\$303.00
3	MISC 51057 Pivot pin, 5/8 x 2-9/16 - A46		\$49.50	\$148.50

Subtotal	\$3,935.50
Tax (%)	\$0.00
Shipping	
Total	\$3,935.50



City Clerk Use Only
Finance Committee
Approval Date <u>10/20/2025</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 \$ 28,911.16 plus est. shipping costs of \$ _____ to pay for or purchase 2026 Chevrolet Equinox

This purchase or expenditure is being made because:
New motorpool SUV (covered by warranty) for out of town travel.

Vendor selected for this purchase: Karl Chevrolet

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

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

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:

325-18-7950 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>30,000.00</u>
and the current available balance is	\$ <u>30,000.00</u>

Respectfully submitted,

Sheila Steffen

10/8/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



SALESMAN GOVERNMENT DEAL		DATE 09/30/2025	
BUYER FIRST MI LAST CITY OF WATERLOO		CO-BUYER FIRST MI LAST (319) 215-8080	
STREET ADDRESS 715 MULBERRY ST		(C) (319) 215-8080	
CITY WATERLOO		CUSTOMER # 123494	
COUNTY BLACKHAWK		STATE IA	
ZIP CODE 50703-5714		MILEAGE 12	
YEAR 2026	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL EQUINOX
EXTERIOR COLOR WHITE SUMMI		STOCK NO 35349	
SERIAL NUMBER 3GNAXPEG1TL280881		CAR DEAL # 385267	
TOTAL VALUE PRICE 32495.00 - 3583.84 =		28911.16	
CASH SALE PRICE OF VEHICLE \$ 28911.16			
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE IN YEAR MODEL SERIAL #		N/A	
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE IN YEAR MODEL SERIAL #		N/A	
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE IN YEAR MODEL SERIAL #		N/A	
MANUFACTURER'S REBATE		N/A	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED			
Initial KS			
TRADE DIFFERENCE \$ 28911.16			
BALANCE OWED ON TRADE-IN'S \$ N/A			
STATE & LOCAL TAXES N/A		\$ N/A	
REGISTRATION FEE \$ N/A		\$ N/A	
TITLE FEE \$ N/A		\$ N/A	
TRANSFER FEE \$ N/A		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE \$ N/A		\$ N/A	
TOTAL DELIVERED PRICE \$ 28911.16			
CASH DEPOSIT \$ N/A		\$ N/A	
CASH ON DELIVERY \$ N/A		\$ N/A	
AMOUNT DUE \$ 28911.16			

lowa law requires us to give you the following notice:
You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Company **CITY OF WATERLOO**
X **RICHARD STRANGE**
Buyer's Signature
X
Accepted By **[Signature]**
Dealer's Authorized Representative

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



September 18, 2025

City of Waterloo

3505 Easton Ave

Waterloo, IA 50702

Phone: (319) 291-4553

Email: maint@waterloo-ia.org

Attn: Chris Pett

We are pleased to quote the following Blower Repair – JLC Job # R25065

Roots 412 RAM-JV Gas

Serial number: 2402B49600

- Unit will be rebuilt within Factory Specifications
- Unit will be Inspected, Tested, and Painted
- Unit will be covered by a 1-year warranty

Repair Price: \$ 13,874

Evaluation: Technician disassembled the unit and found that the unit has product and rust in housing and on impellers causing the tips to be down. Unit had burnt oil. All other non-wear parts checkout to be in spec, and unit can be rebuilt with a kit and machine work on tips on both impellers.

Note: The quoted prices are good for 30 days. Quote price does not include outbound freight or taxes. JL Components standard Terms and Conditions apply. If the purchase order is over \$10,000, then progress payments will apply as specified in the attached Terms and Conditions. F.O.B. Factory

Please advise if we have permission to scrap the blower within 90 days. After 90 days, JL Components will claim as property.

Thank you for your time and consideration. If you have any further questions please do not hesitate to call.

Sincerely,

Sheila Padilla

JL Components

5155 E. Front St.

Kansas City, MO 64120

Office: (816) 207-0090

****Contains Confidential, Proprietary, or Privileged Information Exempt from Public Disclosure. Information Provided is only for Intended Recipient and/or their Organization or Company. ****



2-1-24 Terms and Conditions

The description and specifications contained in this Quotation were in effect on the date of this Quotation. JL Components. (hereinafter referred to as Seller) reserves the right to change specifications or design, including related items/equipment on the product or related engineered packaged systems without notice and without incurring any obligation.

General - Sellers prices are based on these sales terms and (i) this document, together with any additional writings signed by Seller, may not be modified, supplemented, explained or waived by parol evidence. Buyer's Purchase Order, a course of dealing or in any other way except in writing signed by an authorized representative of Seller, and (ii) these terms are intended to cover all activity of Seller and Buyer hereunder, including sales and use of products and all related matters, including technical advice and services. Any references by Seller to Buyer specifications and similar requirements are only to describe the products covered hereby and no warranties or other terms the rein shall have any force or effect. Catalogs, circulars and similar pamphlets of the Seller are issued for general information purposes only and shall not be deemed to modify the provisions hereof. (iii) This document is valid for thirty (30) days, subject to cancellation or change at any time prior to acceptance and acknowledgment by Seller.

Cancellation Policy - Purchase orders accepted by JL Components. may be canceled only with JL Components. written consent. Any cancellation at customer's request may result in a cancellation charge equal to: (a) if standard equipment, 30% of; and (b) if non-standard or special-order equipment, up to, but not limited to, one hundred per cent (100%) of the full contract price for equipment before any discount billable to customer.

Shipping Point is F.O.B. our plant unless stated in writing prior to acceptance of order.

Governing Law - The language herein shall be construed and enforced under the Uniform Commercial Code as in effect in the State of Missouri on the date hereof.

Payment - Invoices submitted by Seller under this order are payable only in funds which are accepted at par in Kansas City, Missouri. For contracts/orders totaling \$5,000 U.S. dollars and greater, a 50% down payment is due upon receipt of Buyer's purchase order. In cases where special terms are not proposed, final payment shall become due thirty (30) days after shipment. In the event that the equipment is ready for shipment prior to the scheduled date, any payment not due in accordance with the above terms shall immediately become due and payable upon notification by Seller to buyer that the equipment is ready for shipment. Whenever reasonable grounds for in security arise with respect to due performance by Buyer, Seller may demand different terms of payment from those specified on the face of this Order and/or may demand assurance of Buyers due performance. Any such demand may be oral or in writing, and Seller may, upon the making of such demand, stop production and suspend shipments hereunder. If within the period stated in such demand Buyer fails or refuses to comply with the demand or demands of Seller, Seller may at its option, treat such failure or refusal as a repudiation of the portion of this Order which has not been fully performed, or may resume production and make shipment under reservation of possession or of a security interest and/or may demand payment against tender of documents of title.

Taxes - Any sales, use or other similar type taxes imposed on this sale or on this transaction are not included in the price. Such taxes shall be billed separately to the Buyer. Seller will accept a valid exemption certificate from the Buyer if applicable; however, if an exemption certificate previously accepted is not recognized by the governmental taxing authority involved, and the Seller is required to pay the tax covered by such exemption certificate, Buyer agrees to promptly reimburse Seller for the Taxes paid.

A. All products shall be finally inspected and accepted within ten (10) days after receipt at point of delivery. All claims whatsoever by Buyer (including claims for shortages) excepting only those provided for under the Warranty and Limitation of Liability and Patent Clauses hereof, must be asserted in writing by Buyer within said 10-day period or they are waived. If this contract involves partial performances, all such claims must be asserted within said 10-day period for each partial performance. There shall be no revocation of acceptance. Rejection may be only for defects substantially impairing the value of the products and the Buyer's remedy for lesser defects shall be those provided for under the Warranty and Limitation of Liability clause.

B. Seller shall not be responsible for non-performance or delays in performance occasioned by any causes beyond Sellers reasonable control, including but not limited to, labor difficulties, delays of vendors or carriers, acts of God or the public enemy, governmental actions and material shortages. Any delays so occasioned shall affect a corresponding extension of Sellers performance dates which are, in any event, understood to be approximate. In no event shall Buyer be entitled to damages, incidental, consequential or otherwise, for late performance or a failure to perform under the terms of this paragraph.

C. If Buyer wrongfully rejects or revokes acceptance of items tendered under this Agreement or repudiates this Agreement, Seller shall have the right to recover as damages the price stated herein. Upon recovery of the price, the items involved shall become the property of the Buyer.

D. Buyers representatives may inspect ordered goods at the plant during business hours prior to shipment, and inspection shall be in such manner as not to interfere with Sellers business operations.

Warranty and Limitation of Liability - Seller warrants that the goods to be supplied hereunder will conform to the description on the face hereof, that the Seller will convey good title thereto; that such goods will be delivered free of any lawful security interest or other lien or encumbrance unknown to the Buyer; and that such goods will be free from defects in material and workmanship for a period of one (1) year from date of shipment, unless otherwise specified, except wear parts. No warranty is made, either express or implied, for any defects, failures or malfunctions resulting from corrosion, misapplication or other misuse. Determination by Seller as to the cause of damage or defects shall be conclusive. All components not manufactured by Seller are subject to warranty from original manufacturer.

SELLER MAKES NO WARRANTY EXPRESSED, IMPLIED OR STATUTORY, EXCEPT AS IS EXPRESSLY SET FORTH HEREIN. THE IMPLIED WARRANTY OF FITNESS FOR PARTICULAR PURPOSE IS EXPRESSLY EXCLUDED AND DISCLAIMED.

During the warranty period specified herein Seller will, as its option either repair or replace free of charge, F.O.B. Seller, such warranted equipment or parts as appear to Seller, upon inspection, to have been defective in materials or workmanship, providing Buyer promptly notifies Seller in writing of the defect and promptly delivers defective equipment or parts to Seller, freight prepaid. Seller does not warrant any equipment or accessories, manufactured by others to be free of defects in materials and workmanship. If Seller determines such equipment or accessories to be defective in materials or workmanship, repair or replacement thereof is limited to allowance made to Seller by the original manufacturer, if any.

SELLER SHALL NOT BE LIABLE FOR DAMAGES, CONSEQUENTIAL, INCIDENTAL, OR OTHERWISE CAUSED BY DEFECTIVE EQUIPMENT OR ACCESSORIES. SELLER'S LIABILITY UNDER THIS WARRANTY SHALL BE LIMITED TO REPAIR OR REPLACEMENT OF DEFECTIVE EQUIPMENT OR PARTS AS SET FORTH HEREIN ABOVE. SELLER WILL GRANT NO ALLOWANCE FOR ANY REPAIRS OR ALTERATIONS MADE BY BUYER WITHOUT WRITTEN CONSENT OF SELLER.

Orders - All orders are subject to acceptance and approval by Sellers Credit Department and are not binding until and unless so approved and accepted. Written acknowledgment of an order shall constitute acceptance and will thereby be a binding contract which cannot be modified or cancelled by Buyer without written consent of Seller.

Partial Shipments - Partial shipment of an order will not be made without Buyers knowledge or consent. In the event complete shipment cannot be made by the required date, Buyer will be notified and asked whether entire shipment should be held or partial shipment made. If partial shipment with Buyer's approval is made, excess freight charges, if any, will be billed to the Buyer.

Special Tooling - Notwithstanding any tool, die or pattern charges or amortization in connection herewith, all special tooling and related items shall be and remain the property of the Seller.

Affidavits - Orders requiring affidavits or certificates of compliance must so state when orders are entered. Revisions to an order after it has been put into the production schedule may result in additional charges and/or delays in shipment date.

Credit Terms - If the terms of payment hereunder call for any extension of credit by Seller to Buyer, Buyer hereby agrees that prior to payment in full, (i) the equipment sold hereunder is subject to a vendors lien and security interest in favor of Seller and (ii) Buyer will promptly execute and deliver to Seller such security agreements, Uniform Commercial Code financing statements and other documents as are requested by Seller to reflect this retention of a security interest.

Past Due Accounts - Unless specifically provided for in the contract or in other written evidence of the agreement of Buyer and Seller, all amounts due hereunder that remain unpaid for more than 30 days after the payment date shall bear interest at the highest contract rate allowed by the state law governing this transaction.

****Contains Confidential, Proprietary, or Privileged Information Exempt from Public Disclosure. Information Provided is only for Intended Recipient and/or their Organization or Company. ****

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Quote #: Q-1984339

Issued Date: 09-26-2025

Expires 10-24-2025

Order Number: S-2468574

Payment Information:

Payment Method: Credit Card/ACH Debit

Payment Terms: Net 30

Payment Frequency: Direct Annual

Estimated Ship Date: 10-17-2025

Prepared For:

City of Waterloo
715 Mulberry Street
Waterloo,
Iowa
50703

Prepared By:

Bryce Bullock
bryce.bullock@samsara.com

Cost Overview

License Term: 18 Months

Total License Cost over 18 Months	USD \$3,240.00
-----------------------------------	----------------

Hardware and Accessories	Included
--------------------------	----------

Shipping and Handling*	USD \$74.00
------------------------	-------------

Total Sales Tax*	USD \$0.00
------------------	------------

Total Contract Value ¹	\$3,314.00
-----------------------------------	------------

First Invoice ¹	\$2,234.00
----------------------------	------------

Recurring Invoice ²	\$1,080.00
--------------------------------	------------

¹Estimated value, actual invoice amount may change based on product fulfillment date, includes estimated sales tax

²Amount displayed is for products purchased in this order only, includes estimated sales tax

*If shipping is "Pending" - Amount is pending due to size of order; Shipping and Handling subject to change

*Sales tax subject to change: If Sales tax is "Pending" - Final amount will be provided prior to payment

3% fee only applies to US - (CAD, MX, EMEA are exempt)

Product Overview

SHIP TO Matt Boquist**625 Glenwood St****Waterloo, Iowa, 50703-4063****United States**

Hardware & Accessories

Net Unit Price

Total Price

Vehicle IoT Gateway, model VG55

Included

Included

HW-VG55-NA • QTY: 10

Enhanced VG Series OBDII J1962 L-mount cable

Included

Included

CBL-VG-COBDII-Y1 • QTY: 10

Total Price:

Included

Licenses	Annual Unit Price	Total Annual Price
License for Vehicle Gateways - Public Sector Only, No WiFi, No ELD LIC-VG-PS• QTY: 10	\$216.00	\$2,160.00
Total Price:		\$2,160.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

Safiah Elahi 10/8/2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



Grimco, Inc.
11745 Sappington Barracks Drive
St. Louis, MO 63127
United States

Tax ID: 43-0955083
Phone: +1 800-542-9941
www.grimco.com

Invoice # 34418110-01

Invoice Date August 11, 2025

Order # 34418110 **Shipment #** 01
Message This invoice completes your order.

PO # 60241577

Sold to 11804259
Bill to 11804259

Due Date September 10, 2025
Payment Terms Due 30 days from invoice date

Pay By

Electronic funds transfer

Bank name JPMorgan Chase **Online** www.grimco.com

Account name Grimco, Inc.

Bank routing# (ACH) 071000013

Bank routing# (Wire transfer) 021000021

Bank account # 198653799

SWIFT code (Wire transfer) CHASUS33

*Check

Grimco, Inc.
29538 Network Place
Chicago, IL 60673-1295

Bill to

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship to

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Include Grimco invoice number(s) in the descriptive field of your electronic funds transfer payment, or email eremit@grimco.com to submit your remittance details.

*Contact Grimco Accounting for option to overnight check payments (636-651-3251).

Line #	Item/description	Qty	Unit price	Add-on	Total
1	1170-48 48"X50YD 1170 CLEAR ELECTROCUT OVERLAY	1.00	\$ 559.30	\$ 0.00	\$ 559.30

1ZA97Y350302322698

Item subtotal before tax	\$ 559.30
Shipping & handling	\$ 0.00
Miscellaneous	\$ 0.00
Discounts & promos	\$ 0.00

Total before tax	\$ 559.30
Tax	\$ 0.00

Total USD	\$ 559.30
-----------	-----------

Balance	\$ 559.30
---------	-----------



Grimco, Inc.
11745 Sappington Barracks Drive
St. Louis, MO 63127
United States

Tax ID: 43-0955083
Phone: +1 800-542-9941
www.grimco.com

Invoice # 34338340-01

Invoice Date July 23, 2025

Order # 34338340 **Shipment #** 01
Message This invoice completes your order.

PO # 6001-1577
Sold to 11804259
Bill to 11804259
Due Date August 22, 2025
Payment Terms Due 30 days from invoice date

Pay By

Electronic funds transfer

Bank name JPMorgan Chase **Online** www.grimco.com
Account name Grimco, Inc.
Bank routing# (ACH) 071000013 ***Check**
Bank routing# (Wire transfer) 021000021 Grimco, Inc.
Bank account # 198653799 29538 Network Place
SWIFT code (Wire transfer) CHASUS33 Chicago, IL 60673-1295

Include Grimco invoice number(s) in the descriptive field of your electronic funds transfer payment, or email eremit@grimco.com to submit your remittance details.

*Contact Grimco Accounting for option to overnight check payments (636-651-3251).

Bill to

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship to

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Line #	Item/description	Qty	Unit price	Add-on	Total
1	IM3203-30 30"X50YD BRITELINE DURATION GLOSS PERM	1.00	\$ 173.87	\$ 0.00	\$ 173.87
2	OLUV-GLS30 30"X150FT BRITELINE SHIELD GLOSS UV 3MIL	1.00	\$ 149.92	\$ 0.00	\$ 149.92
3	HPCZ684A MRP HP 831 775ML MAGENTA LATEX INK	1.00	\$ 192.00	\$ 0.00	\$ 192.00
4	HPCZ685A MRP HP 831 775ML YELLOW LATEX INK	1.00	\$ 192.00	\$ 0.00	\$ 192.00
5	HPCZ683A MRP HP 831 775ML CYAN LATEX INK	1.00	\$ 192.00	\$ 0.00	\$ 192.00
6	HPCZ677A HP 831 PRINthead CYAN/BLACK LATEX	2.00	\$ 172.09	\$ 0.00	\$ 344.18

1ZA97Y350302297029
1ZA97Y350302297010
1ZA97Y350302297029



Grimco, Inc
11745 Sappington Barracks Drive
St. Louis, MO 63127
United States

Tax ID: 43-0955083
Phone: +1 800-542-9941
www.grimco.com

Invoice #

34338340-01

Invoice Date

July 23, 2025

Line #	Item/description	Qty	Unit price	Add-on	Total
	Item subtotal before tax				\$ 1,243.97
	Shipping & handling				\$ 0.00
	Miscellaneous				\$ 0.00
	Discounts & promos				\$ 0.00
	Total before tax				\$ 1,243.97
	Tax				\$ 0.00
	Total USD				\$ 1,243.97
	Balance				\$ 1,243.97



Grimco, Inc.
11745 Sappington Barracks Road
St. Louis, MO 63127
United States

Tax ID: 43-0955083
Phone: +1 800-542-9941
www.grimco.com

Invoice # 34580219-01

Invoice Date September 17, 2025

Order # 34580219 **Shipment #** 01
Message This invoice completes your order.

PO # 6049-2106

Sold to 11804259

Bill to 11804259

Due Date October 17, 2025

Payment Terms Due 30 days from invoice date

Pay By

Electronic funds transfer

Bank name JPMorgan Chase
Account name Grimco, Inc.
Bank routing# (ACH) 071000013
Bank routing# (Wire transfer) 021000021
Bank account # 198653799
SWIFT code (Wire transfer) CHASUS33

Online
www.grimco.com

***Check**
Grimco, Inc.
29538 Network Place
Chicago, IL 60673-1295

Bill to

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship to

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Include Grimco invoice number(s) in the descriptive field of your electronic funds transfer payment, or email eremit@grimco.com to submit your remittance details.

*Contact Grimco Accounting for option to overnight check payments (636-651-3251).

Line #	Item/description	Qty	Unit price	Add-on	Total
1	HPCZ682A MRP HP 831 775ML BLACK LATEX INK	1.00	\$ 192.00	\$ 0.00	\$ 192.00
2	HPCZ684A MRP HP 831 775ML MAGENTA LATEX INK	1.00	\$ 192.00	\$ 0.00	\$ 192.00
3	HPCZ678A HP 831 PRINthead YELLOW/MAGENTA LATEX	2.00	\$ 175.53	\$ 0.00	\$ 351.06

1ZA97Y350302377200

Item subtotal before tax	\$ 735.06
Shipping & handling	\$ 0.00
Miscellaneous	\$ 0.00
Discounts & promos	\$ 0.00
Total before tax	\$ 735.06
Tax	\$ 0.00
Total USD	\$ 735.06
Balance	\$ 735.06

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name IDOT Air Service Development FY-26

City Contract No. _____

Project Manager Steven Kjergaard / Sheila Combs

Project Budget Total \$ 60,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

B. State Grant Yes ☒ No ☐

% Paid by state grant 80.00%

Grant Name FY-26 Air Service Development Program

Grant Agreement Number 9I250ALO135

C. City Match Source of Funding Airport Operations Budget

% Paid by City 20.00%

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

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

Done None

☒ ☐

Yes No

☐ ☒

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

☐ ☐

Done None

☐ ☐

If yes, attach authorization to purchase real property to this document.

Yes None

3. Please indicate any **non**-participating expenses that you are aware will be incurred, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

This is an agreement between the Waterloo Regional Airport and the Iowa Department of Transportation for Air Service Development funding. Pursuant to the terms of this agreement, the Iowa DOT agrees to provide authorized funding to help in air service development activities to include: The promotion of passenger air service from the Waterloo Regional Airport through strategic advertising in digital, social media, television, print, radio, and billboard mediums.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

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: ____291____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	-
3350 Federal Grant	_____	_____	_____	_____	-
3353 Federal U-Step Grant	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3365 State RISE Grant	_____	_____	_____	_____	-
3368 EPA Grant	_____	_____	_____	_____	-
3377 EDA Grant	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
3800 Miscellaneous Revenue	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:					
2103 Engineering & Consulting	_____	_____	_____	_____	\$ -
2125 Traffic Control Equipment	_____	_____	_____	_____	-
2140 Land Acquisition	_____	_____	_____	_____	-
2144 Land Improvements	_____	_____	_____	_____	-
2146 Demolitions	_____	_____	_____	_____	-
2156 Bikeway Construction	_____	_____	_____	_____	-
2161 Bridges	_____	_____	_____	_____	-
2162 Storm Sewers	_____	_____	_____	_____	-
2163 Sanitary Sewers	_____	_____	_____	_____	-
2164 Sidewalks	_____	_____	_____	_____	-
2165 Streets & Roadways	_____	_____	_____	_____	-
2199 Non-participating Misc	_____	_____	_____	_____	-
2169 Airport Improv	_____	_____	_____	_____	-
1351 Advertising	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

Project Name (from page one) IDOT Air Service Development FY-26

Department No. project will be budgeted under 29
 Activity No. project will be budgeted under 7760 / 7700

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

(Each column should only include amounts by fund)

REVENUES:

	Fund: 291	Fund: 010	Fund: _____	Fund: _____	Total
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3353 Federal U-Step Grant					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant	48,000.00				48,000.00
3365 State RISE Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3800 Miscellaneous Revenue					-
3111 Hotel/Motel Tax					-
					-
					-
TOTALS	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00

EXPENDITURES:

1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1319 Other Prof					-
1351 Advertising	48,000.00	12,000.00			60,000.00
					-
					-
					-
					-
					-
TOTALS	\$ 48,000.00	\$ 12,000.00	\$ -	\$ -	\$ 60,000.00

Steven Kjergaard 10/8/2025
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT
FOR THE FISCAL YEAR 2026
AIR SERVICE DEVELOPMENT PROGRAM**

PROJECT NUMBER: 9I260ALO135
CONTRACT NUMBER: CNTRT-00009022

This is an agreement between the **Waterloo Regional Airport** (hereinafter referred to as SPONSOR) and the Iowa Department of Transportation (hereinafter referred to as the Iowa DOT) for funding through the Iowa Air Service Development Program, under Iowa Code Section 328.12. Pursuant to the terms of this agreement, and applicable statutes and administrative rules, the Iowa DOT agrees to provide authorized funding to the SPONSOR to help in air service development activities to include:

The promotion of passenger air service from the Waterloo Regional Airport through strategic advertising in digital, social media, television, print, radio, and billboard mediums.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree to:

1. The SPONSOR shall be the lead agency for carrying out the provisions of this agreement and shall be responsible for the development and completion of air service development initiatives (hereinafter referred to as the PROJECT) in accordance with the FY 2026 Air Service Development Program Description and this agreement.
2. The Iowa DOT shall reimburse the SPONSOR for 80% of eligible PROJECT costs not to exceed \$48,000.
3. Funds must be obligated within six months of execution of the grant agreement. Claims for reimbursement with proof of expenditures must be submitted within one year of the date of the obligation of funds.
4. All notices required under this agreement shall be made in writing to the Iowa DOT Modal Transportation Bureau and the SPONSOR's contact person. The Modal Transportation Bureau contact shall be Shane Wright (515-239-1048). The SPONSOR's contact person shall be Keith Kaspari.
5. A report must be filed by the sponsor within 30 days of the final claim for reimbursement providing a summary of how funds were used and describing the successes and failures of activities funded through this Air Service Development agreement.
6. The SPONSOR shall solicit, or have solicited bids, for any work on this project in compliance with all applicable laws, ordinances and administrative rules.

7. The SPONSOR shall be responsible for the acceptance of the project. The Iowa DOT reserves the right to review project activities and to audit claims for reimbursement.
8. The SPONSOR shall submit Claims for Reimbursement to the Iowa DOT for eligible PROJECT costs, along with a copy of the billing statement and proof of payment. Reimbursements will be made in whole dollars and will be rounded down.
9. 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 comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by the Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, sex, color, national origin, religion, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the SPONSOR receives state funds from the Iowa DOT.
10. The Iowa DOT's obligation 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 re-appropriation 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.
11. The Iowa DOT shall give the SPONSOR notice of any termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding for this program. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
12. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.
13. This agreement is not assignable without the prior written consent of the Iowa DOT.
14. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
15. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same instrument.
16. This agreement constitutes the entire agreement between the Iowa DOT and the SPONSOR concerning this PROJECT. Representations made prior to the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the Iowa DOT and the SPONSOR.



EXECUTION OF THE AGREEMENT: In witness whereof, each of the authorized parties hereto has executed this Agreement as of the date shown with its signature below.

SPONSOR:

Signed this _____ day of _____, 2025

By: _____
Authorized Sponsor Representative

By: _____
Airport Manager

IOWA DEPARTMENT OF TRANSPORTATION:

Signed this _____ day of _____, 2025

By: _____
Tammy Nicholson, P.E., Director
Modal Transportation Bureau

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 13 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 09 2025

14,966,327.28

14,966,327.28

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

Bill Payment Total - Monday, October 13, 2025

14,966,327.28



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25

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. 40204533	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		09/25/2025	10/13/2025	10/13/2025			1,772.99
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		\$1,772.99
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC 24	SEPT: MOWED WWTP 2X & LAGOON 1X; WEED CNTRL WWPT 1X & LAGOON 1X	Edit		10/01/2025	10/13/2025	10/13/2025			5,690.97
		Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals				Invoices	1		\$5,690.97
Vendor 21895 - ADVANCE LOCAL MEDIA LLC 37932	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		09/30/2025	10/13/2025	10/13/2025			5,900.00
		Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals				Invoices	1		\$5,900.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2001053311	BYRNES AQUATIC CENTER	Edit		08/20/2025	10/13/2025	10/13/2025			4,032.83
2001062727	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 08/16/25- 09/12/25	Edit		09/16/2025	10/13/2025	10/13/2025			5,654.34
2001062824	CONT #1133 AIRPORT FENCE RELOCATION	Edit		09/16/2025	10/13/2025	10/13/2025	09/29/2025		21,922.13
2001063058	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		09/16/2025	10/13/2025	10/13/2025	09/29/2025		5,426.04
2001063268	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		09/17/2025	10/13/2025	10/13/2025	10/06/2025		31,623.28
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	5		\$68,658.62
Vendor 22 - AHLERS & COONEY, P.C. 899872	PROFESSIONAL SERV RENDERED THROUGH 9/15/25	Edit		09/30/2025	10/13/2025	10/13/2025			558.00
		Vendor 22 - AHLERS & COONEY, P.C. Totals				Invoices	1		\$558.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS 6830	NETTING CONNECTORS FOR RINK GLASS	Edit		09/29/2025	10/13/2025	10/13/2025			310.00
		Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals				Invoices	1		\$310.00
Vendor 42 - ALLEN GLASS COMPANY, INC 00023955	PLEXIGLASS	Edit		10/02/2025	10/13/2025	10/13/2025			190.00
		Vendor 42 - ALLEN GLASS COMPANY, INC Totals				Invoices	1		\$190.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL 2026-00000429	7/25/25 - N. ELLIOTT - PRE EMPLOYEMENT TESTING	Edit		09/19/2025	10/13/2025	10/13/2025			108.00
		Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals				Invoices	1		\$108.00
Vendor 21513 - ALS GROUP USA, CORP									



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25
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
36-54-694308-0	ACCT 203256-01 - BIOGAS TEST - DIGESTER & LAGOON - SEPT 2025	Edit		10/06/2025	10/13/2025	10/13/2025			483.00
			Vendor	21513 - ALS GROUP USA, CORP Totals			Invoices	1	\$483.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1W4P-WDW3-9K1J	PW -MONEY RECEIPT BOOK (3)	Edit		08/22/2025	10/13/2025	10/13/2025			20.19
1YNC-DVHJ-P6HJ	FY26 UNIFORMS - LEVI STRAUS CAPENTER JEAN (54X32)	Edit		08/29/2025	10/13/2025	10/13/2025			251.91
1FNY-TTMN-7RCM	SAFETY-LOCKOUT TAG- REINFORCEMENT STICKER, COLOR PAPER , MAILERS	Edit		09/05/2025	10/13/2025	10/13/2025			34.46
1KF3-V1Y6-9K31	INDUSTRIAL SERVICE SOLUTIONS AIR FILTER (2)	Edit		09/05/2025	10/13/2025	10/13/2025			71.00
14F6-PDM3-4K96	AC-CAR STEREO, METRA DIN INSTALLATION KIT, ANTENNA	Edit		09/08/2025	10/13/2025	10/13/2025			129.53
1RYK-CQCX-46X1	USB 2.0 CONVERTER CABLE (10)	Edit		09/08/2025	10/13/2025	10/13/2025			127.00
11W6-T9WP-34YP	PW - EARPLUGS - FOAM	Edit		09/11/2025	10/13/2025	10/13/2025			50.36
1WFQ-6G9N-4HYL	ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO, CASE, KEYBOARD, SCRE	Edit		09/15/2025	10/13/2025	10/13/2025			1,756.86
1F1K-67HR-4KKJ	IPHONE CHARGER CORD - TIM MOYER	Edit		09/23/2025	10/13/2025	10/13/2025	09/23/2025		5.99
1DKW-39FT-1HNF	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1FKX-MTQM-1GGL	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1G4V-N7LF-1L9R	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1GCD-DPM6-1H9H	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1GJC-MQDJ-1FNW	CREDIT - 2004-2019 FORD INSTALLATION KIT	Edit		09/25/2025	10/13/2025	10/13/2025			(11.99)
1M1X-J7LX-7CD9	BAGS FOR LIBRARY OF THINGS ITEMS	Edit		09/25/2025	10/13/2025	10/13/2025			10.18
1N6G-6V4W-1FTP	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1N6G-6V4W-1FWK	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1NW9-4PDH-1FYC	CREDIT - 2.0 CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1Q9R-DCJM-1HHL	CREDIT - USB CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1Q9R-DCJM-4KJ9	ACCT AEVZ81JOWNAVX - RATCHETING COMBINATION WRENCH	Edit		09/25/2025	10/13/2025	10/13/2025			36.91
1T44-4MWC-1GYV	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
1YGV-YYMP-1JM1	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
193C-D9FK-7YYC	VOLLEYBALL NET BUCKLES & PLEX OFFICE SUPPLIES	Edit		09/29/2025	10/13/2025	10/13/2025			19.58
14FK-H7W1-CCRP	ARUBA MOUNTING BRACKETS	Edit		09/30/2025	10/13/2025	10/13/2025	09/30/2025		207.64
1FCH-T6T3-9JXM	PLEX POOL/OFFICE SUPPLIES	Edit		09/30/2025	10/13/2025	10/13/2025			100.27



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25
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
1K1F-NGHG-93W3	WCA PO 925251007 STOOL FOR CERAMICS	Edit		09/30/2025	10/13/2025	10/13/2025			34.63
1F7H-9KVL-6YKK	ACCT AEVZ81JOWNAVX - FUEL GAS TANK REAR HANDLE; SOCKET	Edit		10/01/2025	10/13/2025	10/13/2025			45.75
1L3Y-YQPV-71M1	HITCH FOR 325, LED LIGHTS FOR BOAT	Edit		10/01/2025	10/13/2025	10/13/2025			252.91
1X74-FDGN-1DCL	FUEL TANK	Edit		10/01/2025	10/13/2025	10/13/2025			25.99
17XH-LCHL-9Q3M	CLOROX SPRAY	Edit		10/02/2025	10/13/2025	10/13/2025			12.37
1DK6-DC7L-6KNT	WCA PO 930251132 UBEND LIGHTBULBS	Edit		10/02/2025	10/13/2025	10/13/2025			159.30
1GG9-P3C6-C4H9	GOAL JUDGE LIGHTS	Edit		10/02/2025	10/13/2025	10/13/2025			88.56
1WRW-WXM1-7QHX	CARBURETOR	Edit		10/02/2025	10/13/2025	10/13/2025			22.32
1FK4-V39N-PC7T	ACCT AEVZ81JOWNAVX - STANDING DESK; STENO PADS; TYLENOL SINUS; H	Edit		10/03/2025	10/13/2025	10/13/2025			166.34
1TLV-FJ9C-NX37	ACCT AEVZ81JOWNAVX - SEYMAC IPAD CASE X6	Edit		10/03/2025	10/13/2025	10/13/2025			139.14
1T9L-Q9QT-XN7K	WCA PO 10325107 PYP EVENT SUPPLIES	Edit		10/04/2025	10/13/2025	10/13/2025			29.64
1761-KM4W-6GHJ	NEW ADDRESS STAMP	Edit		10/13/2025	10/13/2025	10/13/2025			13.29
19VY-XPJJ-CFJJ	2 LADDERS	Edit		10/13/2025	10/13/2025	10/13/2025			698.64
1HLP-NJCL-CD7W	ADDRESS LABELS	Edit		10/13/2025	10/13/2025	10/13/2025			17.49
Q1Y3J-PMQ9-4LXD	2 NEW SHELVEING UNITS	Edit		10/13/2025	10/13/2025	10/13/2025			349.56
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	40		\$4,738.82
Vendor 23016 - AMAZON WEB SERVICES INC									
2327838165	AMAZON WEB SERVICES	Edit		10/01/2025	10/13/2025	10/13/2025	10/01/2025		202.17
Vendor 23016 - AMAZON WEB SERVICES INC Totals						Invoices	1		\$202.17
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV285816	30217-TRANSMISSION KIT - 192014	Edit		09/03/2025	10/13/2025	10/13/2025			24.46
32CR031892	30217-CREDIT - BATTERY, CORE 32NV27033,32NV285761,32NV275260	Edit		09/04/2025	10/13/2025	10/13/2025			(724.52)
32NV286500	30217- STD MINATURE LAMP	Edit		09/08/2025	10/13/2025	10/13/2025			9.90
32NV286701	30217-AIR FILTER	Edit		09/09/2025	10/13/2025	10/13/2025			21.37
32NV286728	30217-AIR FILTER - 410302	Edit		09/09/2025	10/13/2025	10/13/2025			50.73
32NV286791	30217-FILTER (2), FUEL FILTER, ELECTRICAL TAPE (5)-RESTOCK	Edit		09/09/2025	10/13/2025	10/13/2025			125.89
32NV286862	30217-AIR FILTER	Edit		09/09/2025	10/13/2025	10/13/2025			33.04
32NV286948	30217-AIR FILTER (5) - 410314/RESTOCK	Edit		09/10/2025	10/13/2025	10/13/2025			314.25
32NV287236	30217-PD-111704-CALIPER W/ BRACKET (2), CORE	Edit		09/11/2025	10/13/2025	10/13/2025			280.70



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32CR032254	CREDIT FOR RETURN	Edit		09/22/2025	10/13/2025	10/13/2025			(172.43)
32NV289030	AIR FILTER	Edit		09/22/2025	10/13/2025	10/13/2025			172.43
32CR032404	CREDIT FOR RETURN	Edit		09/29/2025	10/13/2025	10/13/2025			(69.21)
32NV290156	#418 DOWNTOWN PARTS	Edit		09/29/2025	10/13/2025	10/13/2025			264.77
32NV290162	#418 DOWNTOWN SHAFT SEAL	Edit		09/29/2025	10/13/2025	10/13/2025			70.45
32NV290374	TRAILER BRAKE CONTROLLER	Edit		09/30/2025	10/13/2025	10/13/2025			349.99
32NV290568	#409 & #135 FILTERS	Edit		10/01/2025	10/13/2025	10/13/2025			95.00
32NV290572	ACCT 93757 - ENGINE OIL FILTER; AIR FILTER (2); FUEL FILTER; SEP	Edit		10/01/2025	10/13/2025	10/13/2025			305.68
32NV290607	#418 DUST SHIELD	Edit		10/01/2025	10/13/2025	10/13/2025			57.31
32NV290823	OIL, FILTER, WIPER BLADES - AIRPORT	Edit		10/02/2025	10/13/2025	10/13/2025			100.31
32NV291033	ACCT 93757 - QT MW SELECT 5W30	Edit		10/03/2025	10/13/2025	10/13/2025			74.28
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	20		\$1,384.40
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352002901:02	SADDLE - 191001	Edit		08/21/2025	10/13/2025	10/13/2025			32.78
XA352003034:01	BREATHER FILTER ENGINE- 410306	Edit		09/02/2025	10/13/2025	10/13/2025			413.95
XA352003096:01	BOLT, PAD TO SPRING 191001	Edit		09/04/2025	10/13/2025	10/13/2025			144.24
XA352003126:01	LEAF SPRING SUSPENSION,- 191001	Edit		09/08/2025	10/13/2025	10/13/2025			1,122.44
XA352003139:01	SADDLE ASSY - 191001	Edit		09/08/2025	10/13/2025	10/13/2025			717.56
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	5		\$2,430.97
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-11 9/22/25	CONT #1117 ASPHALT RECONSTRUCTION	Edit		09/25/2025	10/13/2025	10/13/2025	09/29/2025		134,920.57
EST-11 9/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		09/25/2025	10/13/2025	10/13/2025	09/29/2025		600,068.11
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$734,988.68
Vendor 13217 - AUTO PLUS									
001-566345	SHOP-SUPER DEGREASER	Edit		09/03/2025	10/13/2025	10/13/2025			26.93
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$26.93
Vendor 8204 - B & B LAWN CARE INC									
665	September Mowing	Edit		10/01/2025	10/13/2025	10/13/2025			19,570.20
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$19,570.20
Vendor 22042 - BAKER ENTERPRISES INC									
EST #14	CONT #1114 WARP 4TH ADDITION	Edit		09/29/2025	10/13/2025	10/13/2025	09/29/2025		894,897.12
Vendor 22042 - BAKER ENTERPRISES INC Totals						Invoices	1		\$894,897.12
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
167410	7/11/25 PW REPAIR WORK- SOUTH EXTERIOR DOOR	Edit		07/21/2025	10/13/2025	10/13/2025			338.00



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Vendor 114 - BAUER BUILT INC.		Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals			Invoices			1	\$338.00
210088814	TIRES 255/60R18 FIREHAWK TIRES (12), PD STOCK	Edit		09/04/2025	10/13/2025	10/13/2025			1,554.96
		Vendor 114 - BAUER BUILT INC. Totals			Invoices			1	\$1,554.96
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
229485	C-4 STATE MIX (4 CY)	Edit		09/08/2025	10/13/2025	10/13/2025			852.00
229548	C-4 STATE MIX CLASS 3 AGG (3 CY)	Edit		09/09/2025	10/13/2025	10/13/2025			639.00
229675	C-4 STATE MIX CLASS 3 AGG (4.5 CY)	Edit		09/11/2025	10/13/2025	10/13/2025			751.50
229744	C-4 STATE MIX CLASS 3 AGG (5.5 CY)	Edit		09/12/2025	10/13/2025	10/13/2025			918.50
229854	M4 CLASS 3 AGG NO FLYASH (8.25 CY)	Edit		09/16/2025	10/13/2025	10/13/2025			1,534.50
229945	CY M-4 CLASS 3 AGG NO FLYASH, OT (4 CY)	Edit		09/18/2025	10/13/2025	10/13/2025			1,093.00
230226	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		09/25/2025	10/13/2025	10/13/2025			756.00
230288	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/26/2025	10/13/2025	10/13/2025			246.00
230406	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		09/30/2025	10/13/2025	10/13/2025			350.00
230407	MAYWOOD MEMORIAL BENCH	Edit		09/30/2025	10/13/2025	10/13/2025			315.00
230513	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/02/2025	10/13/2025	10/13/2025			246.00
230577	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/03/2025	10/13/2025	10/13/2025			246.00
		Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices			12	\$7,947.50
Vendor 22744 - BERGAN KDV, LTD.									
1268327	ANNUAL PLAIN SIGHT RENEWAL	Edit		10/01/2025	10/13/2025	10/13/2025			525.00
		Vendor 22744 - BERGAN KDV, LTD. Totals			Invoices			1	\$525.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213386250	AMIBOND CSS-1/4 DILUTE / FREIGHT	Edit		09/17/2025	10/13/2025	10/13/2025			6,299.91
		Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals			Invoices			1	\$6,299.91
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709864	Mansons 2rd Addn Lot 11 blk 8	Edit		09/15/2025	10/13/2025	10/13/2025			281.00
		Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals			Invoices			1	\$281.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
2026-00000387	FORESTRY, AQUATIC, RIGHT OF WAY-PESTICIDE CLASS	Edit		10/01/2025	10/13/2025	10/13/2025			495.00
		Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals			Invoices			1	\$495.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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01663405	ACCT 5070 - WWPC GRIT COVER - 18760 LB	Edit		09/08/2025	10/13/2025	10/13/2025			211.05
01664157	ACCT 5070 - WWPC GRIT COVER - 17640 LB	Edit		09/11/2025	10/13/2025	10/13/2025			198.45
01665161	ACCT 5070 - WWPC GRIT COVER - 22720 LB	Edit		09/16/2025	10/13/2025	10/13/2025			255.60
01665439	ACCT 5070 - WWPC GRIT COVER - 17360 LB	Edit		09/18/2025	10/13/2025	10/13/2025			195.30
01667078	ACCT 5070 - WWPC GRIT COVER - 18300 LB	Edit		09/26/2025	10/13/2025	10/13/2025			205.88
2026-00000425	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		09/30/2025	10/13/2025	10/13/2025			571.10
Vendor 162 - BLACK HAWK RENTAL		Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals				Invoices	6		\$1,637.38
383884-1	SIDE VIEW MIRROR KIT - BOBCAT (3)	Edit		09/03/2025	10/13/2025	10/13/2025			904.77
384064-2	LIBRARY - ONE MAN LIFT; TILT BED TRAILER RENTAL	Edit		09/12/2025	10/13/2025	10/13/2025	09/24/2025		294.25
Vendor 112 - BMC AGGREGATES LC		Vendor 162 - BLACK HAWK RENTAL Totals				Invoices	2		\$1,199.02
234436	HOPE MARTIN BACKFILL	Edit		09/13/2025	10/13/2025	10/13/2025			57.23
234437	ACCT 21211 - MASON SAND - 1.69 TON	Edit		09/13/2025	10/13/2025	10/13/2025			30.42
235001	ACCT 21211 - 1" CLEAN-GIRSCH - 7.44 TON	Edit		09/20/2025	10/13/2025	10/13/2025			141.36
Vendor 8449 - BOUND TREE MEDICAL LLC		Vendor 112 - BMC AGGREGATES LC Totals				Invoices	3		\$229.01
85938884	WFR EMS iv sets and curaplex needle	Edit		10/06/2025	10/13/2025	10/13/2025			465.50
85938885	WFR EMS Extrication collar	Edit		10/06/2025	10/13/2025	10/13/2025			539.40
Vendor 21175 - BREAD TO BEER, LLC		Vendor 8449 - BOUND TREE MEDICAL LLC Totals				Invoices	2		\$1,004.90
2026-00000414	FY26 Rebate 1st Half	Edit		10/02/2025	10/13/2025	10/13/2025			62,063.00
Vendor 2675 - BSN SPORTS, LLC		Vendor 21175 - BREAD TO BEER, LLC Totals				Invoices	1		\$62,063.00
931387661	BASEBALLS FOR SPORTSPLEX	Edit		09/26/2025	10/13/2025	10/13/2025			808.73
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC		Vendor 2675 - BSN SPORTS, LLC Totals				Invoices	1		\$808.73
24972	PEST CONTROL - CITY HALL	Edit		09/23/2025	10/13/2025	10/13/2025	09/23/2025		55.00
Vendor 240 - C & C WELDING INC		Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals				Invoices	1		\$55.00
86176	12 GA STEEL 24X 5'5"	Edit		09/04/2025	10/13/2025	10/13/2025			50.52
Vendor 9453 - CAHOY PUMP SERVICE, INC.		Vendor 240 - C & C WELDING INC Totals				Invoices	1		\$50.52



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EST #2	CONTRACT #1066 RELIEF WELL	Edit		09/26/2025	10/13/2025	10/13/2025	09/29/2025		145,644.50
Vendor 221 - CAMPBELL SUPPLY CO				Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals		Invoices	1		\$145,644.50
INV-00654995	SHOP TOOL - SDS PLS 4 CT KIT	Edit		09/08/2025	10/13/2025	10/13/2025			34.97
INV-00658816	ACCT CITWWP - 20VD MAX XR BRUSHLESS HAMMER DRILL BARE	Edit		09/22/2025	10/13/2025	10/13/2025			249.00
INV-0660691	TRUCK SUPPLIES - MARK REITH	Edit		09/29/2025	10/13/2025	10/13/2025	10/06/2025		5.85
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC				Vendor 221 - CAMPBELL SUPPLY CO Totals		Invoices	3		\$289.82
W073116	TOILET BOWL CLEANER, PAPER TOWEL, TOILET PAPER	Edit		09/29/2025	10/13/2025	10/13/2025			831.91
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC				Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals		Invoices	1		\$831.91
AG2K51Y	FORTINET FORTIGATE 30G FIREWALL	Edit		09/25/2025	10/13/2025	10/13/2025	09/25/2025		550.04
AG24V9K	RICOH C352 COLOR DRUM UNIT	Edit		09/30/2025	10/13/2025	10/13/2025	09/30/2025		190.09
Vendor 8093 - CEDAR VALLEY COALITION				Vendor 6169 - CDW GOVERNMENT, LLC Totals		Invoices	2		\$740.13
24475	Dues and Membership	Edit		07/18/2025	10/13/2025	10/13/2025			3,450.00
Vendor 248 - CEDAR VALLEY CORPORATION LLC				Vendor 8093 - CEDAR VALLEY COALITION Totals		Invoices	1		\$3,450.00
EST #12	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		09/29/2025	10/13/2025	10/13/2025	09/29/2025		192,369.00
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC				Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals		Invoices	1		\$192,369.00
9022	ROLL UP FIRE DOOR-REPAIR FIRE CHAIN/CLUTCH	Edit		09/22/2025	10/13/2025	10/13/2025			110.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC				Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals		Invoices	1		\$110.00
2026-00000423	FY26 1st Half Rebate	Edit		10/01/2025	10/13/2025	10/13/2025			8,572.85
Vendor 6946 - CERTIFIED POWER INC				Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals		Invoices	1		\$8,572.85
40540133	PUMP FLANGE PRESSURE LUBE	Edit		09/05/2025	10/13/2025	10/13/2025			2,408.35
40540158	PUMP REPAIR	Edit		09/08/2025	10/13/2025	10/13/2025			650.20
40540210	CYLINDER REPAIR - SMALL YELLOW CYLINDER	Edit		09/10/2025	10/13/2025	10/13/2025			266.62
Vendor 7862 - COLOFF MEDIA				Vendor 6946 - CERTIFIED POWER INC Totals		Invoices	3		\$3,325.17
25090439	WCA ADVERTISING - RADIO	Edit		09/30/2025	10/13/2025	10/13/2025			180.00
Vendor 22850 - COLUMN SOFTWARE PBC				Vendor 7862 - COLOFF MEDIA Totals		Invoices	1		\$180.00



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F102A31B-0374	9/2/25 COUNCIL REGULAR SESSION MINUTES	Edit		09/09/2025	10/13/2025	10/13/2025			559.39
F102A31B-0377	RZ - (MIDWEST DEV)	Edit		09/15/2025	10/13/2025	10/13/2025			135.05
F102A31B-0379	SC W_DA (XCEL ELECTRIC)	Edit		09/15/2025	10/13/2025	10/13/2025			24.49
F102A31B-0380	AIRPORT SOQ CONSULTANTS	Edit		09/16/2025	10/13/2025	10/13/2025			17.87
F102A31B-0381	FY26 SIDEWALK RAMP & TRAIL	Edit		09/17/2025	10/13/2025	10/13/2025			56.27
F102A31B-0384	9/19/25 COUNCIL SPECIAL SESSION MINUTES	Edit		09/25/2025	10/13/2025	10/13/2025			21.18
F102A31B-0385	9/15/25 WORK SESSION MINUTES	Edit		09/25/2025	10/13/2025	10/13/2025			67.52
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	7		\$881.77
Vendor 22980 - COMFORT PRODUCTS DISTRIBUTING									
14714436-02	FIRE STATION 1 - PLUMBING	Edit		09/25/2025	10/13/2025	10/13/2025	09/25/2025		415.62
Vendor 22980 - COMFORT PRODUCTS DISTRIBUTING Totals						Invoices	1		\$415.62
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1541053	ROCK SALT (347.33 TN)	Edit		09/19/2025	10/13/2025	10/13/2025			31,686.92
1541704	ROCK SALT (201.28 TN)	Edit		09/22/2025	10/13/2025	10/13/2025			18,362.77
1542360	ROCK SALT (147.27 TN)	Edit		09/23/2025	10/13/2025	10/13/2025			13,435.44
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals						Invoices	3		\$63,485.13
Vendor 7625 - COURIER									
242771	BILLS RESOLUTION 2025-479	Edit		09/13/2025	10/13/2025	10/13/2025			233.70
242690	BILLS RESOLUTION 2025-455	Edit		09/18/2025	10/13/2025	10/13/2025			270.60
Vendor 7625 - COURIER Totals						Invoices	2		\$504.30
Vendor 362 - CULLIGAN WATER									
204759	SALT FOR REVERSE OSMOSIS	Edit		09/30/2025	10/13/2025	10/13/2025			2,907.12
Vendor 362 - CULLIGAN WATER Totals						Invoices	1		\$2,907.12
Vendor 21410 - CURBTENDER INC									
045119	CYL GRIB CT - 151910	Edit		09/08/2025	10/13/2025	10/13/2025			1,247.35
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$1,247.35
Vendor 9891 - D & D TIRE INC									
88616	TIRE REPAIR-194A05 SERVICE CALL, MOUNT/DISMOUNT	Edit		09/03/2025	10/13/2025	10/13/2025			265.00
88617	TIRE REPAIR - DISMOUNT / MOUNT 25" - 152447	Edit		09/03/2025	10/13/2025	10/13/2025			165.00
Vendor 9891 - D & D TIRE INC Totals						Invoices	2		\$430.00
Vendor 22011 - DAVENPORT GROUP INC									
INV123210	MICROSOFT 365 LICENSES	Edit		09/30/2025	10/13/2025	10/13/2025	10/01/2025		5,833.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$5,833.00
Vendor 20612 - DAVIS PLUMBING									
432	1630 ACKERMANT ST-CDBG ER	Edit		10/07/2025	10/13/2025	10/13/2025			1,377.00
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	1		\$1,377.00
Vendor 388 - DELL MARKETING L.P.									
10837851060	DELL PRO 16 XCTO BASE	Edit		09/24/2025	10/13/2025	10/13/2025	09/24/2025		1,026.99



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10837851078	DELL THUNDERBOLT DOCK AND PRO 16 XCTO BASE	Edit		09/24/2025	10/13/2025	10/13/2025	09/24/2025		1,296.98
Vendor 390 - DELL MARKETING L.P. Totals						Invoices	2		\$2,323.97
Vendor 390 - DEMCO INC									
7705188	PROCESSING SUPPLIES - LABELS AND LABEL PROTECTORS	Edit		09/30/2025	10/13/2025	10/13/2025			146.00
Vendor 390 - DEMCO INC Totals						Invoices	1		\$146.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002201025-001	TRUCK SUPPLIES - ED	Edit		09/19/2025	10/13/2025	10/13/2025	09/23/2025		215.60
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$215.60
Vendor 22533 - DENTONS DAVIS BROWN PC									
1615742	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		09/26/2025	10/13/2025	10/13/2025	10/06/2025		1,047.50
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$1,047.50
Vendor 11553 - DICKEN, CURT									
8741-23	WCA Regular Aquarium Cleaning	Edit		09/30/2025	10/13/2025	10/13/2025			100.00
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 5159 - DLT SOLUTIONS, LLC									
5354269A	ARCH ENG-CONST GOV ELD ANNUAL SUBSCRIPTION	Edit		09/29/2025	10/13/2025	10/13/2025			3,496.99
Vendor 5159 - DLT SOLUTIONS, LLC Totals						Invoices	1		\$3,496.99
Vendor 5318 - DOMINO'S PIZZA INC.									
15000	CONCESSIONS-YOUNG ARENA	Edit		10/04/2025	10/13/2025	10/13/2025			141.04
15749	CONCESSIONS-YOUNG ARENA	Edit		10/04/2025	10/13/2025	10/13/2025			158.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	2		\$299.04
Vendor 22864 - EASTERN IOWA TIRE INC									
800066317	TIRES-11R22.5 (7), REPAIRS, MOUN/DISMOUNT, ETC.	Edit		09/09/2025	10/13/2025	10/13/2025			3,026.95
800066356	TIRE CREDIT - 12R22.5 (4)	Edit		09/09/2025	10/13/2025	10/13/2025			(1,976.00)
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	2		\$1,050.95
Vendor 23152 - ELDON C STUTSMAN INC									
394285	ACCT 50126 - HOSE SUCT SBR; CAMLOCK C600; CAMLOCK E600; CLAMP CE	Edit		09/09/2025	10/13/2025	10/13/2025			1,221.11
Vendor 23152 - ELDON C STUTSMAN INC Totals						Invoices	1		\$1,221.11
Vendor 1844 - ELECTRIC PUMP, INC.									
032028	ACCT COW007 - FLYGT REPAIR FOR TAS MIXERS	Edit		06/10/2025	10/13/2025	10/13/2025			6,868.00
034211	ACCT COW007 - EASTON AV LS RAW WASTEWATER PUMP	Edit		09/29/2025	10/13/2025	10/13/2025			314,310.00
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	2		\$321,178.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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8970074-00	ACCT 281720 - WIRE THHN X 8 RED 500	Edit		09/25/2025	10/13/2025	10/13/2025			317.44
8934217-00	REPLACEMENT PARTS	Edit		09/30/2025	10/13/2025	10/13/2025			1,061.75
8974055-00	ACCT 281720 - SUPER-SAFEWAY CONN NEMA 5-15; PWR DISTR BLOCK (2)	Edit		09/30/2025	10/13/2025	10/13/2025			345.36
8978384-00	ACCT 281720 - SELF-TEST GFCI RECEP TR WR 20A 125V GRY	Edit		10/03/2025	10/13/2025	10/13/2025			143.94
Vendor 22453 - EMC RISK SERVICES LLC		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices		4	\$1,868.49
INV-326011	ADJUSTER SERVICES & MCR FEES FOR MONTH OF SEPTEMBER 2025	Edit		10/01/2025	10/13/2025	10/13/2025			12,890.42
Vendor 7178 - EMSLRC		Vendor 22453 - EMC RISK SERVICES LLC Totals				Invoices		1	\$12,890.42
52878	WFR EMS BLS cards x 4	Edit		10/06/2025	10/13/2025	10/13/2025			34.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC		Vendor 7178 - EMSLRC Totals				Invoices		1	\$34.00
3100162574	WASTEWATER TESTING - AUGUST/SEPTEMBER 2025	Edit		09/30/2025	10/13/2025	10/13/2025			1,515.12
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals				Invoices		1	\$1,515.12
32960544	GATES PARK ATTENDANTS	Edit		10/01/2025	10/13/2025	10/13/2025			460.30
32960543	TAYLOR, A'TAYA YDW SECURITY PAYROLL	Edit		10/02/2025	10/13/2025	10/13/2025			736.27
Vendor 486 - FEDEX		Vendor 471 - EXPRESS SERVICES, INC. Totals				Invoices		2	\$1,196.57
9-003-78106	SHIPPING CHARGES	Edit		09/24/2025	10/13/2025	10/13/2025			21.05
9-012-14547	ACCT 1137-8723-6 - TRACKING/393503494805	Edit		10/01/2025	10/13/2025	10/13/2025			69.59
9-012-69575	SHIPPING CHARGES	Edit		10/01/2025	10/13/2025	10/13/2025			10.85
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Vendor 486 - FEDEX Totals				Invoices		3	\$101.49
1889300	UNICUE - METAL HANDLE & SCREWS	Edit		09/16/2025	10/13/2025	10/13/2025	09/23/2025		16.36
1982623	ART CENTER - ELECTRICAL	Edit		09/18/2025	10/13/2025	10/13/2025	09/29/2025		154.54
2025752	TOILET REPAIR	Edit		09/25/2025	10/13/2025	10/13/2025			134.99
2028370	TOILET REPAIR	Edit		09/26/2025	10/13/2025	10/13/2025			221.00
19348419-2	PLUMBING REPAIR	Edit		09/29/2025	10/13/2025	10/13/2025			65.29
1966201-1	PLUMBING REPAIR	Edit		09/29/2025	10/13/2025	10/13/2025			340.20
2034633	PLUMBING PARTS	Edit		09/29/2025	10/13/2025	10/13/2025			240.20
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices		7	\$1,172.58



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99773	CONTRACT #1123 FY 2026 FOTH DESIGN AGREEMENT	Edit		10/01/2025	10/13/2025	10/13/2025	10/06/2025		54,246.80
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals							Invoices	1	\$54,246.80
Vendor 22993 - FRONT LINE THERAPY, LLC									
1925	9/26/25 FACEBOOK LIVE EVENT	Edit		10/03/2025	10/13/2025	10/13/2025			400.00
Vendor 22993 - FRONT LINE THERAPY, LLC Totals							Invoices	1	\$400.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1068112	TIRES - REFUSE	Edit		09/08/2025	10/13/2025	10/13/2025			290.00
119-1068118	TIRES - METAL VALVE STEM, TUBE, ETC REFUSE	Edit		09/10/2025	10/13/2025	10/13/2025			116.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	2	\$406.00
Vendor 553 - GRAINGER									
9634119714	ABSORBENT PAD - 200 PK (2)	Edit		09/09/2025	10/13/2025	10/13/2025			157.34
9643896492	ACCT 819283128 - SELF DUMPING HOPPER GRAY	Edit		09/17/2025	10/13/2025	10/13/2025			948.42
9648424845	ACCT 819283128 - PAIL LID; PAIL	Edit		09/22/2025	10/13/2025	10/13/2025			53.26
9650000327	ACCT 819283128 - INSLTD SLOTTED SCREWDRIVER; OFFICE CHAIR	Edit		09/22/2025	10/13/2025	10/13/2025			339.17
9650568729	ACCT 819283128 - TRANSFER PUMP DIESEL NOZZLE; CABLE HANGER	Edit		09/23/2025	10/13/2025	10/13/2025			293.03
9651482789	ACCT 819283128 - EXPANSION JOINT; GASKET FULL FACE	Edit		09/23/2025	10/13/2025	10/13/2025			811.66
9653832023	ACCT 819283128 - FULL FACE FLANGE GASKET	Edit		09/25/2025	10/13/2025	10/13/2025			68.52
9654040337	ACCT 819283128 - BALL JOINT; MODULAR PLUG	Edit		09/25/2025	10/13/2025	10/13/2025			75.94
9654594614	ACCT 819283128 - FLTDRD 18-8 SSTL; STD SSTL PLN; STD SS PLN	Edit		09/25/2025	10/13/2025	10/13/2025			607.24
9655264506	ACCT 819283128 - LINEARLEDTUBE	Edit		09/26/2025	10/13/2025	10/13/2025			203.58
9656757276	ACCT 819283128 - VACUUM FILTER; HOUR METER; ENCLOSURE MTLC; CONT	Edit		09/29/2025	10/13/2025	10/13/2025			741.72
9657043882	ACCT 819283128 - FLUSH PUSH BUTTOM	Edit		09/29/2025	10/13/2025	10/13/2025			347.64
9657255791	ACCT 819283128 - THREADED FLANGE CARBON STEEL	Edit		09/29/2025	10/13/2025	10/13/2025			244.68
9657255809	ACCT 819283128 - SCRAPER SET; SCRAPER CARBON STEEL	Edit		09/29/2025	10/13/2025	10/13/2025			181.76
9661638644	ACCT 819283128 - ANTI-SLIP FLOOR SIGN; REFRIGERATOR	Edit		10/02/2025	10/13/2025	10/13/2025			417.35
9663851922	PUMP	Edit		10/03/2025	10/13/2025	10/13/2025			107.13



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Vendor 21660 - GRIMCO INC			Vendor 553 - GRAINGER Totals				Invoices	16	\$5,598.44
34580219-01	INK; PRINT HEADS FOR PRINTER - PO #6049-2106	Edit		09/17/2025	10/13/2025	10/13/2025			735.06
			Vendor 21660 - GRIMCO INC Totals				Invoices	1	\$735.06
Vendor 563 - GROSSE STEEL COMPANY INC									
73979	REPLACEMENT DOOR HARDWARE	Edit		09/30/2025	10/13/2025	10/13/2025			10.00
			Vendor 563 - GROSSE STEEL COMPANY INC Totals				Invoices	1	\$10.00
Vendor 22437 - HAROLD BECK & SONS INC									
344172	ROTARY ACTUATORS ON INLET VALVE OF BLOWERS - WP26040	Edit		09/24/2025	10/13/2025	10/13/2025			21,881.45
			Vendor 22437 - HAROLD BECK & SONS INC Totals				Invoices	1	\$21,881.45
Vendor 10908 - QUENTIN HART									
2026-00000384	Iowa League of Cities	Edit		09/30/2025	10/13/2025	10/13/2025			176.40
2026-00000386	USCM	Edit		10/01/2025	10/13/2025	10/13/2025			408.36
			Vendor 10908 - QUENTIN HART Totals				Invoices	2	\$584.76
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102779	INSTALLED ADDITIONAL DOOR ACCESS - 2 WIRELESS	Edit		08/19/2025	10/13/2025	10/13/2025			2,600.00
103077	PW BLDG -9/9/25 REPAIR - REPLACED BAD HEAT DETECTOR	Edit		09/10/2025	10/13/2025	10/13/2025			222.00
103152	ANNUAL ALARM MONITORING SYSTEM PAYMENT - BURGLAR ALARM	Edit		09/26/2025	10/13/2025	10/13/2025			300.00
103304	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		09/30/2025	10/13/2025	10/13/2025			465.00
103306	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		09/30/2025	10/13/2025	10/13/2025			75.00
103311	QUARTERLY ALARM CHARGES	Edit		09/30/2025	10/13/2025	10/13/2025			183.00
103327	QUARTERLY ALARM CHARGES- BYRNES	Edit		09/30/2025	10/13/2025	10/13/2025			138.00
103328	ALARM MONITORING 100 E 4TH ST	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		642.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices	8	\$4,625.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3241270	RT-FEE ACCOUNTANT	Edit		10/03/2025	10/13/2025	10/13/2025			910.00
3341269	S8-FEE ACCOUNTANT	Edit		10/03/2025	10/13/2025	10/13/2025			1,202.00
			Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals				Invoices	2	\$2,112.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100518764.001	ACCT 429 - BELT DRIVE BLOWERS SHAFT; MOUNTING BRACKET BEARING; B	Edit		09/24/2025	10/13/2025	10/13/2025			183.23
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals				Invoices	1	\$183.23



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Vendor 23060 - HERITAGE PETROLEUM LLC									
1286641	DYED ULSD #2 (8,000 GAL)	Edit		09/02/2025	10/13/2025	10/13/2025			19,629.52
1286638	87 REGULAR UNLEADED (8,500 GAL)	Edit		09/12/2025	10/13/2025	10/13/2025			20,290.95
Vendor 23060 - HERITAGE PETROLEUM LLC Totals							Invoices	2	\$39,920.47
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
2026-00000422	GRAB (2015453), GLOVES (5062915), PRESSURE WASHER (3015736)	Edit		09/28/2025	10/13/2025	10/13/2025			442.08
Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$442.08
Vendor 13108 - IAWEA									
10062025-WMS	IAWEA-REG1 ANN CONF-C PETT,J SPEAKAR,K KAYSER,S REUTER,B OCONNEL	Edit		10/06/2025	10/13/2025	10/13/2025			200.00
Vendor 13108 - IAWEA Totals							Invoices	1	\$200.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
90444516	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			17.80
90444517	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			16.51
90444518	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			69.28
90444519	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			314.76
90444520	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			16.24
90545268	CREDIT FOR BOOK RETURNS	Edit		09/16/2025	10/13/2025	10/13/2025			(260.72)
90584349	ADULT PRINT	Edit		09/18/2025	10/13/2025	10/13/2025			20.24
90661808	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			11.46
90661809	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			24.11
90661810	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			48.77
90661811	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			123.22
90661812	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			432.37
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals							Invoices	12	\$834.04
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1699	ALKA-MAG+ QTY/48,600 WP26082	Edit		09/30/2025	10/13/2025	10/13/2025			9,234.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$9,234.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P100011	GASKET-TURBOCHARGER, STUD (4), NUT - 121305	Edit		09/05/2025	10/13/2025	10/13/2025			78.01
04P99988	THERMOSTAT (2) - 121304/STOCK	Edit		09/05/2025	10/13/2025	10/13/2025			128.28
04P100048	SPEED SENSOR KIT	Edit		09/08/2025	10/13/2025	10/13/2025			356.08
04P100061	FILTER-LUBE	Edit		09/08/2025	10/13/2025	10/13/2025			18.00
04P100109	BRAKE SHOE KIT (2), CORE - RESTOCK	Edit		09/10/2025	10/13/2025	10/13/2025			234.54
04P100137	FILTER RESTOCK-OIL, FUEL, ELEMENT	Edit		09/10/2025	10/13/2025	10/13/2025			341.13



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Vendor 5951 - INVISION ARCHITECTURE		Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices			6	\$1,156.04
1038711	Project 24102 City Hall 2025 Design Development	Edit		09/30/2025	10/13/2025	10/13/2025			23,108.50
		Vendor 5951 - INVISION ARCHITECTURE Totals			Invoices			1	\$23,108.50
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
331094	BASIC ACADEMY PEACE OFFICER TRAINING ELLIOTT	Edit		09/24/2025	10/13/2025	10/13/2025			4,800.00
		Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals			Invoices			1	\$4,800.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
2026-00000451	CERTIFICATION BAHR	Edit		07/01/2025	10/13/2025	10/13/2025			150.00
		Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals			Invoices			1	\$150.00
Vendor 21473 - IOWA ONE CALL									
275097	AUGUST 2025 LOCATES	Edit		09/19/2025	10/13/2025	10/13/2025			165.60
		Vendor 21473 - IOWA ONE CALL Totals			Invoices			1	\$165.60
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR083125TO14M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			5,293.97
FTAR083125TO15M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			4,437.59
FTAR083125TO1M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			20,093.93
FTAR083125TO2M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			33,489.88
FTTH083125TO14M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			6,461.76
FTTH083125TO15M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			4,982.56
FTTH083125TO16M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			4,048.33
PC49209132025WLD	FIBER DROP EXPENSES	Edit		09/19/2025	10/13/2025	10/13/2025			39,539.78
		Vendor 22706 - ITG COMMUNICATIONS LLC Totals			Invoices			8	\$118,347.80
Vendor 20872 - J. F. AHERN CO									
762506	SPRINKLER INSPECTIONS	Edit		09/18/2025	10/13/2025	10/13/2025			632.10
		Vendor 20872 - J. F. AHERN CO Totals			Invoices			1	\$632.10
Vendor 5052 - JANDA MOTOR SERVICES									
2185366	ACCT 132769 - REPAIR FOR WCF&N STORM LS ELECTRIC MOTOR - WP26064	Edit		09/30/2025	10/13/2025	10/13/2025			5,940.00
		Vendor 5052 - JANDA MOTOR SERVICES Totals			Invoices			1	\$5,940.00
Vendor 830 - JIM LIND SERVICE									
377965	MOTORCYCLE FUEL 2.7	Edit		09/30/2025	10/13/2025	10/13/2025			11.25
		Vendor 830 - JIM LIND SERVICE Totals			Invoices			1	\$11.25
Vendor 748 - JOHNSTONE SUPPLY									
W027209	ACCT 003776W - U MOTOR	Edit		09/23/2025	10/13/2025	10/13/2025			1,705.95
W027464	ACCT 003776W - ETD9STS LINE VOLT THERMOS	Edit		09/24/2025	10/13/2025	10/13/2025			99.26
W027548	ACCT 003776W - SENSOR TEMPERA JOHNSON AVERAGING MOUNT PROBE 8FT	Edit		09/26/2025	10/13/2025	10/13/2025			168.54



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	3		\$1,973.75
Vendor 21366 - KARL EMERGENCY VEHICLES									
13106-143112	STRIP LITE FLANGE - 143112	Edit		08/27/2025	10/13/2025	10/13/2025			16.34
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	1		\$16.34
Vendor 13328 - THOMAS KLENSKE									
2026-00000428	Employee Expense Reimbursement: Fuse for WCA	Edit		10/01/2025	10/13/2025	10/13/2025			16.01
Vendor 13328 - THOMAS KLENSKE Totals						Invoices	1		\$16.01
Vendor 4832 - LAIDIG'S GLASS INC									
22708	VETS HALL GLASS CLEAR SEALANT	Edit		09/23/2025	10/13/2025	10/13/2025	10/06/2025		110.00
Vendor 4832 - LAIDIG'S GLASS INC Totals						Invoices	1		\$110.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100204606	SEPTEMBER 2025 4 USERS	Edit		09/30/2025	10/13/2025	10/13/2025			600.00
1300192549	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		09/30/2025	10/13/2025	10/13/2025			1,395.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,995.08
Vendor 21742 - MELISSA LIPPERT									
2026-00000431	TRAVEL TO ICAC TASK FORCE FALL MEETING	Edit		09/30/2025	10/13/2025	10/13/2025			11.66
Vendor 21742 - MELISSA LIPPERT Totals						Invoices	1		\$11.66
Vendor 6314 - LJ'S WELDING & FABRICATION									
57520	SHEILD ON VACUUM TANK TRUCK	Edit		09/10/2025	10/13/2025	10/13/2025			650.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$650.00
Vendor 8889 - LOCKSPERTS INC									
15651	STAFF DOOR ENTREY FOBS	Edit		09/24/2025	10/13/2025	10/13/2025			114.92
15713	KEYS	Edit		09/29/2025	10/13/2025	10/13/2025			50.00
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$164.92
Vendor 21085 - LODGE CONSTRUCTION INC									
6009.58	SULENTIC PARK SHELTER	Edit		08/27/2025	10/13/2025	10/13/2025	09/29/2025		6,009.58
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	1		\$6,009.58
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1715304	SEPTEMBER 2025 LIFE & LTD PREMIUMS	Edit		09/01/2025	10/13/2025	10/13/2025			20,207.97
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$20,207.97
Vendor 848 - MANPOWER, INC									
39693203	HADLOCK, HITE, LANGRINE YDW ATTENDANT	Edit		09/28/2025	10/13/2025	10/13/2025			1,730.60
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,730.60
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2276291	CONCESSIONS-YOUNG ARENA	Edit		10/01/2025	10/13/2025	10/13/2025			2,030.70



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Vendor 21108 - MATT CONSTRUCTION INC		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC	Totals		Invoices	1		\$2,030.70
SH-3	SOUTH HILLS MAINT. BUILDING	Edit		09/30/2025	10/13/2025	10/13/2025			53,096.42
Vendor 21108 - MATT CONSTRUCTION INC		Vendor	21108 - MATT CONSTRUCTION INC	Totals		Invoices	1		\$53,096.42
Vendor 869 - MCDONALD SUPPLY									
S022198810.001	PW BLDG - LOCKER ROOM	Edit		08/27/2025	10/13/2025	10/13/2025			146.90
	TOILET REPAIR PARTS								
S0223325875.001	CARNEGIE - PLUMBING	Edit		09/24/2025	10/13/2025	10/13/2025	09/25/2025		31.36
SO22325849.001	POLICE DEPT - PLUMBING	Edit		09/24/2025	10/13/2025	10/13/2025	09/25/2025		630.05
SO22330246.001	FIRE STATION 2 - PLUMBING	Edit		09/24/2025	10/13/2025	10/13/2025	09/25/2025		267.21
S022356082.001	FIRE STATION 2 - PLUMBING	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		272.37
SO222353815-001	LIBRARY - PLUMBING	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		14.46
Vendor 869 - MCDONALD SUPPLY		Vendor	869 - MCDONALD SUPPLY	Totals		Invoices	6		\$1,362.35
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
53070754	ACCT 149394900 - FLARED	Edit		10/02/2025	10/13/2025	10/13/2025			63.59
	FITTING FOR STEEL TUBING								
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY		Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY	Totals		Invoices	1		\$63.59
Vendor 8147 - MEDIACOM									
2026-00000427	FIBER MAINTENANCE	Edit		09/22/2025	10/13/2025	10/13/2025	09/22/2025		200.00
	8384950010001571								
Vendor 8147 - MEDIACOM		Vendor	8147 - MEDIACOM	Totals		Invoices	1		\$200.00
Vendor 885 - MENARDS									
63059-WMS25	ACCT 30400314 - 4X8 RTD SHTG; Edit			08/28/2025	10/13/2025	10/13/2025			225.59
	2X4 - 10' STUD; 1X12 - 12' #3								
	STAN								
64104	ACCT 30400314 - 2X4-12'; /4 X 1- Edit			09/18/2025	10/13/2025	10/13/2025			36.20
	1/2 FEND WASH								
64274	ACCT 30400314 - PUSH BROOM; Edit			09/22/2025	10/13/2025	10/13/2025			36.94
	MASTERFORCE25' MAGNETIC;								
	MF-DPSKT 1/								
64334	JOHNSTONE BLDG-SWITCHING Edit			09/23/2025	10/13/2025	10/13/2025	09/24/2025		70.71
	OVER ELECTRICAL LIGHTING								
64342	ACCT 30400314 - AA ENERGIZER Edit			09/23/2025	10/13/2025	10/13/2025			373.87
	MAX; 5 DOT LASER; MOUNTING								
	POLE W/T								
64348	ACCT 30400314 - CREDIT - REF Edit			09/23/2025	10/13/2025	10/13/2025			(366.98)
	INV 64342								
64352	ACCT 30400314 - LASER TRIPOD; Edit			09/23/2025	10/13/2025	10/13/2025			393.98
	COMBO LASER								
24.99	CITY HALL - PLUMBING Edit			09/25/2025	10/13/2025	10/13/2025	09/26/2025		24.99
64493	USB C CABLES TRUCKS FOR Edit			09/26/2025	10/13/2025	10/13/2025			49.95
	IPADS								
64643	ACCT 30400314 - FOLDING Edit			09/29/2025	10/13/2025	10/13/2025			56.98
	UTILITY KNIFE; 15# NF								
	MIDWEST MASTER								



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64693	SPONGES; MORTON SALT; PO 6060-1555	Edit		09/30/2025	10/13/2025	10/13/2025			11.66
64703	FUSES	Edit		09/30/2025	10/13/2025	10/13/2025			13.03
64704	PAINT THINNER	Edit		09/30/2025	10/13/2025	10/13/2025			15.28
64707	CLEANER	Edit		09/30/2025	10/13/2025	10/13/2025			9.76
64711 10/25	ART CENTER - ELECTRICAL	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		29.34
64721-2025	EXTENSION CORDS, STORAGE REEL	Edit		09/30/2025	10/13/2025	10/13/2025			170.30
64765	ACCT 30400314 - PERFORMAX FLAPPER; KORKY PLUS FLAPPER	Edit		10/01/2025	10/13/2025	10/13/2025			11.45
64768 10/25	CONV CENTER PARKING RAMP	Edit		10/01/2025	10/13/2025	10/13/2025	10/06/2025		1.91
64770	SHELF & LIGHT BULBS	Edit		10/01/2025	10/13/2025	10/13/2025			29.98
64772	ACCT 30400314 - UNIVERSAL 3" FLAPPER	Edit		10/01/2025	10/13/2025	10/13/2025			12.99
64814	HOSE REPAIR SUPPLIES	Edit		10/02/2025	10/13/2025	10/13/2025			27.87
64827	LG CLR NESTING SHOWOFF, SPRAY BOTTLE 12OZ, FINGERNAIL BRUSH W/ M	Edit		10/02/2025	10/13/2025	10/13/2025			22.75
64831	WCA PO 92525250	Edit		10/02/2025	10/13/2025	10/13/2025			202.12
64834	INSTITUTIONAL SUPPLIES	Edit		10/02/2025	10/13/2025	10/13/2025			114.95
64841	3X5' FLAG x 5	Edit		10/02/2025	10/13/2025	10/13/2025			28.95
64842	POOL MAINTENACE EQUIPMENT	Edit		10/02/2025	10/13/2025	10/13/2025			7.99
64873	POOL MAINTENACE EQUIPMENT	Edit		10/02/2025	10/13/2025	10/13/2025			37.98
64873	A/C ADAPTER	Edit		10/03/2025	10/13/2025	10/13/2025			34.99
64883	FLEXZILLA GARDEN HOSE	Edit		10/03/2025	10/13/2025	10/13/2025			34.99
Vendor 885 - MENARDS Totals				Invoices			28		\$1,685.53
Vendor 336 - MERCY ONE									
M01037802	WFR EMS Medications	Edit		10/06/2025	10/13/2025	10/13/2025			2,488.15
Vendor 336 - MERCY ONE Totals				Invoices			1		\$2,488.15
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
84076	NEW EMPLOYEE DRUG SCREEN & PHYSICAL - CHRISTOPHER ADAMS	Edit		08/19/2025	10/13/2025	10/13/2025			152.00
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals				Invoices			1		\$152.00
Vendor 22911 - METRO FUEL INC									
30104	GASOLINE-SOUTH HILLS	Edit		09/29/2025	10/13/2025	10/13/2025			1,357.16
30105	GASOLINE-SOUTH HILLS	Edit		09/29/2025	10/13/2025	10/13/2025			519.31
Vendor 22911 - METRO FUEL INC Totals				Invoices			2		\$1,876.47
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600020749	DRYER RECEIVER (3)	Edit		09/04/2025	10/13/2025	10/13/2025			418.53
Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices			1		\$418.53
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2503362	PLEX MONTHLY POOL BACTERIA TEST	Edit		09/29/2025	10/13/2025	10/13/2025			21.50



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Vendor 911 - MIDAMERICAN ENERGY		Vendor	22480 - MICROBAC LABORATORIES INC	Totals		Invoices	1		\$21.50
146.20	VET HALL - UTILITIES 08/12-09/11/25	Edit		09/11/2025	10/13/2025	10/13/2025	09/29/2025		146.20
571400825	PUBLIC MARKET - UTILITIES 8/12-09/11/25	Edit		09/11/2025	10/13/2025	10/13/2025	09/25/2025		252.63
571577319	UTILITIES - GAS & ELECTRIC FOR 08/12/25-09/11/25	Edit		09/16/2025	10/13/2025	10/13/2025			9,709.37
16231-39009 9/25	CITY BLDGS - UTILITIES 07/31-8/29/25	Edit		09/23/2025	10/13/2025	10/13/2025	09/29/2025		7,489.50
571821546	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		09/23/2025	10/13/2025	10/13/2025			33.62
571828327	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		09/23/2025	10/13/2025	10/13/2025			47.76
571869662	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		09/24/2025	10/13/2025	10/13/2025			94.97
571897103	BYRNES - UTILITIES	Edit		09/24/2025	10/13/2025	10/13/2025	10/06/2025		956.51
571989764	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		09/26/2025	10/13/2025	10/13/2025			236.58
571996948	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		09/26/2025	10/13/2025	10/13/2025			378.20
572018803	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		09/26/2025	10/13/2025	10/13/2025			10.00
09292025-WMS	ACCT 01390-10008 - MIDAMERICAN MONTHLY - AUGUST-SEPTEMBER 2025	Edit		09/29/2025	10/13/2025	10/13/2025			131,415.26
2026-00000447	CIVIL DEFENSE SIREN SEPT 2025	Edit		09/29/2025	10/13/2025	10/13/2025			226.05
572078141	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		09/30/2025	10/13/2025	10/13/2025			11.31
572086317	BUILDING MAINTENANCE - UTILITIES 8/29-9/30/25	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		143.22
572102449	UTILITIES 408 E 6TH ST	Edit		09/30/2025	10/13/2025	10/13/2025			493.65
2026-00000426	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		10/06/2025	10/13/2025	10/13/2025			2,234.85
572112677	WCA Boathouse Utilities 08/29/2025-09/30/2025	Edit		10/13/2025	10/13/2025	10/13/2025			469.35
Vendor 911 - MIDAMERICAN ENERGY		Vendor	911 - MIDAMERICAN ENERGY	Totals		Invoices	18		\$154,349.03
Vendor 904 - MIDLAND SCIENTIFIC INC									
7025816	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		09/29/2025	10/13/2025	10/13/2025			84.21
Vendor 904 - MIDLAND SCIENTIFIC INC		Vendor	904 - MIDLAND SCIENTIFIC INC	Totals		Invoices	1		\$84.21
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
12174	FILTERS & COMPRESSOR OIL	Edit		09/29/2025	10/13/2025	10/13/2025			862.61
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS		Vendor	4901 - MIDWEST BREATHING AIR SYSTEMS	Totals		Invoices	1		\$862.61



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Vendor 11769 - MIDWEST JANITORIAL SERVICE 256439	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - OCTOBER 2025	Edit		10/06/2025	10/13/2025	10/13/2025			2,465.50
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals							Invoices	1	\$2,465.50
Vendor 2274 - MIDWEST TAPE 507822095	HOOPLA USAGE - SEPTEMBER 2025	Edit		09/30/2025	10/13/2025	10/13/2025			3,849.23
Vendor 2274 - MIDWEST TAPE Totals							Invoices	1	\$3,849.23
Vendor 915 - MILLER FENCE CO. 0024252	SERVICE TO MAIN GATE	Edit		09/17/2025	10/13/2025	10/13/2025			1,125.00
0024300	3x5 FLAG	Edit		10/02/2025	10/13/2025	10/13/2025			64.99
Vendor 915 - MILLER FENCE CO. Totals							Invoices	2	\$1,189.99
Vendor 20324 - MILLER WINDOW SERVICE 135844	WINDOW CLEANING - LOWER ENTRY	Edit		09/22/2025	10/13/2025	10/13/2025			38.00
Vendor 20324 - MILLER WINDOW SERVICE Totals							Invoices	1	\$38.00
Vendor 12141 - MIRACLE WATERLOO, INC. 3004	VEHICLE WASHES SEPT 2025	Edit		09/30/2025	10/13/2025	10/13/2025			99.00
Vendor 12141 - MIRACLE WATERLOO, INC. Totals							Invoices	1	\$99.00
Vendor 5690 - MOTION INDUSTRIES INC IA02-00330342	ACCT 10122001 - V-BELT (3) X8	Edit		09/30/2025	10/13/2025	10/13/2025			250.16
Vendor 5690 - MOTION INDUSTRIES INC Totals							Invoices	1	\$250.16
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC 38366	ACCT WATERLwpfc - WG 610-B KITS OVERHAUL WITH VISC	Edit		09/23/2025	10/13/2025	10/13/2025			917.46
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	1	\$917.46
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC 2519504	FILTER RESTOCK - JD	Edit		09/05/2025	10/13/2025	10/13/2025			343.68
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	1	\$343.68
Vendor 961 - MUTUAL WHEEL COMPANY 5925688	U BOLT ROD (4), WASHER (8)	Edit		09/05/2025	10/13/2025	10/13/2025			154.96
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	1	\$154.96
Vendor 962 - MYERS-COX CO 613359	CONCESSIONS-YOUNG ARENA	Edit		10/02/2025	10/13/2025	10/13/2025			654.03
Vendor 962 - MYERS-COX CO Totals							Invoices	1	\$654.03
Vendor 21730 - NCL OF WISCONSIN INC 525904	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26073	Edit		09/23/2025	10/13/2025	10/13/2025			1,489.81
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	1	\$1,489.81
Vendor 999 - NORLAB 90293	ACCT 27631 - CONCENTRATED DYE YELLOWGREEN	Edit		09/15/2025	10/13/2025	10/13/2025			1,165.00



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			Vendor 999 - NORLAB Totals	Invoices			1		\$1,165.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0300115	ACCT 7055030 - 55 TECHATA 1000	Edit		09/18/2025	10/13/2025	10/13/2025			1,005.10
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals	Invoices			1		\$1,005.10
Vendor 10891 - NOZZTEQ INC									
2503648	JET SS JAWS 1/8- 2,8MM X10 - WP26075	Edit		09/19/2025	10/13/2025	10/13/2025			367.70
2503649	JET SS JAWS M6 X8 - WP26076	Edit		09/19/2025	10/13/2025	10/13/2025			242.24
2503650	LUMBERJACK LJ300-SERVICE KIT - WP20677	Edit		09/19/2025	10/13/2025	10/13/2025			1,009.59
			Vendor 10891 - NOZZTEQ INC Totals	Invoices			3		\$1,619.53
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8237	ACCT WATERL - BIOSOLIDS STORAGE - OCTOBER 2025	Edit		10/01/2025	10/13/2025	10/13/2025			4,900.00
8239	ACCT WATERL - BIOSOLIDS TRANSPORT - SEPTEMBER 2025 - WEEKS 3-5	Edit		10/01/2025	10/13/2025	10/13/2025			5,202.93
			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals	Invoices			2		\$10,102.93
Vendor 20668 - OFFICE EXPRESS									
136004	S8 ENVELOPES	Edit		10/03/2025	10/13/2025	10/13/2025			90.70
			Vendor 20668 - OFFICE EXPRESS Totals	Invoices			1		\$90.70
Vendor 11311 - ONMEDIA									
643227	SPORTSPLEX ADVERTISING	Edit		10/03/2025	10/13/2025	10/13/2025			300.00
			Vendor 11311 - ONMEDIA Totals	Invoices			1		\$300.00
Vendor 13314 - OVERDRIVE INC									
02863DA25285900	DIGITAL AUDIOBOOKS	Edit		09/16/2025	10/13/2025	10/13/2025			215.50
02863DA25292570	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/23/2025	10/13/2025	10/13/2025			140.50
02863DA25293441	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/23/2025	10/13/2025	10/13/2025			272.91
02863DA25295677	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/25/2025	10/13/2025	10/13/2025			547.09
			Vendor 13314 - OVERDRIVE INC Totals	Invoices			4		\$1,176.00
Vendor 20359 - P & K MIDWEST INC									
6099907	CABLES	Edit		09/26/2025	10/13/2025	10/13/2025			146.54
			Vendor 20359 - P & K MIDWEST INC Totals	Invoices			1		\$146.54
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
13884309	CONCESSIONS-YOUNG ARENA	Edit		10/01/2025	10/13/2025	10/13/2025			1,850.56
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals	Invoices			1		\$1,850.56
Vendor 7803 - PER MAR SECURITY SERVICES									
689893	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		09/27/2025	10/13/2025	10/13/2025			2,133.88
			Vendor 7803 - PER MAR SECURITY SERVICES Totals	Invoices			1		\$2,133.88
Vendor 23129 - PERFECTION PLUS INC									
316176	JANITORIAL, OCT '25	Edit		10/01/2025	10/13/2025	10/13/2025			6,500.00



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Vendor 23129 - PERFECTION PLUS INC Totals									Invoices 1 \$6,500.00
Vendor 6989 - PETERS CONSTRUCTION CORP									
APP #8	COMMERCIAL ST RAMP SKYWALKS	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		15,541.00
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									Invoices 1 \$15,541.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-2 9/25	CONTRACT #1133 AIRPORT FENCING	Edit		09/22/2025	10/13/2025	10/13/2025	09/29/2025		82,988.44
LEST-11 10/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		09/29/2025	10/13/2025	10/13/2025	10/06/2025		201,264.64
EST-25 10/25	CONT 1016 LAPORTE RD CONS, PHASE 1 GRANT & BONDS	Edit		10/02/2025	10/13/2025	10/13/2025	10/06/2025		200,780.20
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 3 \$485,033.28
Vendor 22718 - PROFESSIONAL LAWN CARE									
21576	CONTRACTED MOWING	Edit		09/25/2025	10/13/2025	10/13/2025			7,062.50
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									Invoices 1 \$7,062.50
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756SEPT25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		09/23/2025	10/13/2025	10/13/2025			560.34
Vendor 21945 - QUADIENT FINANCE USA, INC Totals									Invoices 1 \$560.34
Vendor 1239 - R & R SPECIALTIES, INC									
0090961-IN	PARTS	Edit		09/30/2025	10/13/2025	10/13/2025			209.13
Vendor 1239 - R & R SPECIALTIES, INC Totals									Invoices 1 \$209.13
Vendor 1178 - RACOM									
INV37055	WFR EMS Cables and Cable Assembly	Edit		10/06/2025	10/13/2025	10/13/2025			442.50
Vendor 1178 - RACOM Totals									Invoices 1 \$442.50
Vendor 8210 - RC SYSTEMS INC									
1677	ACCT 22325 - MONTHLY 800 SERVICE BILLING - NOVEMBER 2025	Edit		10/01/2025	10/13/2025	10/13/2025			187.00
Vendor 8210 - RC SYSTEMS INC Totals									Invoices 1 \$187.00
Vendor 22558 - RELX INC.									
3096044734	MONTHLY COMPUTER CHARGES- 9-2025	Edit		09/30/2025	10/13/2025	10/13/2025			176.00
Vendor 22558 - RELX INC. Totals									Invoices 1 \$176.00
Vendor 1213 - REXCO EQUIPMENT, INC									
P09948	CHIPPER PARTS	Edit		09/30/2025	10/13/2025	10/13/2025			412.30
Vendor 1213 - REXCO EQUIPMENT, INC Totals									Invoices 1 \$412.30
Vendor 3600 - RICOH USA INC									
1104465544	BUILDING - OFFICE SUPPLIES	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		262.61
2026-00000390	COPIER EXPENSE	Edit		09/30/2025	10/13/2025	10/13/2025			279.16
5072094125	COPIER CHARGES	Edit		10/01/2025	10/13/2025	10/13/2025			210.14



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5072116700	COPIER	Edit		10/01/2025	10/13/2025	10/13/2025			8.41
5072118521	FD Quarterly Printer Charge: 10/25-12/25	Edit		10/01/2025	10/13/2025	10/13/2025			262.94
5072117803	PRINTER USAGE	Edit		10/13/2025	10/13/2025	10/13/2025			108.77
Vendor 3600 - RICOH USA INC Totals						Invoices	6		\$1,132.03
Vendor 1217 - RILEY'S FLOORS AND MORE									
52660	CENTER FOR THE ARTS TILES & GROUT	Edit		10/03/2025	10/13/2025	10/13/2025	10/06/2025		3,200.00
Vendor 1217 - RILEY'S FLOORS AND MORE Totals						Invoices	1		\$3,200.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
378403	MONTHLY RECYCLE HAUL 8-31- 25	Edit		08/31/2025	10/13/2025	10/13/2025			134.40
382660	CITY OF W'LOO RECYCLING SEPT 2025	Edit		09/30/2025	10/13/2025	10/13/2025			22,109.50
384277	ACCT 10322 - MONTHLY HAULING SERVICES - SEPTEMBER 2025	Edit		09/30/2025	10/13/2025	10/13/2025			1,877.67
384323	POTRA POTTY FUN RUN	Edit		09/30/2025	10/13/2025	10/13/2025			390.00
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	4		\$24,511.57
Vendor 1247 - SADLER POWER TRAIN, INC									
0410262543	WHEEL SEPERATOR PLATE (20)	Edit		09/04/2025	10/13/2025	10/13/2025			132.60
0410262912	CUMMINS TURBO CHARGER SPEED SENSOR	Edit		09/09/2025	10/13/2025	10/13/2025			112.38
0410262969	ABS WHEEL SPEED SENSOR	Edit		09/09/2025	10/13/2025	10/13/2025			125.35
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	3		\$370.33
Vendor 1252 - SANDEE'S									
177887	NAMETAGS	Edit		09/17/2025	10/13/2025	10/13/2025			25.00
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$25.00
Vendor 22439 - SANDEE'S									
177973	S8-ENVELOPES	Edit		09/26/2025	10/13/2025	10/13/2025			168.80
Vendor 22439 - SANDEE'S Totals						Invoices	1		\$168.80
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90660844	COMERCIAL ST PARK RAMP - SERVICE CALL	Edit		10/01/2025	10/13/2025	10/13/2025	10/06/2025		185.25
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	1		\$185.25
Vendor 2865 - SCOT'S SUPPLY INC									
06829730	SHOP SUPPLIES-SWIVEL HOSE, BRAIDED HOSE, ETC.	Edit		09/05/2025	10/13/2025	10/13/2025			98.59
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	1		\$98.59
Vendor 1275 - SCOTT'S ELECTRIC INC									
427	1016 WEBSTER ST HHP	Edit		10/07/2025	10/13/2025	10/13/2025			9,284.00
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	1		\$9,284.00
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC									



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INV62032	LEVEL BUBBLE	Edit		09/16/2025	10/13/2025	10/13/2025	09/29/2025		42.13
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC				Totals		Invoices	1		\$42.13
Vendor 1294 - SERVICE ROOFING COMPANY									
10720	PUBLIC MARKET - REPAIRED MULTIPLE CUTS IN THE EPDM	Edit		09/22/2025	10/13/2025	10/13/2025	09/26/2025		301.57
Vendor 1294 - SERVICE ROOFING COMPANY				Totals		Invoices	1		\$301.57
Vendor 23061 - SIGN SOLUTIONS USA LLC									
419549	.080 24" X 24" BLANKS; PO 6034- 1577	Edit		09/26/2025	10/13/2025	10/13/2025			3,698.22
Vendor 23061 - SIGN SOLUTIONS USA LLC				Totals		Invoices	1		\$3,698.22
Vendor 21269 - SPELLER'S TRUE VALUE									
164319	LIBRARY - wasp/hornet killer & mouse foam sealant	Edit		09/09/2025	10/13/2025	10/13/2025	10/06/2025		17.48
165423	CMP UNION	Edit		10/02/2025	10/13/2025	10/13/2025	10/06/2025		6.99
Vendor 21269 - SPELLER'S TRUE VALUE				Totals		Invoices	2		\$24.47
Vendor 5290 - STANLEY CONSULTANTS INC.									
263384	PARK AVE BRIDGE - CONT #1013 CRS	Edit		09/26/2025	10/13/2025	10/13/2025	10/06/2025		6,037.40
L263384-1	11TH STREET BRIDGE - CONT 1013B CRS	Edit		09/26/2025	10/13/2025	10/13/2025	10/06/2025		4,601.19
Vendor 5290 - STANLEY CONSULTANTS INC.				Totals		Invoices	2		\$10,638.59
Vendor 5643 - STAPLES INC									
6037679949	PW OFFICE SUPPLIES - EXPO MARKERS, SORTKWIK, STAMP, HANG TAB	Edit		07/25/2025	10/13/2025	10/13/2025			37.39
6037679950	CALCULATOR (RANDY)	Edit		07/25/2025	10/13/2025	10/13/2025			5.69
6037679951	PW OFFICE SUPPLIES (COPY PAPER, CLOTH, NOTEBOOKS)	Edit		07/25/2025	10/13/2025	10/13/2025			119.41
6044217779	COPIER PAPER	Edit		10/01/2025	10/13/2025	10/13/2025			39.49
Vendor 5643 - STAPLES INC				Totals		Invoices	4		\$201.98
Vendor 7375 - STERICYCLE INC									
8012195807	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		09/30/2025	10/13/2025	10/13/2025			64.53
Vendor 7375 - STERICYCLE INC				Totals		Invoices	1		\$64.53
Vendor 13063 - STOREY KENWORTHY									
PINV1278349	OFFICE SUPPLIES	Edit		09/18/2025	10/13/2025	10/13/2025	10/06/2025		117.59
Vendor 13063 - STOREY KENWORTHY				Totals		Invoices	1		\$117.59
Vendor 20927 - SCOTT STRADER									
2026-00000364	IAPMO CONFERNECE - USED HIS PERSONAL CC - REINBURSEMENT	Edit		09/19/2025	10/13/2025	10/13/2025	09/23/2025		1,914.27
Vendor 20927 - SCOTT STRADER				Totals		Invoices	1		\$1,914.27
Vendor 5832 - STRYKER SALES CORP									
9210451970	WFR EMS repair for 334 cot	Edit		10/06/2025	10/13/2025	10/13/2025			1,536.38
Vendor 5832 - STRYKER SALES CORP				Totals		Invoices	1		\$1,536.38



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Vendor 21555 - SUBSURFACE SOLUTIONS									
28673	4" TRANSMITTER CLAMP FOR LOCATOR PO#6046-1555	Edit		09/15/2025	10/13/2025	10/13/2025			613.68
Vendor 21555 - SUBSURFACE SOLUTIONS Totals									Invoices 1 <u>\$613.68</u>
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1125511	NITROGEN TANK	Edit		09/17/2025	10/13/2025	10/13/2025	10/01/2025		152.55
1125820	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			29.75
1125821	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			24.75
1125822	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			109.00
1125828	ACCT W6404286 - FIRE EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			1,010.00
1125902	PROTECTIVE GLOVES	Edit		09/22/2025	10/13/2025	10/13/2025	10/01/2025		28.32
1125901	WFR EMS four small oxygen tanks and one large	Edit		10/06/2025	10/13/2025	10/13/2025			138.58
1126421	WFR EMS 6 small tanks and one large	Edit		10/06/2025	10/13/2025	10/13/2025			187.20
1126422	WFR EMS 2 small oxygen tanks	Edit		10/06/2025	10/13/2025	10/13/2025			48.62
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 9 <u>\$1,728.77</u>
Vendor 21951 - T-MOBILE USA, INC									
202510	CITY CELLULAR DEVICES - BAN 994274062	Edit		09/21/2025	10/13/2025	10/13/2025			2,920.44
202510b	COMM DEV CELLULAR - BAN 994274062	Edit		09/21/2025	10/13/2025	10/13/2025			103.20
SEPT 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		09/21/2025	10/13/2025	10/13/2025			5,163.10
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 3 <u>\$8,186.74</u>
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
21384	FY26 1st Half Rebate	Edit		10/02/2025	10/13/2025	10/13/2025			21,384.00
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals									Invoices 1 <u>\$21,384.00</u>
Vendor 21446 - THOMPSON SHOES									
100125WLOO-1	PAEPER SAFETY SHOE	Edit		10/01/2025	10/13/2025	10/13/2025			131.75
100125WLOO-2	BAILEY SAFETY SHOE	Edit		10/01/2025	10/13/2025	10/13/2025			150.00
100125WLOO-3	BAINBRIDGE SAFETY SHOE	Edit		10/01/2025	10/13/2025	10/13/2025			148.75
Vendor 21446 - THOMPSON SHOES Totals									Invoices 3 <u>\$430.50</u>
Vendor 1422 - TOJO CONSTRUCTION INC									
431	724 BURTON AVE HHP	Edit		10/07/2025	10/13/2025	10/13/2025			13,098.30
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 1 <u>\$13,098.30</u>
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
033006	MOTOR	Edit		09/29/2025	10/13/2025	10/13/2025			620.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									Invoices 1 <u>\$620.00</u>
Vendor 2781 - TRANSIT WORKS									



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54773	REPAIR OF LEVEL	Edit		09/03/2025	10/13/2025	10/13/2025	10/06/2025		195.91
Vendor 4828 - TRAVELERS			Vendor 2781 - TRANSIT WORKS Totals			Invoices	1		\$195.91
666588	VARIOUS AUTO CLAIMS	Edit		09/30/2025	10/13/2025	10/13/2025			4,340.00
Vendor 4828 - TRAVELERS			Vendor 4828 - TRAVELERS Totals			Invoices	1		\$4,340.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000436	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		09/30/2025	10/13/2025	10/13/2025			2,742.01
2026-00000437	GATES PARK GOLF COURSE 1-07-025852	Edit		09/30/2025	10/13/2025	10/13/2025			2,282.18
2026-00000438	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		09/30/2025	10/13/2025	10/13/2025			2,467.68
2026-00000439	YOUNG ARENA 1-07-037313	Edit		09/30/2025	10/13/2025	10/13/2025			473.98
2026-00000440	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		09/30/2025	10/13/2025	10/13/2025			68,876.47
2026-00000441	BYRNES PARK POOL 1-07-025856	Edit		09/30/2025	10/13/2025	10/13/2025			27.39
2026-00000442	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		09/30/2025	10/13/2025	10/13/2025			46.20
2026-00000443	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		09/30/2025	10/13/2025	10/13/2025			307.12
2026-00000444	SPORTSPLEX 1-07-040732	Edit		09/30/2025	10/13/2025	10/13/2025			5,780.89
2026-00000445	WATER POLLUTION CONTROL 1-07-030336	Edit		09/30/2025	10/13/2025	10/13/2025			34,503.29
Vendor 1434 - TREASURER, STATE OF IOWA			Vendor 1434 - TREASURER, STATE OF IOWA Totals			Invoices	10		\$117,507.21
Vendor 10265 - TURFWERKS									
J102355	TIRES	Edit		09/19/2025	10/13/2025	10/13/2025			256.23
Vendor 10265 - TURFWERKS			Vendor 10265 - TURFWERKS Totals			Invoices	1		\$256.23
Vendor 21911 - UNIFIRST CORPORATION									
1630491944	FY26 SAFETY UNIFORMS - STR25000001	Edit		08/28/2025	10/13/2025	10/13/2025			210.09
1630492306	FY26 SAFETY UNIFORMS - STR25000001	Edit		08/28/2025	10/13/2025	10/13/2025			290.89
1630490501	MONESHA D; UNIFORMS	Edit		09/08/2025	10/13/2025	10/13/2025			180.78
1950155362	UNIFORMS MATTS/WIPERS	Edit		09/08/2025	10/13/2025	10/13/2025			104.06
1630490502	SANITATION UNIFORMS 2025	Edit		09/09/2025	10/13/2025	10/13/2025			2,291.83
1630490897	CHAD D T-SHIRT UNIFORM	Edit		09/09/2025	10/13/2025	10/13/2025			83.61
1630493239	CHAD D; JEREMIAH H; SHERRY P; JEREMY S; JT; UNIFORMS	Edit		09/19/2025	10/13/2025	10/13/2025			419.88
1950158168	ACCT 2514545 - WKLY RNTLS - T JANSSEN PREP CHARGES	Edit		09/29/2025	10/13/2025	10/13/2025			407.20
1950158211	SERVICE-YOUNG ARENA (1584307)	Edit		09/29/2025	10/13/2025	10/13/2025			55.03
1950158217	SERVICE-SPORTSPLEX (1584326)	Edit		09/29/2025	10/13/2025	10/13/2025			163.11



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1950158226	SERVICE-SHOP (1584362)	Edit		09/29/2025	10/13/2025	10/13/2025			46.29
1950158306	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		09/29/2025	10/13/2025	10/13/2025			25.88
1950158307	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		09/29/2025	10/13/2025	10/13/2025			92.78
1950158824	SERVICE-GATES MAINT (1584305)	Edit		10/02/2025	10/13/2025	10/13/2025			26.44
1950158826	SERVICE-GATES PRO SHOP (1584333)	Edit		10/02/2025	10/13/2025	10/13/2025			16.64
1950159276	ACCT 2514545-WKLY RNTS + T JANSSEN;J EVENS;A FECHT;K KUENSTLING	Edit		10/06/2025	10/13/2025	10/13/2025			499.82
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	16		\$4,914.33
Vendor 22933 - UPSIDE HOMES LLC									
433	1800 LOGAN AVE HHP	Edit		10/07/2025	10/13/2025	10/13/2025			1,200.00
434	1016 WEBSTER ST HHP	Edit		10/07/2025	10/13/2025	10/13/2025			1,653.30
Vendor 22933 - UPSIDE HOMES LLC Totals						Invoices	2		\$2,853.30
Vendor 22658 - US BANK									
3321161617	VISA 1 PITNEY BOWES LEASE PAYMENT 6/12-9/11/25	Edit		08/13/2025	10/13/2025	10/13/2025			377.58
6647-OCT25	HOUSING CONFERENCE	Edit		08/25/2025	10/13/2025	10/13/2025			750.00
7694-OCT25	QUIZLET	Edit		08/25/2025	10/13/2025	10/13/2025			68.38
1688-OCT25B	CREDIT SUNLIGHTEN	Edit		08/26/2025	10/13/2025	10/13/2025			(16.01)
3114-OCT25	ADVANTAGE SCREENPRINT	Edit		08/26/2025	10/13/2025	10/13/2025			181.90
5286-OCT25B	U OF M	Edit		08/27/2025	10/13/2025	10/13/2025			50.00
2989-OCT25	EYE WASH DIRECT	Edit		08/28/2025	10/13/2025	10/13/2025			34.54
6647-OCT25D	IA DNR FEES	Edit		08/28/2025	10/13/2025	10/13/2025			541.20
0499-OCT25	USPS	Edit		08/29/2025	10/13/2025	10/13/2025			156.00
5168-OCT25	APWA MEMBER	Edit		08/29/2025	10/13/2025	10/13/2025			225.00
6293-OCT25	BEST BUY	Edit		08/29/2025	10/13/2025	10/13/2025			105.93
7868-OCT25	COURIER	Edit		08/29/2025	10/13/2025	10/13/2025			24.98
8114-OCT25	CLASS SUPPLIES	Edit		08/29/2025	10/13/2025	10/13/2025			264.95
3118539	VISA 4 FUEL PURCHASES - CITY PUMPS DOWN	Edit		09/01/2025	10/13/2025	10/13/2025			132.80
5580233	VISA 3 FUEL PURCHASE - CITY PUMPS DOWN	Edit		09/01/2025	10/13/2025	10/13/2025			48.09
9894-OCT25	PLANT TOUR	Edit		09/01/2025	10/13/2025	10/13/2025			170.18
9894-OCT25B	FACEBOOK AD	Edit		09/01/2025	10/13/2025	10/13/2025			11.50
9894-OCT25C	UNIFORM ALTERATIONS	Edit		09/01/2025	10/13/2025	10/13/2025			32.00
4981-OCT25	CAR WASH	Edit		09/04/2025	10/13/2025	10/13/2025			17.00
5168-OCT25B	IA DNR	Edit		09/04/2025	10/13/2025	10/13/2025			284.95
5950-OCT25	DECK TRAINING	Edit		09/04/2025	10/13/2025	10/13/2025			200.00
8114-OCT25B	BUILDING LIGHTING MAINTENANCE	Edit		09/04/2025	10/13/2025	10/13/2025			1,008.93



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8114-OCT25C	FAN CLEANING	Edit		09/04/2025	10/13/2025	10/13/2025			700.00
8798-OCT25	REFUND IOWA LEAGUE OF CITIES	Edit		09/04/2025	10/13/2025	10/13/2025			(125.00)
0387-OCT25	DECK TRAINING	Edit		09/05/2025	10/13/2025	10/13/2025			150.00
1688-OCT25F	PICKLEBALL NET	Edit		09/05/2025	10/13/2025	10/13/2025			1,467.00
4665-OCT25	EMS EXPO	Edit		09/05/2025	10/13/2025	10/13/2025			754.46
6293-OCT25B	FALL CONFERENCE	Edit		09/05/2025	10/13/2025	10/13/2025			265.00
8114-OCT25D	CLASS SUPPLIES	Edit		09/05/2025	10/13/2025	10/13/2025			31.55
9894-OCT25E	PLANT TOUR	Edit		09/05/2025	10/13/2025	10/13/2025			164.25
1688-OCT25C	VAGARO	Edit		09/07/2025	10/13/2025	10/13/2025			80.00
7868-OCT25B	DNH GO DADDY	Edit		09/08/2025	10/13/2025	10/13/2025			124.73
VP_0LZ8D0RF	VISA 4 BUSINESS CARDS - FEAKE, DUNCAN, MCCLELLAND, FARMER	Edit		09/08/2025	10/13/2025	10/13/2025			136.92
0113-OCT25B	PHOTO AND VIDEO SUPPLIES	Edit		09/09/2025	10/13/2025	10/13/2025			218.53
9894-OCT25D	CUBICASA SERVICE	Edit		09/09/2025	10/13/2025	10/13/2025			30.00
2519-OCT25C	IOWA RURAL WATER ASSOC CONFERNCE	Edit		09/10/2025	10/13/2025	10/13/2025			501.59
7295-OCT25	ISU EVENT	Edit		09/10/2025	10/13/2025	10/13/2025			192.00
6647-OCT25C	MEETING NOTICE	Edit		09/11/2025	10/13/2025	10/13/2025			17.71
9894-OCT25F	FIRE INVESTIGATION SEMINAR	Edit		09/11/2025	10/13/2025	10/13/2025			515.20
2026-00000380	VISA 3 HARRINGTON TRAVEL TO PATROL RIFLE INSTRUCTOR SCHOOL	Edit		09/12/2025	10/13/2025	10/13/2025			617.47
6647-OCT25B	BHC RECORDER	Edit		09/12/2025	10/13/2025	10/13/2025			450.11
7258-OCT25B	IOWA FIRE INVESIGATION SEMIAR	Edit		09/12/2025	10/13/2025	10/13/2025			317.21
8533-OCT25	ONLINE REFERENCE MATERIALS	Edit		09/15/2025	10/13/2025	10/13/2025			42.80
1522-OCT25	SUPPLIES	Edit		09/17/2025	10/13/2025	10/13/2025			37.14
5286-OCT25	SUPPLIES	Edit		09/17/2025	10/13/2025	10/13/2025			319.67
7258-OCT25	GENERATOR	Edit		09/17/2025	10/13/2025	10/13/2025			1,859.96
7868-OCT25C	MICROSOFT	Edit		09/17/2025	10/13/2025	10/13/2025			318.86
4490-OCT25	COURIER	Edit		09/18/2025	10/13/2025	10/13/2025			106.26
4490-OCT25B	HEALTH HOOME ITEMS 715 WILLOW	Edit		09/18/2025	10/13/2025	10/13/2025			123.82
7950-OCT25	GOV FINANCE OFFICER	Edit		09/18/2025	10/13/2025	10/13/2025			530.00
9923-OCT25	AHLHELM TRAINING	Edit		09/18/2025	10/13/2025	10/13/2025			315.00
1688-OCT25D	EQUIPMENT	Edit		09/19/2025	10/13/2025	10/13/2025			2,383.00
2026-00000381	VISA 4 TRAVEL TO PEER SUPPORT TRAINING	Edit		09/19/2025	10/13/2025	10/13/2025			1,647.80
3114-OCT25B	IOWA LEAGUE OF CITIES	Edit		09/19/2025	10/13/2025	10/13/2025			400.94
3899-OCT25	IOWA STATE BAR ASSOCIATION	Edit		09/19/2025	10/13/2025	10/13/2025			160.00
0113-OCT25	META ADVERTISING	Edit		09/22/2025	10/13/2025	10/13/2025			231.19



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1688-OCT25E	POWERWASH PARTS	Edit		09/22/2025	10/13/2025	10/13/2025			170.95
7868-OCT25D	TRAVEL YOUNGBLUT	Edit		09/22/2025	10/13/2025	10/13/2025			458.52
8798-OCT25B	IOWA LEAGUE OF CITIES	Edit		09/22/2025	10/13/2025	10/13/2025			289.88
9400-OCT25	TRAVEL SK	Edit		09/22/2025	10/13/2025	10/13/2025			153.34
2026-00000382	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		09/23/2025	10/13/2025	10/13/2025			491.79
2026-00000383	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 2ND/3RD SESSION	Edit		09/23/2025	10/13/2025	10/13/2025			1,829.66
2519-OCT25	ZOOM	Edit		09/23/2025	10/13/2025	10/13/2025			149.90
VP_G6T6SQ61	VISA 1 BUSINESS CARDS DRINOVSKY	Edit		09/23/2025	10/13/2025	10/13/2025			36.73
7223-OCT25	TRAINING STALEY, BEUSLING	Edit		09/24/2025	10/13/2025	10/13/2025			370.00
8114-OCT25E	ADVERTISING	Edit		09/24/2025	10/13/2025	10/13/2025			270.00
1688-OCT25	GOOGLE TV	Edit		09/25/2025	10/13/2025	10/13/2025			266.40
2519-OCT25B	GOOGLE	Edit		09/25/2025	10/13/2025	10/13/2025			106.99
7246-OCT25	IOWA LEAGUE OF CITIES	Edit		09/25/2025	10/13/2025	10/13/2025			1,015.93
7866-OCT25	DES MOINES REGISTER	Edit		10/01/2025	10/13/2025	10/13/2025			21.39
Vendor 22658 - US BANK Totals						Invoices	70		\$25,386.55
Vendor 12929 - US COFFEE AND TEA									
204518	CONCESSIONS-YOUNG ARENA	Edit		09/30/2025	10/13/2025	10/13/2025			595.99
Vendor 12929 - US COFFEE AND TEA Totals						Invoices	1		\$595.99
Vendor 4530 - USPS-POC									
2026-00000449	POSTAGE - ACCOUNT 8107889	Edit		10/09/2025	10/13/2025	10/13/2025			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074223-000	ACCT 192201 - FRAME TO MEET IDOT SW-602; COVER "DUMP NO WASTES D	Edit		09/23/2025	10/13/2025	10/13/2025			826.42
30074188-000	ACCT 192201 - KUPFERLE PARTS - PLUNGER	Edit		09/30/2025	10/13/2025	10/13/2025			637.10
30074330-000	ACCT 192201 - WATERTIGHT BOLT DOWN ASSEMBLY; CONCRETE DONUT	Edit		09/30/2025	10/13/2025	10/13/2025			737.08
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$2,200.60
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-21158	TOW SERVICE-09/04/25 190901- WPARK/WASHINGTON	Edit		09/04/2025	10/13/2025	10/13/2025			235.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	1		\$235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013946654.001	ART CENTER - ELECTRICAL	Edit		06/16/2025	10/13/2025	10/13/2025	10/06/2025		302.07
S013767385.005	WATTSTOPPER RIVERLOOP AMPHITHEATER	Edit		07/17/2025	10/13/2025	10/13/2025			2,222.22



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2013957286.001	LIBRARY - ELECTRICAL	Edit		07/22/2025	10/13/2025	10/13/2025	10/06/2025		99.29
S013977164.001	FIRE STATION 1 - ELECTRICAL	Edit		07/31/2025	10/13/2025	10/13/2025	10/06/2025		149.35
S013943240.001	ART CENTER - ELECTRICAL	Edit		08/21/2025	10/13/2025	10/13/2025	10/06/2025		154.70
S013943240.002	ART CENTER - ELECTRICAL	Edit		08/21/2025	10/13/2025	10/13/2025	10/06/2025		309.40
S014012252.001	LIBRARY - ELECTRICAL	Edit		08/21/2025	10/13/2025	10/13/2025	10/06/2025		84.42
S014060922.001	VETS HALL - ELECTRICAL	Edit		09/24/2025	10/13/2025	10/13/2025	10/06/2025		13.38
S014065092.001	ACCT 13674 - CUTHHNSTR 8 BLU 500 FT	Edit		09/24/2025	10/13/2025	10/13/2025			333.76
S014070675.001	ACCT 13674 - KEYSTONE-TECH REPLACEMENT LAMP	Edit		09/29/2025	10/13/2025	10/13/2025			224.88
		Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices	10	\$3,893.47
Vendor 1491 - VARSITY CLEANERS INC									
1001201-09-30-25	WPD MGMT DRY CLEANING SEPT 2025	Edit		09/30/2025	10/13/2025	10/13/2025			34.20
		Vendor	1491 - VARSITY CLEANERS INC Totals				Invoices	1	\$34.20
Vendor 10303 - VERIZON WIRELESS									
6124539782	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		09/26/2025	10/13/2025	10/13/2025			280.07
		Vendor	10303 - VERIZON WIRELESS Totals				Invoices	1	\$280.07
Vendor 5663 - VESSCO INC									
098454	ACCT COW007 - PENN VALLEY: PUMP DISC; DISC; PUMP TRUNNION; GASKE	Edit		08/12/2025	10/13/2025	10/13/2025			2,293.31
		Vendor	5663 - VESSCO INC Totals				Invoices	1	\$2,293.31
Vendor 22824 - VESTIS									
6340470715	MATS - CARNEGIE	Edit		09/22/2025	10/13/2025	10/13/2025	09/23/2025		79.13
6340473404	MATS - CITY HALL	Edit		09/29/2025	10/13/2025	10/13/2025	10/06/2025		188.31
6340473405	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/29/2025	10/13/2025	10/13/2025			166.64
6340473406	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/29/2025	10/13/2025	10/13/2025			37.88
		Vendor	22824 - VESTIS Totals				Invoices	4	\$471.96
Vendor 4517 - VGM GROUP, INC.									
15741	CULTURAL ARTS - VERTIGO PC	Edit		09/29/2025	10/13/2025	10/13/2025			342.00
15742	CULTURAL ARTS - TURTLE WISDOM PC	Edit		09/29/2025	10/13/2025	10/13/2025			332.00
15743	MILTON WOLSKY PC	Edit		09/29/2025	10/13/2025	10/13/2025			332.00
		Vendor	4517 - VGM GROUP, INC. Totals				Invoices	3	\$1,006.00
Vendor 9692 - VJ ENGINEERING INC									
6625708	14 Acre Wolfe Plat of Survey	Edit		09/29/2025	10/13/2025	10/13/2025			1,500.00
		Vendor	9692 - VJ ENGINEERING INC Totals				Invoices	1	\$1,500.00
Vendor 21290 - VOLAIRE AVIATION INC									
7867	AIR SERVICE DEVELOPMENT, OCT '25	Edit		10/01/2025	10/13/2025	10/13/2025			2,600.00



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Vendor 21290 - VOLAIRE AVIATION INC Totals									
							Invoices	1	\$2,600.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
154999	Mayors fun run printing	Edit		09/25/2025	10/13/2025	10/13/2025			60.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$60.00
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC									
DISB REQ 1	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 1	Edit		10/01/2025	10/13/2025	10/13/2025			10,969,281.01
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals							Invoices	1	\$10,969,281.01
Vendor 1563 - WATERLOO WATER WORKS									
189320	WATER WORKS BILLING CHARGES	Edit		09/22/2025	10/13/2025	10/13/2025			6,210.02
2026-00000435	1515 LIBERTY AVE	Edit		09/26/2025	10/13/2025	10/13/2025			130.49
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	2	\$6,340.51
Vendor 1530 - WBC MECHANICAL									
65777	RT-BOCK FLAME SENSOR	Edit		10/03/2025	10/13/2025	10/13/2025			686.99
65789	RT-TROUBLESHOOT WATER HEATERS	Edit		10/03/2025	10/13/2025	10/13/2025			154.00
Vendor 1530 - WBC MECHANICAL Totals							Invoices	2	\$840.99
Vendor 1577 - WERTJES UNIFORMS									
55430	L/S SHIRT, PATCHES SEWN ON, CARGO PANT - CAMARATA	Edit		09/16/2025	10/13/2025	10/13/2025			129.80
Vendor 1577 - WERTJES UNIFORMS Totals							Invoices	1	\$129.80
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852611570	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		10/01/2025	10/13/2025	10/13/2025			739.81
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals							Invoices	1	\$739.81
Vendor 22203 - WEX BANK									
107689386	FUEL PURCHASES	Edit		09/30/2025	10/13/2025	10/13/2025			88.46
Vendor 22203 - WEX BANK Totals							Invoices	1	\$88.46
Vendor 22568 - WHITE CAP LP									
50033300080	ACCT 10000563016 - TROWEL X2	Edit		09/09/2025	10/13/2025	10/13/2025			24.00
50033403353	ACCT 10004171668 - LIMESTONE SIKAFLEX	Edit		09/16/2025	10/13/2025	10/13/2025			24.00
50033408669	ACCT 10004171668 - SCOREBOARD STYROFOAM DUPONT; DECK-O-FOAM EXPA	Edit		09/16/2025	10/13/2025	10/13/2025			290.94
50033446357	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		09/18/2025	10/13/2025	10/13/2025			39.35
50033464034	24X24 PATINA IRON WET SET CAST /DELIVERY - STR2500015	Edit		09/19/2025	10/13/2025	10/13/2025			654.95
50033494581	ACCT 10004171668 - HEAVY DUTY DUCT TAPE; SONOTUBE RAINGUARD COLU	Edit		09/22/2025	10/13/2025	10/13/2025			49.28



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50033538022	ACCT 10004171668 - DECK-O-FOAM EXPANSION (3); WIRE BAG BAR TIE	Edit		09/24/2025	10/13/2025	10/13/2025			201.35
50033562527	ACCT 10000563016 - REBAR X150	Edit		09/25/2025	10/13/2025	10/13/2025			1,125.00
50033618705	TOOLS	Edit		09/30/2025	10/13/2025	10/13/2025			171.90
50033646285	CAULK	Edit		10/01/2025	10/13/2025	10/13/2025			99.90
50033663942	SHOP MORTAR REPAIR	Edit		10/02/2025	10/13/2025	10/13/2025			63.99
			Vendor 22568 - WHITE CAP LP Totals			Invoices	11		\$2,744.66
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC THIRTEEN (13)	ICAAP STP-A-8155(784)--86-07 TOF-302	Edit		09/22/2025	10/13/2025	10/13/2025			2,682.25
			Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals			Invoices	1		\$2,682.25
Vendor 1599 - WITHAM AUTO CENTER									
15017549	GASKET - 121332	Edit		09/06/2025	10/13/2025	10/13/2025			9.34
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	1		\$9.34
Vendor 5758 - ZIMCO SUPPLY COMPANY									
214307	HOPE MARTIN	Edit		09/25/2025	10/13/2025	10/13/2025			1,949.00
			Vendor 5758 - ZIMCO SUPPLY COMPANY Totals			Invoices	1		\$1,949.00
			Grand Totals			Invoices	584		\$14,966,327.28



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Vendor 13348 - ACCESS TECHNOLOGIES, INC. 40204533	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		09/25/2025	10/13/2025	10/13/2025			1,772.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,772.9900	1,772.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,596.99	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,772.99
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC 24	SEPT: MOWED WWTP 2X & LAGOON 1X; WEED CNTRL WWPT 1X & LAGOON 1X	Edit		10/01/2025	10/13/2025	10/13/2025			5,690.97
<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 - SEPT: MOWED WWTP 2X & LAGOON 1X; WEED CNTRL WWPT 1X & LAGOON 1X		1.0000	EA	5,690.9700	5,690.97			
	<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)							5,690.97	
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 1 \$5,690.97
Vendor 21895 - ADVANCE LOCAL MEDIA LLC 37932	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		09/30/2025	10/13/2025	10/13/2025			5,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT		1.0000	EA	5,900.0000	5,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		1,180.00	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		4,720.00	
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$5,900.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



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2001053311	BYRNES AQUATIC CENTER	Edit		08/20/2025	10/13/2025	10/13/2025			4,032.83
<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 - BYRNES AQUATIC CENTER		1.0000	EA	4,032.8300	4,032.83			
	<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)			4,032.83	
	Invoice Items				1				
2001062727	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 08/16/25-09/12/25	Edit		09/16/2025	10/13/2025	10/13/2025			5,654.34
<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 - PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 08/16/25-09/12/25		1.0000	EA	5,654.3400	5,654.34			
	<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)							5,654.34	
	Invoice Items				1				
2001062824	CONT #1133 AIRPORT FENCE RELOCATION	Edit		09/16/2025	10/13/2025	10/13/2025	09/29/2025		21,922.13
<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 #1133 AIRPORT FENCE RELOCATION		1.0000	EA	21,922.1300	21,922.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							21,922.13	
	Invoice Items				1				
2001063058	4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		09/16/2025	10/13/2025	10/13/2025	09/29/2025		5,426.04
<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 - 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION		1.0000	EA	5,426.0400	5,426.04			
	<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)							5,426.04	
	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
2001063268	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		09/17/2025	10/13/2025	10/13/2025	10/06/2025		31,623.28
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	31,623.2800	31,623.28			
	<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)							31,623.28	
			Invoice Items	1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$68,658.62
Invoices 5									
Vendor 22 - AHLERS & COONEY, P.C.									
899872	PROFESSIONAL SERV RENDERED THROUGH 9/15/25	Edit		09/30/2025	10/13/2025	10/13/2025			558.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERV RENDERED THROUGH 9/15/25		1.0000	EA	558.0000	558.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							558.00	
			Invoice Items	1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$558.00
Invoices 1									
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
6830	NETTING CONNECTORS FOR RINK GLASS	Edit		09/29/2025	10/13/2025	10/13/2025			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NETTING CONNECTORS FOR RINK GLASS		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							310.00	
			Invoice Items	1					
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals									\$310.00
Invoices 1									
Vendor 42 - ALLEN GLASS COMPANY, INC									
00023955	PLEXIGLASS	Edit		10/02/2025	10/13/2025	10/13/2025			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 - PLEXIGLASS		1.0000	EA	190.0000	190.00			
	<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)		190.00	
			Invoice Items	1					
Vendor 42 - ALLEN GLASS COMPANY, INC Totals									\$190.00
Invoices 1									



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Invoice Due Date Range 10/13/25 - 10/13/25

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 5997 - ALLEN MEMORIAL HOSPITAL									
2026-00000429	7/25/25 - N. ELLIOTT - PRE EMPLOYMENT TESTING	Edit		09/19/2025	10/13/2025	10/13/2025			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7/25/25 - N. ELLIOTT - PRE EMPLOYMENT TESTING		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							108.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals									Invoices 1 \$108.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-694308-0	ACCT 203256-01 - BIOGAS TEST - DIGESTER & LAGOON - SEPT 2025	Edit		10/06/2025	10/13/2025	10/13/2025			483.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 203256-01 - BIOGAS TEST - DIGESTER & LAGOON - SEPT 2025		1.0000	EA	483.0000	483.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							483.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals									Invoices 1 \$483.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1W4P-WDW3-9K1J	PW -MONEY RECEIPT BOOK (3)	Edit		08/22/2025	10/13/2025	10/13/2025			20.19
<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 - PW -MONEY RECEIPT BOOK (3)		1.0000	EA	20.1900	20.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							20.19	
	Invoice Items			1					
Vendor 1YNC-DVHJ-P6HJ									
	FY26 UNIFORMS - LEVI STRAUS CAPENTER JEAN (54X32)	Edit		08/29/2025	10/13/2025	10/13/2025			251.91
<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 - FY26 UNIFORMS - LEVI STRAUS CAPENTER JEAN (54X32)		1.0000	EA	251.9100	251.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							251.91	
	Invoice Items			1					



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25

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
1FNY-TTMN-7RCM	SAFETY-LOCKOUT TAG-REINFORCEMENT STICKER, COLOR PAPER , MAILERS	Edit		09/05/2025	10/13/2025	10/13/2025			34.46
<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 - SAFETY-LOCKOUT TAG-REINFORCEMENT STICKER, COLOR PAPER , MAILERS		1.0000	EA	34.4600	34.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							34.46	
				Invoice Items	1				
1KF3-V1Y6-9K31	INDUSTRIAL SERVICE SOLUTIONS AIR FILTER (2)	Edit		09/05/2025	10/13/2025	10/13/2025			71.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INDUSTRIAL SERVICE SOLUTIONS AIR FILTER (2)		1.0000	EA	71.0000	71.00			
	<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)							71.00	
				Invoice Items	1				
14F6-PDM3-4K96	AC-CAR STEREO, METRA DIN INSTALLATION KIT, ANTENNA	Edit		09/08/2025	10/13/2025	10/13/2025			129.53
<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 - AC-CAR STEREO, METRA DIN INSTALLATION KIT, ANTENNA		1.0000	EA	129.5300	129.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							129.53	
				Invoice Items	1				
1RYK-CQCX-46X1	USB 2.0 CONVERTER CABLE (10)	Edit		09/08/2025	10/13/2025	10/13/2025			127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB 2.0 CONVERTER CABLE (10)		1.0000	EA	127.0000	127.00			
	<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)							127.00	
				Invoice Items	1				



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Invoice Due Date Range 10/13/25 - 10/13/25

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
11W6-T9WP-34YP <i>P.O. Number</i>	PW - EARPLUGS - FOAM <i>Item Description</i>	Edit		09/11/2025	10/13/2025	10/13/2025			50.36
	Conversion Item - PW - EARPLUGS - FOAM		Quantity U/M Amount/Unit	1.0000 EA 50.3600	Total Amount	Vendor Catalog Part Number	Contract Number		
					50.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)						50.36		
			Invoice Items	1					
1WFQ-6G9N-4HYL <i>P.O. Number</i>	ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO, CASE, KEYBOARD, SCRE <i>Item Description</i>	Edit		09/15/2025	10/13/2025	10/13/2025			1,756.86
	Conversion Item - ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO, CASE, KEYBOARD, SCRE		Quantity U/M Amount/Unit	1.0000 EA 1,756.8600	Total Amount	Vendor Catalog Part Number	Contract Number		
					1,756.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						1,756.86		
			Invoice Items	1					
1F1K-67HR-4KKJ <i>P.O. Number</i>	IPHONE CHARGER CORD - TIM MOYER <i>Item Description</i>	Edit		09/23/2025	10/13/2025	10/13/2025	09/23/2025		5.99
	Conversion Item - IPHONE CHARGER CORD - TIM MOYER		Quantity U/M Amount/Unit	1.0000 EA 5.9900	Total Amount	Vendor Catalog Part Number	Contract Number		
					5.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)						5.99		
			Invoice Items	1					
1DKW-39FT-1HNF <i>P.O. Number</i>	CREDIT - CONVERTER CABLE <i>Item Description</i>	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
	Conversion Item - CREDIT - CONVERTER CABLE		Quantity U/M Amount/Unit	1.0000 EA (12.7000)	Total Amount	Vendor Catalog Part Number	Contract Number		
					(12.70)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(12.70)		
			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
1FKX-MTQM-1GGL	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - CONVERTER CABLE		1.0000	EA	(12.7000)	(12.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.70)	
	Invoice Items				1				
1G4V-N7LF-1L9R	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - CONVERTER CABLE		1.0000	EA	(12.7000)	(12.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.70)	
	Invoice Items				1				
1GCD-DPM6-1H9H	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - CONVERTER CABLE		1.0000	EA	(12.7000)	(12.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.70)	
	Invoice Items				1				
1GJC-MQDJ-1FNW	CREDIT - 2004-2019 FORD INSTALLATION KIT	Edit		09/25/2025	10/13/2025	10/13/2025			(11.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - 2004-2019 FORD INSTALLATION KIT		1.0000	EA	(11.9900)	(11.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(11.99)	
	Invoice Items				1				
1M1X-J7LX-7CD9	BAGS FOR LIBRARY OF THINGS ITEMS	Edit		09/25/2025	10/13/2025	10/13/2025			10.18
<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 - BAGS FOR LIBRARY OF THINGS ITEMS		1.0000	EA	10.1800	10.18			
	<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
1M1X-J7LX-7CD9	BAGS FOR LIBRARY OF THINGS ITEMS	Edit		09/25/2025	10/13/2025	10/13/2025			10.18
<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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							10.18	
			Invoice Items	1					
1N6G-6V4W-1FTP	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - CONVERTER CABLE		1.0000	EA	(12.7000)	(12.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.70)	
			Invoice Items	1					
1N6G-6V4W-1FWK	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - CONVERTER CABLE		1.0000	EA	(12.7000)	(12.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.70)	
			Invoice Items	1					
1NWX-4PDH-1FYC	CREDIT - 2.0 CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - 2.0 CONVERTER CABLE		1.0000	EA	(12.7000)	(12.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.70)	
			Invoice Items	1					
1Q9R-DCJM-1HHL	CREDIT - USB CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - USB CONVERTER CABLE		1.0000	EA	(12.7000)	(12.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.70)	
			Invoice Items	1					



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25

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
1Q9R-DCJM-4KJ9	ACCT AEVZ81JOWNAVX - RATCHETING COMBINATION WRENCH	Edit		09/25/2025	10/13/2025	10/13/2025			36.91
<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 AEVZ81JOWNAVX - RATCHETING COMBINATION WRENCH			1.0000	EA	36.9100	36.91		
	<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)								36.91
				Invoice Items		1			
1T44-4MWC-1GYV	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - CONVERTER CABLE			1.0000	EA	(12.7000)	(12.70)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								(12.70)
				Invoice Items		1			
1YGV-YYMP-1JM1	CREDIT - CONVERTER CABLE	Edit		09/25/2025	10/13/2025	10/13/2025			(12.70)
<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 - CONVERTER CABLE			1.0000	EA	(12.7000)	(12.70)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								(12.70)
				Invoice Items		1			
193C-D9FK-7YYC	VOLLEYBALL NET BUCKLES & PLEX OFFICE SUPPLIES	Edit		09/29/2025	10/13/2025	10/13/2025			19.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VOLLEYBALL NET BUCKLES & PLEX OFFICE SUPPLIES			1.0000	EA	19.5800	19.58		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		7.63
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)								11.95
				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
14FK-H7W1-CCRP <i>P.O. Number</i>	ARUBA MOUNTING BRACKETS <i>Item Description</i>	Edit		09/30/2025	10/13/2025	10/13/2025	09/30/2025		207.64
	Conversion Item - ARUBA MOUNTING BRACKETS FOR APS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			4.0000	EA	51.9100	207.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							207.64	
	Invoice Items			1					
1FCH-T6T3-9JXM <i>P.O. Number</i>	PLEX POOL/OFFICE SUPPLIES <i>Item Description</i>	Edit		09/30/2025	10/13/2025	10/13/2025			100.27
	Conversion Item - PLEX POOL/OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	100.2700	100.27			
	<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)		81.14	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		19.13	
	Invoice Items			1					
1K1F-NGHG-93W3 <i>P.O. Number</i>	WCA PO 925251007 STOOL FOR CERAMICS <i>Item Description</i>	Edit		09/30/2025	10/13/2025	10/13/2025			34.63
	Conversion Item - WCA PO 925251007 STOOL FOR CERAMICS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	34.6300	34.63			
	<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)							34.63	
	Invoice Items			1					
1F7H-9KVL-6YKK <i>P.O. Number</i>	ACCT AEVZ81JOWNAVX - FUEL GAS TANK REAR HANDLE; SOCKET <i>Item Description</i>	Edit		10/01/2025	10/13/2025	10/13/2025			45.75
	Conversion Item - ACCT AEVZ81JOWNAVX - FUEL GAS TANK REAR HANDLE; SOCKET		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	45.7500	45.75			
	<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)							6.16	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							39.59	
	Invoice Items			1					



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Invoice Due Date Range 10/13/25 - 10/13/25
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
1L3Y-YQPV-71M1	HITCH FOR 325, LED LIGHTS FOR BOAT	Edit		10/01/2025	10/13/2025	10/13/2025			252.91
<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 - HITCH FOR 325, LED LIGHTS FOR BOAT		1.0000	EA	252.9100	252.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							252.91	
	Invoice Items				1				
1X74-FDGN-1DCL	FUEL TANK	Edit		10/01/2025	10/13/2025	10/13/2025			25.99
<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 - FUEL TANK		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							25.99	
	Invoice Items				1				
17XH-LCHL-9Q3M	CLOROX SPRAY	Edit		10/02/2025	10/13/2025	10/13/2025			12.37
<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 - CLOROX SPRAY		1.0000	EA	12.3700	12.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							12.37	
	Invoice Items				1				
1DK6-DC7L-6KNT	WCA PO 930251132 UBEND LIGHTBULBS	Edit		10/02/2025	10/13/2025	10/13/2025			159.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 930251132 UBEND LIGHTBULBS		1.0000	EA	159.3000	159.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							159.30	
	Invoice Items				1				
1GG9-P3C6-C4H9	GOAL JUDGE LIGHTS	Edit		10/02/2025	10/13/2025	10/13/2025			88.56
<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 - GOAL JUDGE LIGHTS		1.0000	EA	88.5600	88.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							88.56	
	Invoice Items				1				



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25
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
1WRW-WXM1-7QHX	CARBURETOR	Edit		10/02/2025	10/13/2025	10/13/2025			22.32
<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 - CARBURETOR		1.0000	EA	22.3200	22.32			
	<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)							22.32	
				Invoice Items	1				
1FK4-V39N-PC7T	ACCT AEVZ81JOWNAVX - STANDING DESK; STENO PADS; TYLENOL SINUS; H	Edit		10/03/2025	10/13/2025	10/13/2025			166.34
<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 AEVZ81JOWNAVX - STANDING DESK; STENO PADS; TYLENOL SINUS; H		1.0000	EA	166.3400	166.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							24.90	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							119.99	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							21.45	
				Invoice Items	1				
1TLV-FJ9C-NX37	ACCT AEVZ81JOWNAVX - SEYMAC IPAD CASE X6	Edit		10/03/2025	10/13/2025	10/13/2025			139.14
<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 AEVZ81JOWNAVX - SEYMAC IPAD CASE X6		1.0000	EA	139.1400	139.14			
	<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)							139.14	
				Invoice Items	1				
1T9L-Q9QT-XN7K	WCA PO 10325107 PYP EVENT SUPPLIES	Edit		10/04/2025	10/13/2025	10/13/2025			29.64
<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 - WCA PO 10325107 PYP EVENT SUPPLIES		1.0000	EA	29.6400	29.64			
	<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)							29.64	
				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
1761-KM4W-6GHJ <i>P.O. Number</i>	NEW ADDRESS STAMP <i>Item Description</i>	Edit		10/13/2025	10/13/2025	10/13/2025			13.29
	Conversion Item - NEW ADDRESS STAMP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	13.2900	13.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							13.29	
	Invoice Items			1					
19VY-XPJJ-CFJJ <i>P.O. Number</i>	2 LADDERS <i>Item Description</i>	Edit		10/13/2025	10/13/2025	10/13/2025			698.64
	Conversion Item - 2 LADDERS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	698.6400	698.64			
	<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)							698.64	
	Invoice Items			1					
1HLP-NJCL-CD7W <i>P.O. Number</i>	ADDRESS LABELS <i>Item Description</i>	Edit		10/13/2025	10/13/2025	10/13/2025			17.49
	Conversion Item - ADDRESS LABELS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	17.4900	17.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							17.49	
	Invoice Items			1					
Q1Y3J-PMQ9-4LXD <i>P.O. Number</i>	2 NEW SHELVING UNITS <i>Item Description</i>	Edit		10/13/2025	10/13/2025	10/13/2025			349.56
	Conversion Item - 2 NEW SHELVING UNITS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	349.5600	349.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							349.56	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	40			\$4,738.82
Vendor 23016 - AMAZON WEB SERVICES INC									
2327838165 <i>P.O. Number</i>	AMAZON WEB SERVICES <i>Item Description</i>	Edit		10/01/2025	10/13/2025	10/13/2025	10/01/2025		202.17
	Conversion Item - AMAZON WEB SERVICES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	202.1700	202.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							202.17	
	Invoice Items			1					
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1			\$202.17
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV285816	30217-TRANSMISSION KIT - 192014	Edit		09/03/2025	10/13/2025	10/13/2025			24.46
<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 - TRANSMISSION KIT - 192014		1.0000	EA	24.4600	24.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.46	
	Invoice Items			1					
32CR031892	30217-CREDIT - BATTERY, CORE 32NV27033,32NV285761,32NV275260	Edit		09/04/2025	10/13/2025	10/13/2025			(724.52)
<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 - CREDIT - BATTERY, CORE 32NV27033,32NV285761,32NV275260		1.0000	EA	(724.5200)	(724.52)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(724.52)	
	Invoice Items			1					
32NV286500	30217- STD MINATURE LAMP	Edit		09/08/2025	10/13/2025	10/13/2025			9.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217- STD MINATURE LAMP		1.0000	EA	9.9000	9.90			
	<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)							9.90	
	Invoice Items			1					
32NV286701	30217-AIR FILTER	Edit		09/09/2025	10/13/2025	10/13/2025			21.37
<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 - AIR FILTER		1.0000	EA	21.3700	21.37			
	<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)							21.37	
	Invoice Items			1					
32NV286728	30217-AIR FILTER - 410302	Edit		09/09/2025	10/13/2025	10/13/2025			50.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER - 410302		1.0000	EA	50.7300	50.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.73	
	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
32NV286791	30217-FILTER (2), FUEL FILTER, ELECTRICAL TAPE (5)-RESTOCK	Edit		09/09/2025	10/13/2025	10/13/2025			125.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FILTER (2), FUEL FILTER, ELECTRICAL TAPE (5)-RESTOCK		1.0000	EA	125.8900	125.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							125.89	
	Invoice Items					1			
32NV286862	30217-AIR FILTER	Edit		09/09/2025	10/13/2025	10/13/2025			33.04
<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 - AIR FILTER		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							33.04	
	Invoice Items					1			
32NV286948	30217-AIR FILTER (5) - 410314/RESTOCK	Edit		09/10/2025	10/13/2025	10/13/2025			314.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER (5) - 410314/RESTOCK		1.0000	EA	314.2500	314.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							314.25	
	Invoice Items					1			
32NV287236	30217-PD-111704-CALIPER W/ BRACKET (2), CORE	Edit		09/11/2025	10/13/2025	10/13/2025			280.70
<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 - 30217-PD-111704-CALIPER W/ BRACKET (2), CORE		1.0000	EA	280.7000	280.70			
	<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)							280.70	
	Invoice Items					1			
32CR032254	CREDIT FOR RETURN	Edit		09/22/2025	10/13/2025	10/13/2025			(172.43)
<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 - CREDIT FOR RETURN		1.0000	EA	(172.4300)	(172.43)			
	<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)							(172.43)	
	Invoice Items					1			



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32NV289030	AIR FILTER	Edit		09/22/2025	10/13/2025	10/13/2025			172.43
<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 - AIR FILTER		1.0000	EA	172.4300	172.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							172.43	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32CR032404	CREDIT FOR RETURN	Edit		09/29/2025	10/13/2025	10/13/2025			(69.21)
<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 - CREDIT FOR RETURN		1.0000	EA	(69.2100)	(69.21)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							(69.21)	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32NV290156	#418 DOWNTOWN PARTS	Edit		09/29/2025	10/13/2025	10/13/2025			264.77
<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 - #418 DOWNTOWN PARTS		1.0000	EA	264.7700	264.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							264.77	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32NV290162	#418 DOWNTOWN SHAFT SEAL	Edit		09/29/2025	10/13/2025	10/13/2025			70.45
<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 - #418 DOWNTOWN SHAFT SEAL		1.0000	EA	70.4500	70.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							70.45	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32NV290374	TRAILER BRAKE CONTROLLER	Edit		09/30/2025	10/13/2025	10/13/2025			349.99
<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 - TRAILER BRAKE CONTROLLER		1.0000	EA	349.9900	349.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							349.99	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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32NV290568	#409 & #135 FILTERS	Edit		10/01/2025	10/13/2025	10/13/2025			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #409 & #135 FILTERS		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							95.00	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV290572	ACCT 93757 - ENGINE OIL	Edit		10/01/2025	10/13/2025	10/13/2025			305.68
	FILTER; AIR FILTER (2); FUEL								
	FILTER; SEP								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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		1.0000	EA	305.6800	305.68			
	FILTER; AIR FILTER (2); FUEL FILTER; SEP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							125.99	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							179.69	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV290607	#418 DUST SHIELD	Edit		10/01/2025	10/13/2025	10/13/2025			57.31
<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 - #418 DUST SHIELD		1.0000	EA	57.3100	57.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							57.31	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV290823	OIL, FILTER, WIPER BLADES -	Edit		10/02/2025	10/13/2025	10/13/2025			100.31
	AIRPORT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, FILTER, WIPER		1.0000	EA	100.3100	100.31			
	BLADES - AIRPORT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1547 (General Fund-Airport Commission-Airport							100.31	
	Administration Oils & Greases)								
	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
32NV291033	ACCT 93757 - QT MW SELECT 5W30	Edit		10/03/2025	10/13/2025	10/13/2025			74.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - QT MW SELECT 5W30		1.0000	EA	74.2800	74.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							74.28	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									\$1,384.40
Invoices							20		
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352002901:02	SADDLE - 191001	Edit		08/21/2025	10/13/2025	10/13/2025			32.78
<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 - SADDLE - 191001		1.0000	EA	32.7800	32.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.78	
	Invoice Items			1					
XA352003034:01	BREATHER FILTER ENGINE-410306	Edit		09/02/2025	10/13/2025	10/13/2025			413.95
<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 - BREATHER FILTER ENGINE-410306		1.0000	EA	413.9500	413.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							413.95	
	Invoice Items			1					
XA352003096:01	BOLT, PAD TO SPRING 191001	Edit		09/04/2025	10/13/2025	10/13/2025			144.24
<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 - BOLT, PAD TO SPRING 191001		1.0000	EA	144.2400	144.24			
	<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)							144.24	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA352003126:01	LEAF SPRING SUSPENSION,- 191001	Edit		09/08/2025	10/13/2025	10/13/2025			1,122.44
<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 - LEAF SPRING SUSPENSION,- 191001		1.0000	EA	1,122.4400	1,122.44			
	<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)							1,122.44	
	Invoice Items			1					
XA352003139:01	SADDLE ASSY - 191001	Edit		09/08/2025	10/13/2025	10/13/2025			717.56
<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 - SADDLE ASSY - 191001		1.0000	EA	717.5600	717.56			
	<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)							717.56	
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals									
							Invoices	5	\$2,430.97
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-11 9/22/25	CONT #1117 ASPHALT RECONSTRUCTION	Edit		09/25/2025	10/13/2025	10/13/2025	09/29/2025		134,920.57
<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 #1117 ASPHALT RECONSTRUCTION		1.0000	EA	134,920.5700	134,920.57			
	<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)							134,920.57	
	Invoice Items			1					
EST-11 9/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		09/25/2025	10/13/2025	10/13/2025	09/29/2025		600,068.11
<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 - CONTRACT #1099 ASPHALT OVERLAY		1.0000	EA	600,068.1100	600,068.11			
	<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)							600,068.11	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									
							Invoices	2	\$734,988.68
Vendor 13217 - AUTO PLUS									



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001-566345	SHOP-SUPER DEGREASER	Edit		09/03/2025	10/13/2025	10/13/2025			26.93
<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 - SHOP-SUPER DEGREASER		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.93	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals					Invoices		1		\$26.93
Vendor 8204 - B & B LAWN CARE INC									
665	September Mowing	Edit		10/01/2025	10/13/2025	10/13/2025			19,570.20
<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 - September Mowing		1.0000	EA	19,570.2000	19,570.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			19,570.20	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices		1		\$19,570.20
Vendor 22042 - BAKER ENTERPRISES INC									
EST #14	CONT #1114 WARP 4TH ADDITION	Edit		09/29/2025	10/13/2025	10/13/2025	09/29/2025		894,897.12
<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 #1114 WARP 4TH ADDITION		1.0000	EA	894,897.1200	894,897.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)				08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)			894,897.12	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals					Invoices		1		\$894,897.12
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
167410	7/11/25 PW REPAIR WORK-SOUTH EXTERIOR DOOR	Edit		07/21/2025	10/13/2025	10/13/2025			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 - 7/11/25 PW REPAIR WORK-SOUTH EXTERIOR DOOR		1.0000	EA	338.0000	338.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							338.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices		1		\$338.00
Vendor 114 - BAUER BUILT INC.									



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210088814	TIRES 255/60R18 FIREHAWK TIRES (12), PD STOCK	Edit		09/04/2025	10/13/2025	10/13/2025			1,554.96
<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 - TIRES 255/60R18 FIREHAWK TIRES (12), PD STOCK		1.0000	EA	1,554.9600	1,554.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,554.96	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals									\$1,554.96
Invoices 1									
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
229485	C-4 STATE MIX (4 CY)	Edit		09/08/2025	10/13/2025	10/13/2025			852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX (4 CY)		1.0000	EA	852.0000	852.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							852.00	
	Invoice Items			1					
229548	C-4 STATE MIX CLASS 3 AGG (3 CY)	Edit		09/09/2025	10/13/2025	10/13/2025			639.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (3 CY)		1.0000	EA	639.0000	639.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							639.00	
	Invoice Items			1					
229675	C-4 STATE MIX CLASS 3 AGG (4.5 CY)	Edit		09/11/2025	10/13/2025	10/13/2025			751.50
<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 - C-4 STATE MIX CLASS 3 AGG (4.5 CY)		1.0000	EA	751.5000	751.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							751.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229744	C-4 STATE MIX CLASS 3 AGG (5.5 CY)	Edit		09/12/2025	10/13/2025	10/13/2025			918.50
<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 - C-4 STATE MIX CLASS 3 AGG (5.5 CY)		1.0000	EA	918.5000	918.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							918.50	
				Invoice Items	1				
229854	M4 CLASS 3 AGG NO FLYASH (8.25 CY)	Edit		09/16/2025	10/13/2025	10/13/2025			1,534.50
<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 - M4 CLASS 3 AGG NO FLYASH (8.25 CY)		1.0000	EA	1,534.5000	1,534.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,534.50	
				Invoice Items	1				
229945	CY M-4 CLASS 3 AGG NO FLYASH, OT (4 CY)	Edit		09/18/2025	10/13/2025	10/13/2025			1,093.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CY M-4 CLASS 3 AGG NO FLYASH, OT (4 CY)		1.0000	EA	1,093.0000	1,093.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,093.00	
				Invoice Items	1				
230226	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		09/25/2025	10/13/2025	10/13/2025			756.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - 3.50 CY		1.0000	EA	756.0000	756.00			
	<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)							756.00	
				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
230288	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/26/2025	10/13/2025	10/13/2025			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	246.0000	246.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							246.00	
	Invoice Items					1			
230406	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		09/30/2025	10/13/2025	10/13/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY		1.0000	EA	350.0000	350.00			
	<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)							350.00	
	Invoice Items					1			
230407	MAYWOOD MEMORIAL BENCH	Edit		09/30/2025	10/13/2025	10/13/2025			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAYWOOD MEMORIAL BENCH		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							315.00	
	Invoice Items					1			
230513	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/02/2025	10/13/2025	10/13/2025			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	246.0000	246.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							123.00	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							123.00	
	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
230577	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/03/2025	10/13/2025	10/13/2025			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	246.0000	246.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							246.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$7,947.50
Invoices 12									
Vendor 22744 - BERGAN KDV, LTD.									
1268327	ANNUAL PLAIN SIGHT RENEWAL	Edit		10/01/2025	10/13/2025	10/13/2025			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PLAIN SIGHT RENEWAL		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)							525.00	
	Invoice Items			1					
Vendor 22744 - BERGAN KDV, LTD. Totals									\$525.00
Invoices 1									
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213386250	AMIBOND CSS-1/4 DILUTE / FREIGHT	Edit		09/17/2025	10/13/2025	10/13/2025			6,299.91
<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 - AMIBOND CSS-1/4 DILUTE / FREIGHT		1.0000	EA	6,299.9100	6,299.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							6,299.91	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									\$6,299.91
Invoices 1									
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
709864	Mansons 2rd Addn Lot 11 blk 8	Edit		09/15/2025	10/13/2025	10/13/2025			281.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mansons 2rd Addn Lot 11 blk 8		1.0000	EA	281.0000	281.00			
	<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)							281.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$281.00
Invoices 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
2026-00000387	FORESTRY, AQUATIC, RIGHT OF WAY-PESTICIDE CLASS	Edit		10/01/2025	10/13/2025	10/13/2025			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORESTRY, AQUATIC, RIGHT OF WAY-PESTICIDE CLASS		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							405.00	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							90.00	
	Invoice Items			1					
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals									
						Invoices	1		\$495.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01663405	ACCT 5070 - WWPC GRIT COVER - 18760 LB	Edit		09/08/2025	10/13/2025	10/13/2025			211.05
<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 5070 - WWPC GRIT COVER - 18760 TON		1.0000	EA	211.0500	211.05			
	<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)							211.05	
	Invoice Items			1					
01664157	ACCT 5070 - WWPC GRIT COVER - 17640 LB	Edit		09/11/2025	10/13/2025	10/13/2025			198.45
<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 - ACCT 5070 - WWPC GRIT COVER - 17640 TON		1.0000	EA	198.4500	198.45			
	<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)							198.45	
	Invoice Items			1					
01665161	ACCT 5070 - WWPC GRIT COVER - 22720 LB	Edit		09/16/2025	10/13/2025	10/13/2025			255.60
<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 - WWPC GRIT COVER - 22720 LB		1.0000	EA	255.6000	255.60			
	<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)							255.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01665439	ACCT 5070 - WWPC GRIT COVER - 17360 LB	Edit		09/18/2025	10/13/2025	10/13/2025			195.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 17360 LB		1.0000	EA	195.3000	195.30			
	<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)							195.30	
	Invoice Items				1				
01667078	ACCT 5070 - WWPC GRIT COVER - 18300 LB	Edit		09/26/2025	10/13/2025	10/13/2025			205.88
<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 5070 - WWPC GRIT COVER - 18300 LB		1.0000	EA	205.8800	205.88			
	<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)							205.88	
	Invoice Items				1				
2026-00000425	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		09/30/2025	10/13/2025	10/13/2025			571.10
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	571.1000	571.10			
	<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)							571.10	
	Invoice Items				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 6
									\$1,637.38
Vendor 162 - BLACK HAWK RENTAL									
383884-1	SIDE VIEW MIRROR KIT - BOBCAT (3)	Edit		09/03/2025	10/13/2025	10/13/2025			904.77
<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 - SIDE VIEW MIRROR KIT - BOBCAT (3)		1.0000	EA	904.7700	904.77			
	<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)							904.77	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384064-2	LIBRARY - ONE MAN LIFT; TILT BED TRAILER RENTAL	Edit		09/12/2025	10/13/2025	10/13/2025	09/24/2025		294.25
<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 - LIBRARY - ONE MAN LIFT; TILT BED TRAILER RENTAL		1.0000	EA	294.2500	294.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1564 (General Fund-Building Inspection-Facilities Maintenance Equipment Rental)							294.25	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$1,199.02
Invoices 2									
Vendor 112 - BMC AGGREGATES LC									
234436	HOPE MARTIN BACKFILL	Edit		09/13/2025	10/13/2025	10/13/2025			57.23
<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 - HOPE MARTIN BACKFILL		1.0000	EA	57.2300	57.23			
	<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)		57.23	
	Invoice Items			1					
234437	ACCT 21211 - MASON SAND - 1.69 TON	Edit		09/13/2025	10/13/2025	10/13/2025			30.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 21211 - MASON SAND - 1.69 TON		1.0000	EA	30.4200	30.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							30.42	
	Invoice Items			1					
235001	ACCT 21211 - 1" CLEAN-GIRSCH - 7.44 TON	Edit		09/20/2025	10/13/2025	10/13/2025			141.36
<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 21211 - 1" CLEAN- GIRSCH - 7.44 TON		1.0000	EA	141.3600	141.36			
	<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)							141.36	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									\$229.01
Invoices 3									
Vendor 8449 - BOUND TREE MEDICAL 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
85938884	WFR EMS iv sets and curaplex needle	Edit		10/06/2025	10/13/2025	10/13/2025			465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS iv sets and curaplex needle		1.0000	EA	465.5000	465.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							465.50	
	Invoice Items			1					
85938885	WFR EMS Extrication collar	Edit		10/06/2025	10/13/2025	10/13/2025			539.40
<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 - WFR EMS Extrication collar		1.0000	EA	539.4000	539.40			
	<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)							539.40	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 2 \$1,004.90
Vendor 21175 - BREAD TO BEER, LLC									
2026-00000414	FY26 Rebate 1st Half	Edit		10/02/2025	10/13/2025	10/13/2025			62,063.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	62,063.0000	62,063.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							62,063.00	
	Invoice Items			1					
Vendor 21175 - BREAD TO BEER, LLC Totals									Invoices 1 \$62,063.00
Vendor 2675 - BSN SPORTS, LLC									
931387661	BASEBALLS FOR SPORTSPLEX	Edit		09/26/2025	10/13/2025	10/13/2025			808.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASEBALLS FOR SPORTSPLEX		1.0000	EA	808.7300	808.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		808.73	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals									Invoices 1 \$808.73
Vendor 21429 - BUGSY'S PEST SOLUTIONS 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
24972	PEST CONTROL - CITY HALL	Edit		09/23/2025	10/13/2025	10/13/2025	09/23/2025		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									55.00
Invoices 1									
Vendor 240 - C & C WELDING INC									
86176	12 GA STEEL 24X 5'5"	Edit		09/04/2025	10/13/2025	10/13/2025			50.52
<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 - 12 GA STEEL 24X 5'5"		1.0000	EA	50.5200	50.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.52	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals									50.52
Invoices 1									
Vendor 9453 - CAHOY PUMP SERVICE, INC.									
EST #2	CONTRACT #1066 RELIEF WELL	Edit		09/26/2025	10/13/2025	10/13/2025	09/29/2025		145,644.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1066 RELIEF WELL		1.0000	EA	145,644.5000	145,644.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-5600 2171 (Grant Funded Projects-City Engineer-Flood Protection Flood Protection Improvements)							72,822.25	
	324-07-5600 2171 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							887.25	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							71,935.00	
	Invoice Items			1					
Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals									145,644.50
Invoices 1									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00654995	SHOP TOOL - SDS PLS 4 CT KIT	Edit		09/08/2025	10/13/2025	10/13/2025			34.97
<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 - SHOP TOOL - SDS PLS 4 CT KIT		1.0000	EA	34.9700	34.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							34.97	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00658816	ACCT CITWWP - 20VD MAX XR BRUSHLESS HAMMER DRILL BARE	Edit		09/22/2025	10/13/2025	10/13/2025			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - 20VD MAX XR BRUSHLESS HAMMER DRILL BARE		1.0000	EA	249.0000	249.00			
	<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)							249.00	
	Invoice Items				1				
INV-0660691	TRUCK SUPPLIES - MARK REITH	Edit		09/29/2025	10/13/2025	10/13/2025	10/06/2025		5.85
<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 - TRUCK SUPPLIES - MARK REITH		1.0000	EA	5.8500	5.85			
	<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)							5.85	
	Invoice Items				1				
Vendor 221 - CAMPBELL SUPPLY CO			Totals			Invoices	3		\$289.82
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073116	TOILET BOWL CLEANER, PAPER TOWEL, TOILET PAPER	Edit		09/29/2025	10/13/2025	10/13/2025			831.91
<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 - TOILET BOWL CLEANER, PAPER TOWEL, TOILET PAPER		1.0000	EA	831.9100	831.91			
	<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)		831.91	
	Invoice Items				1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals			Invoices	1		\$831.91
Vendor 6169 - CDW GOVERNMENT, LLC									
AG2K51Y	FORTINET FORTIGATE 30G FIREWALL	Edit		09/25/2025	10/13/2025	10/13/2025	09/25/2025		550.04
<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 - FORTIGATE 30G FIREWALL		2.0000	EA	275.0200	550.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							550.04	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AG24V9K	RICOH C352 COLOR DRUM UNIT	Edit		09/30/2025	10/13/2025	10/13/2025	09/30/2025		190.09
<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 - RICOH C352 COLOR DRUM UNIT		1.0000	EA	190.0900	190.09			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						190.09		
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	2			\$740.13
Vendor 8093 - CEDAR VALLEY COALITION									
24475	Dues and Membership	Edit		07/18/2025	10/13/2025	10/13/2025			3,450.00
<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 - Dues and Membership		1.0000	EA	3,450.0000	3,450.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)						3,450.00		
				Invoice Items	1				
Vendor 8093 - CEDAR VALLEY COALITION Totals					Invoices	1			\$3,450.00
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #12	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		09/29/2025	10/13/2025	10/13/2025	09/29/2025		192,369.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	192,369.0000	192,369.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						192,369.00		
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals					Invoices	1			\$192,369.00
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC									
9022	ROLL UP FIRE DOOR-REPAIR FIRE CHAIN/CLUTCH	Edit		09/22/2025	10/13/2025	10/13/2025			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 - ROLL UP FIRE DOOR-REPAIR FIRE CHAIN/CLUTCH		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)						110.00		
				Invoice Items	1				
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals					Invoices	1			\$110.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE 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
2026-00000423	FY26 1st Half Rebate	Edit		10/01/2025	10/13/2025	10/13/2025			8,572.85
<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 - FY26 1st Half Rebate		1.0000	EA	8,572.8500	8,572.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							8,572.85	
	Invoice Items			1					
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals					Invoices		1		\$8,572.85
Vendor 6946 - CERTIFIED POWER INC									
40540133	PUMP FLANGE PRESSURE LUBE	Edit		09/05/2025	10/13/2025	10/13/2025			2,408.35
<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 - PUMP FLANGE PRESSURE LUBE		1.0000	EA	2,408.3500	2,408.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,408.35	
	Invoice Items			1					
40540158	PUMP REPAIR	Edit		09/08/2025	10/13/2025	10/13/2025			650.20
<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 - PUMP REPAIR		1.0000	EA	650.2000	650.20			
	<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)							650.20	
	Invoice Items			1					
40540210	CYLINDER REPAIR - SMALL YELLOW CYLINDER	Edit		09/10/2025	10/13/2025	10/13/2025			266.62
<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 - CYLINDER REPAIR - SMALL YELLOW CYLINDER		1.0000	EA	266.6200	266.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							266.62	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		3		\$3,325.17
Vendor 7862 - COLOFF MEDIA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25090439	WCA ADVERTISING - RADIO	Edit		09/30/2025	10/13/2025	10/13/2025			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - RADIO		1.0000	EA	180.0000	180.00			
	<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.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			180.00	
				Invoice Items	1				
Vendor 7862 - COLOFF MEDIA Totals Invoices 1									\$180.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0374	9/2/25 COUNCIL REGULAR SESSION MINUTES	Edit		09/09/2025	10/13/2025	10/13/2025			559.39
<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 - 9/2/25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	559.3900	559.39			
	<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)							559.39	
				Invoice Items	1				
F102A31B-0377	RZ - (MIDWEST DEV)	Edit		09/15/2025	10/13/2025	10/13/2025			135.05
<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 - RZ - (MIDWEST DEV)		1.0000	EA	135.0500	135.05			
	<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)							135.05	
				Invoice Items	1				
F102A31B-0379	SC W_DA (XCEL ELECTRIC)	Edit		09/15/2025	10/13/2025	10/13/2025			24.49
<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 - SC W_DA (XCEL ELECTRIC)		1.0000	EA	24.4900	24.49			
	<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)							24.49	
				Invoice Items	1				
F102A31B-0380	AIRPORT SOQ CONSULTANTS	Edit		09/16/2025	10/13/2025	10/13/2025			17.87
<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 - AIRPORT SOQ CONSULTANTS		1.0000	EA	17.8700	17.87			
	<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-0380	AIRPORT SOQ CONSULTANTS	Edit		09/16/2025	10/13/2025	10/13/2025			17.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							17.87	
			Invoice Items	1					
F102A31B-0381	FY26 SIDEWALK RAMP & TRAIL	Edit		09/17/2025	10/13/2025	10/13/2025			56.27
<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 - FY26 SIDEWALK RAMP & TRAIL		1.0000	EA	56.2700	56.27			
	<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)							56.27	
			Invoice Items	1					
F102A31B-0384	9/19/25 COUNCIL SPECIAL SESSION MINUTES	Edit		09/25/2025	10/13/2025	10/13/2025			21.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9/19/25 COUNCIL SPECIAL SESSION MINUTES		1.0000	EA	21.1800	21.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							21.18	
			Invoice Items	1					
F102A31B-0385	9/15/25 WORK SESSION MINUTES	Edit		09/25/2025	10/13/2025	10/13/2025			67.52
<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 - 9/15/25 WORK SESSION MINUTES		1.0000	EA	67.5200	67.52			
	<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)							67.52	
			Invoice Items	1					
Vendor 22980 - COMFORT PRODUCTS DISTRIBUTING					Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	7	\$881.77



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14714436-02	FIRE STATION 1 - PLUMBING	Edit		09/25/2025	10/13/2025	10/13/2025	09/25/2025		415.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - PLUMBING		1.0000	EA	415.6200	415.62			
	<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)							415.62	
				Invoice Items	1				
Vendor 22980 - COMFORT PRODUCTS DISTRIBUTING					Totals	Invoices	1		\$415.62
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1541053	ROCK SALT (347.33 TN)	Edit		09/19/2025	10/13/2025	10/13/2025			31,686.92
<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 - ROCK SALT (347.33 TN)		1.0000	EA	31,686.9200	31,686.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							31,686.92	
				Invoice Items	1				
1541704	ROCK SALT (201.28 TN)	Edit		09/22/2025	10/13/2025	10/13/2025			18,362.77
<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 - ROCK SALT (201.28 TN)		1.0000	EA	18,362.7700	18,362.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							18,362.77	
				Invoice Items	1				
1542360	ROCK SALT (147.27 TN)	Edit		09/23/2025	10/13/2025	10/13/2025			13,435.44
<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 - ROCK SALT (147.27 TN)		1.0000	EA	13,435.4400	13,435.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							13,435.44	
				Invoice Items	1				
Vendor 2282 - COMPASS MINERALS AMERICA INC					Totals	Invoices	3		\$63,485.13
Vendor 7625 - COURIER									
242771	BILLS RESOLUTION 2025-479	Edit		09/13/2025	10/13/2025	10/13/2025			233.70
<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 - BILLS RESOLUTION 2025-479		1.0000	EA	233.7000	233.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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242771	BILLS RESOLUTION 2025-479	Edit		09/13/2025	10/13/2025	10/13/2025			233.70
<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>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							233.70	
			Invoice Items	1					
242690	BILLS RESOLUTION 2025-455	Edit		09/18/2025	10/13/2025	10/13/2025			270.60
<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 - BILLS RESOLUTION 2025-455		1.0000	EA	270.6000	270.60			
	<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)							270.60	
			Invoice Items	1					
Vendor 7625 - COURIER Totals					Invoices	2			\$504.30
Vendor 362 - CULLIGAN WATER									
204759	SALT FOR REVERSE OSMOSIS	Edit		09/30/2025	10/13/2025	10/13/2025			2,907.12
<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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	2,907.1200	2,907.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							2,907.12	
			Invoice Items	1					
Vendor 362 - CULLIGAN WATER Totals					Invoices	1			\$2,907.12
Vendor 21410 - CURBTENDER INC									
045119	CYL GRIB CT - 151910	Edit		09/08/2025	10/13/2025	10/13/2025			1,247.35
<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 - CYL GRIB CT - 151910		1.0000	EA	1,247.3500	1,247.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,247.35	
			Invoice Items	1					
Vendor 21410 - CURBTENDER INC Totals					Invoices	1			\$1,247.35
Vendor 9891 - D & D TIRE INC									



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88616	TIRE REPAIR-194A05 SERVICE CALL, MOUNT/DISMOUNT	Edit		09/03/2025	10/13/2025	10/13/2025			265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE REPAIR-194A05 SERVICE CALL, MOUNT/DISMOUNT		1.0000	EA	265.0000	265.00			
	G/L Account					Project		Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
			Invoice Items		1				
88617	TIRE REPAIR - DISMOUNT / MOUNT 25" - 152447	Edit		09/03/2025	10/13/2025	10/13/2025			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DISMOUNT / MOUNT 25" - 152447		1.0000	EA	165.0000	165.00			
	G/L Account					Project		Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							165.00	
			Invoice Items		1				
			Vendor	9891 - D & D TIRE INC Totals		Invoices		2	\$430.00
Vendor	22011 - DAVENPORT GROUP INC								
INV123210	MICROSOFT 365 LICENSES	Edit		09/30/2025	10/13/2025	10/13/2025	10/01/2025		5,833.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MICROSOFT 365 LICENSES		1.0000	EA	5,833.0000	5,833.00			
	G/L Account					Project		Amount	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,833.00	
			Invoice Items		1				
			Vendor	22011 - DAVENPORT GROUP INC Totals		Invoices		1	\$5,833.00
Vendor	20612 - DAVIS PLUMBING								
432	1630 ACKERMANT ST-CDBG ER	Edit		10/07/2025	10/13/2025	10/13/2025			1,377.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1630 ACKERMANT ST-CDBG ER		1.0000	EA	1,377.0000	1,377.00			
	G/L Account					Project		Amount	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1619 (BLOCK GRANT EMERGENCY REPAIRS, COLE 1630 ACKERMAN ST)		1,377.00	
			Invoice Items		1				
			Vendor	20612 - DAVIS PLUMBING Totals		Invoices		1	\$1,377.00
Vendor	388 - DELL MARKETING L.P.								



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10837851060	DELL PRO 16 XCTO BASE	Edit		09/24/2025	10/13/2025	10/13/2025	09/24/2025		1,026.99
<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 - DELLPRO 16 XCTO BASE		1.0000	EA	1,026.9900	1,026.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,026.99	
	Invoice Items			1					
10837851078	DELL THUNDERBOLT DOCK AND PRO 16 XCTO BASE	Edit		09/24/2025	10/13/2025	10/13/2025	09/24/2025		1,296.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL PRO 16 XCTO BASE		1.0000	EA	1,026.9900	1,026.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,026.99	
	Conversion Item - DELL PRO THUNDERBOLD 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			2					
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 2 \$2,323.97
Vendor 390 - DEMCO INC									
7705188	PROCESSING SUPPLIES - LABELS AND LABEL PROTECTORS	Edit		09/30/2025	10/13/2025	10/13/2025			146.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - LABELS AND LABEL PROTECTORS		1.0000	EA	146.0000	146.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							146.00	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals									Invoices 1 \$146.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002201025-001	TRUCK SUPPLIES - ED	Edit		09/19/2025	10/13/2025	10/13/2025	09/23/2025		215.60
<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 - TRUCK SUPPLIES - ED		1.0000	EA	215.6000	215.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)							215.60	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 1 \$215.60



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Vendor 22533 - DENTONS DAVIS BROWN PC 1615742	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		09/26/2025	10/13/2025	10/13/2025	10/06/2025		1,047.50
<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 - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	1.0000	EA	1,047.5000	1,047.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)						1,047.50		
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals					Invoices		1		\$1,047.50
Vendor 11553 - DICKEN, CURT 8741-23	WCA Regular Aquarium Cleaning 09/30/2025	Edit		09/30/2025	10/13/2025	10/13/2025			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 09/30/2025	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)						100.00		
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals					Invoices		1		\$100.00
Vendor 5159 - DLT SOLUTIONS, LLC 5354269A	ARCH ENG-CONST GOV ELD ANNUAL SUBSCRIPTION	Edit		09/29/2025	10/13/2025	10/13/2025			3,496.99
<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 - ARCH ENG-CONST GOV ELD ANNUAL SUBSCRIPTION	1.0000	EA	3,496.9900	3,496.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)						3,496.99		
	Invoice Items			1					
Vendor 5159 - DLT SOLUTIONS, LLC Totals					Invoices		1		\$3,496.99
Vendor 5318 - DOMINO'S PIZZA INC. 15000	CONCESSIONS-YOUNG ARENA	Edit		10/04/2025	10/13/2025	10/13/2025			141.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	141.0400	141.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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15000	CONCESSIONS-YOUNG ARENA	Edit		10/04/2025	10/13/2025	10/13/2025			141.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							141.04	
			Invoice Items	1					
15749	CONCESSIONS-YOUNG ARENA	Edit		10/04/2025	10/13/2025	10/13/2025			158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	158.0000	158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							158.00	
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals									\$299.04
							Invoices	2	
Vendor 22864 - EASTERN IOWA TIRE INC									
800066317	TIRES-11R22.5 (7), REPAIRS, MOUN/DISMOUNT, ETC.	Edit		09/09/2025	10/13/2025	10/13/2025			3,026.95
<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 - TIRES-11R22.5 (7), REPAIRS, MOUN/DISMOUNT, ETC.		1.0000	EA	3,026.9500	3,026.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							3,026.95	
			Invoice Items	1					
800066356	TIRE CREDIT - 12R22.5 (4)	Edit		09/09/2025	10/13/2025	10/13/2025			(1,976.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CREDIT - 12R22.5 (4)		1.0000	EA	(1,976.0000)	(1,976.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							(1,976.00)	
			Invoice Items	1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals									\$1,050.95
							Invoices	2	
Vendor 23152 - ELDON C STUTSMAN INC									



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394285	ACCT 50126 - HOSE SUCT SBR; CAMLOCK C600; CAMLOCK E600; CLAMP CE	Edit		09/09/2025	10/13/2025	10/13/2025			1,221.11
<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 - ACCT 50126 - HOSE SUCT SBR; CAMLOCK C600; CAMLOCK E600; CLAMP CE		1.0000	EA	1,221.1100	1,221.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,221.11	
	Invoice Items			1					
Vendor 23152 - ELDON C STUTSMAN INC Totals						Invoices	1		\$1,221.11
Vendor 032028	ACCT COW007 - FLYGT REPAIR FOR TAS MIXERS	Edit		06/10/2025	10/13/2025	10/13/2025			6,868.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - FLYGT REPAIR FOR TAS MIXERS		1.0000	EA	6,868.0000	6,868.00			
	<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)							6,868.00	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	2		\$321,178.00
Vendor 034211	ACCT COW007 - EASTON AV LS RAW WASTEWATER PUMP	Edit		09/29/2025	10/13/2025	10/13/2025			314,310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - EASTON AV LS RAW WASTEWATER PUMP		1.0000	EA	314,310.0000	314,310.00			
	<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)							314,310.00	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	2		\$321,178.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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8970074-00	ACCT 281720 - WIRE THHN X 8 RED 500	Edit		09/25/2025	10/13/2025	10/13/2025			317.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - WIRE THHN X 8 RED 500		1.0000	EA	317.4400	317.44			
	<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)							317.44	
	Invoice Items					1			
8934217-00	REPLACEMENT PARTS	Edit		09/30/2025	10/13/2025	10/13/2025			1,061.75
<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 - REPLACEMENT PARTS		1.0000	EA	1,061.7500	1,061.75			
	<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)		1,061.75	
	Invoice Items					1			
8974055-00	ACCT 281720 - SUPER-SAFEWAY CONN NEMA 5-15; PWR DISTR BLOCK (2)	Edit		09/30/2025	10/13/2025	10/13/2025			345.36
<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 281720 - SUPER-SAFEWAY CONN NEMA 5-15; PWR DISTR BLOCK (2)		1.0000	EA	345.3600	345.36			
	<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)							345.36	
	Invoice Items					1			
8978384-00	ACCT 281720 - SELF-TEST GFCI RECEP TR WR 20A 125V GRY	Edit		10/03/2025	10/13/2025	10/13/2025			143.94
<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 281720 - SELF-TEST GFCI RECEP TR WR 20A 125V GRY		1.0000	EA	143.9400	143.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							143.94	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	4	\$1,868.49

Vendor 22453 - EMC RISK SERVICES LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-326011	ADJUSTER SERVICES & MCR FEES FOR MONTH OF SEPTEMBER 2025	Edit		10/01/2025	10/13/2025	10/13/2025			12,890.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICES FOR MONTH OF SEPTEMBER 2025		1.0000	EA	3,304.0000	3,304.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							3,304.00	
	Conversion Item - MCR FEES FOR MONTH OF SEPTEMBER 2025		1.0000	EA	9,586.4200	9,586.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							9,586.42	
	Invoice Items				2				
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$12,890.42
						Invoices	1		
Vendor 7178 - EMSLRC									
52878	WFR EMS BLS cards x 4	Edit		10/06/2025	10/13/2025	10/13/2025			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BLS cards x 4		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							34.00	
	Invoice Items				1				
Vendor 7178 - EMSLRC Totals									\$34.00
						Invoices	1		
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100162574	WASTEWATER TESTING - AUGUST/SEPTEMBER 2025	Edit		09/30/2025	10/13/2025	10/13/2025			1,515.12
<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 - WASTEWATER TESTING - AUGUST/SEPTEMBER 2025		1.0000	EA	1,515.1200	1,515.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,515.12	
	Invoice Items				1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									\$1,515.12
						Invoices	1		
Vendor 471 - EXPRESS 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
32960544	GATES PARK ATTENDANTS	Edit		10/01/2025	10/13/2025	10/13/2025			460.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PARK ATTENDANTS		1.0000	EA	460.3000	460.30			
	<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)							230.15	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							230.15	
	Invoice Items			1					
32960543	TAYLOR, A'TAYA YDW SECURITY PAYROLL	Edit		10/02/2025	10/13/2025	10/13/2025			736.27
<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 - TAYLOR, A'TAYA YDW SECURITY PAYROLL		1.0000	EA	736.2700	736.27			
	<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)							736.27	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	2			\$1,196.57
Vendor 486 - FEDEX									
9-003-78106	SHIPPING CHARGES	Edit		09/24/2025	10/13/2025	10/13/2025			21.05
<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 - SHIPPING CHARGES		1.0000	EA	21.0500	21.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.05	
	Invoice Items			1					
9-012-14547	ACCT 1137-8723-6 - TRACKING/393503494805	Edit		10/01/2025	10/13/2025	10/13/2025			69.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1137-8723-6 - TRACKING/393503494805		1.0000	EA	69.5900	69.59			
	<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)							69.59	
	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
9-012-69575	SHIPPING CHARGES	Edit		10/01/2025	10/13/2025	10/13/2025			10.85
<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 - SHIPPING CHARGES		1.0000	EA	10.8500	10.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							10.85	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.					Vendor 486 - FEDEX Totals		Invoices	3	\$101.49
1889300	UNICUE - METAL HANDLE & SCREWS	Edit		09/16/2025	10/13/2025	10/13/2025	09/23/2025		16.36
<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 - UNICUE - METAL HANDLE & SCREWS		1.0000	EA	16.3600	16.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							16.36	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
1982623	ART CENTER - ELECTRICAL	Edit		09/18/2025	10/13/2025	10/13/2025	09/29/2025		154.54
<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 - ART CENTER - ELECTRICAL		1.0000	EA	154.5400	154.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							154.54	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
2025752	TOILET REPAIR	Edit		09/25/2025	10/13/2025	10/13/2025			134.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET REPAIR		1.0000	EA	134.9900	134.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1565 (General Fund-Leisure Services-Young Arena							134.99	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
2028370	TOILET REPAIR	Edit		09/26/2025	10/13/2025	10/13/2025			221.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 REPAIR		1.0000	EA	221.0000	221.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1565 (General Fund-Leisure Services-Young Arena							221.00	
	Plumbing, Sewage & Drainage Supplies)								
	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
19348419-2	PLUMBING REPAIR	Edit			09/29/2025	10/13/2025	10/13/2025			65.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLUMBING REPAIR		1.0000	EA	65.2900	65.29				
	G/L Account					Project		Amount		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		65.29		
	Invoice Items				1					
1966201-1	PLUMBING REPAIR	Edit			09/29/2025	10/13/2025	10/13/2025			340.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLUMBING REPAIR		1.0000	EA	340.2000	340.20				
	G/L Account					Project		Amount		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		340.20		
	Invoice Items				1					
2034633	PLUMBING PARTS	Edit			09/29/2025	10/13/2025	10/13/2025			240.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLUMBING PARTS		1.0000	EA	240.2000	240.20				
	G/L Account					Project		Amount		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		240.20		
	Invoice Items				1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	7		\$1,172.58
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC										
99773	CONTRACT #1123 FY 2026 FOTH DESIGN AGREEMENT	Edit			10/01/2025	10/13/2025	10/13/2025	10/06/2025		54,246.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT #1123 FY 2026 FOTH DESIGN AGREEMENT		1.0000	EA	54,246.8000	54,246.80				
	G/L Account					Project		Amount		
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							25,496.00		
	426-07-7500 2103 (Capital Improvements Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)		28,750.80		
	Invoice Items				1					
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals							Invoices	1		\$54,246.80
Vendor 22993 - FRONT LINE THERAPY, LLC										



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1925	9/26/25 FACEBOOK LIVE EVENT	Edit		10/03/2025	10/13/2025	10/13/2025			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9/26/25 FACEBOOK LIVE EVENT		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							400.00	
	Invoice Items			1					
Vendor 22993 - FRONT LINE THERAPY, LLC Totals					Invoices		1		\$400.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1068112	TIRES - REFUSE	Edit		09/08/2025	10/13/2025	10/13/2025			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 - TIRES - REFUSE		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							290.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices		2		\$406.00
Vendor 553 - GRAINGER									
9634119714	ABSORBENT PAD - 200 PK (2)	Edit		09/09/2025	10/13/2025	10/13/2025			157.34
<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 - ABSORBENT PAD - 200 PK (2)		1.0000	EA	157.3400	157.34			
	<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)							157.34	
	Invoice Items			1					



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9643896492	ACCT 819283128 - SELF DUMPING HOPPER GRAY	Edit		09/17/2025	10/13/2025	10/13/2025			948.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SELF DUMPING HOPPER GRAY		1.0000	EA	948.4200	948.42			
	<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)							948.42	
			Invoice Items		1				
9648424845	ACCT 819283128 - PAIL LID; PAIL	Edit		09/22/2025	10/13/2025	10/13/2025			53.26
<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 819283128 - PAIL LID; PAIL		1.0000	EA	53.2600	53.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							53.26	
			Invoice Items		1				
9650000327	ACCT 819283128 - INSLTD SLOTTED SCREWDRIVER; OFFICE CHAIR	Edit		09/22/2025	10/13/2025	10/13/2025			339.17
<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 819283128 - INSLTD SLOTTED SCREWDRIVER; OFFICE CHAIR		1.0000	EA	339.1700	339.17			
	<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)							20.68	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							318.49	
			Invoice Items		1				
9650568729	ACCT 819283128 - TRANSFER PUMP DIESEL NOZZLE; CABLE HANGER	Edit		09/23/2025	10/13/2025	10/13/2025			293.03
<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 - TRANSFER PUMP DIESEL NOZZLE; CABLE HANGER		1.0000	EA	293.0300	293.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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9650568729	ACCT 819283128 - TRANSFER PUMP DIESEL NOZZLE; CABLE HANGER	Edit		09/23/2025	10/13/2025	10/13/2025			293.03
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							293.03	
	Invoice Items			1					
9651482789	ACCT 819283128 - EXPANSION JOINT; GASKET FULL FACE	Edit		09/23/2025	10/13/2025	10/13/2025			811.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - EXPANSION JOINT; GASKET FULL FACE		1.0000	EA	811.6600	811.66			
	<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)							739.86	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							71.80	
	Invoice Items			1					
9653832023	ACCT 819283128 - FULL FACE FLANGE GASKET	Edit		09/25/2025	10/13/2025	10/13/2025			68.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - FULL FACE FLANGE GASKET		1.0000	EA	68.5200	68.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							68.52	
	Invoice Items			1					
9654040337	ACCT 819283128 - BALL JOINT; MODULAR PLUG	Edit		09/25/2025	10/13/2025	10/13/2025			75.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - BALL JOINT; MODULAR PLUG		1.0000	EA	75.9400	75.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							75.94	
	Invoice Items			1					



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9654594614	ACCT 819283128 - FLTDRD 18-8 SSSL; STD SSSL PLN; STD SS PLN	Edit		09/25/2025	10/13/2025	10/13/2025			607.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - FLTDRD 18-8 SSSL; STD SSSL PLN; STD SS PLN		1.0000	EA	607.2400	607.24			
	<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)							607.24	
				Invoice Items	1				
9655264506	ACCT 819283128 - LINEARLEDTUBE	Edit		09/26/2025	10/13/2025	10/13/2025			203.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - LINEARLEDTUBE		1.0000	EA	203.5800	203.58			
	<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)							203.58	
				Invoice Items	1				
9656757276	ACCT 819283128 - VACUUM FILTER; HOUR METER; ENCLOSURE MTLC; CONT	Edit		09/29/2025	10/13/2025	10/13/2025			741.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - VACUUM FILTER; HOUR METER; ENCLOSURE MTLC; CONT		1.0000	EA	741.7200	741.72			
	<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)							688.41	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							53.31	
				Invoice Items	1				
9657043882	ACCT 819283128 - FLUSH PUSH BUTTOM	Edit		09/29/2025	10/13/2025	10/13/2025			347.64
<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 - FLUSH PUSH BUTTOM		1.0000	EA	347.6400	347.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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9657043882	ACCT 819283128 - FLUSH PUSH BOTTOM	Edit		09/29/2025	10/13/2025	10/13/2025			347.64
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							347.64	
	Invoice Items			1					
9657255791	ACCT 819283128 - THREADED FLANGE CARBON STEEL	Edit		09/29/2025	10/13/2025	10/13/2025			244.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - THREADED FLANGE CARBON STEEL		1.0000	EA	244.6800	244.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							244.68	
	Invoice Items			1					
9657255809	ACCT 819283128 - SCRAPER SET; Edit SCRAPER CARBON STEEL			09/29/2025	10/13/2025	10/13/2025			181.76
<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 819283128 - SCRAPER SET; SCRAPER CARBON STEEL		1.0000	EA	181.7600	181.76			
	<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)							181.76	
	Invoice Items			1					
9661638644	ACCT 819283128 - ANTI-SLIP FLOOR SIGN; REFRIGERATOR	Edit		10/02/2025	10/13/2025	10/13/2025			417.35
<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 819283128 - ANTI- SLIP FLOOR SIGN; REFRIGERATOR		1.0000	EA	417.3500	417.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							17.23	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							400.12	
	Invoice Items			1					



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9663851922	PUMP	Edit		10/03/2025	10/13/2025	10/13/2025			107.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PUMP		1.0000	EA	107.1300	107.13			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			107.13	
	Invoice Items			1					
Vendor			553 - GRAINGER Totals			Invoices	16		\$5,598.44
Vendor 21660 - GRIMCO INC									
34580219-01	INK; PRINT HEADS FOR PRINTER - PO #6049-2106	Edit		09/17/2025	10/13/2025	10/13/2025			735.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INK; PRINT HEADS FOR PRINTER - PO #6049-2106		1.0000	EA	735.0600	735.06			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							735.06	
	Invoice Items			1					
Vendor			21660 - GRIMCO INC Totals			Invoices	1		\$735.06
Vendor 563 - GROSSE STEEL COMPANY INC									
73979	REPLACEMENT DOOR HARDWARE	Edit		09/30/2025	10/13/2025	10/13/2025			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT DOOR HARDWARE		1.0000	EA	10.0000	10.00			
	G/L Account				Project			Amount	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							10.00	
	Invoice Items			1					
Vendor			563 - GROSSE STEEL COMPANY INC Totals			Invoices	1		\$10.00
Vendor 22437 - HAROLD BECK & SONS INC									
344172	ROTARY ACTUATORS ON INLET VALVE OF BLOWERS - WP26040	Edit		09/24/2025	10/13/2025	10/13/2025			21,881.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROTARY ACTUATORS ON INLET VALVE OF BLOWERS - WP26040		1.0000	EA	21,881.4500	21,881.45			
	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)							21,881.45	
	Invoice Items			1					



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Vendor 22437 - HAROLD BECK & SONS INC			Totals	Invoices			1		\$21,881.45
Vendor 10908 - QUENTIN HART									
2026-00000384	Iowa League of Cities	Edit		09/30/2025	10/13/2025	10/13/2025			176.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Iowa League of Cities		1.0000	EA	176.4000	176.40			
	G/L Account					Project		Amount	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							176.40	
	Invoice Items				1				
2026-00000386	USCM	Edit		10/01/2025	10/13/2025	10/13/2025			408.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - USCM		1.0000	EA	408.3600	408.36			
	G/L Account					Project		Amount	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							408.36	
	Invoice Items				1				
Vendor 10908 - QUENTIN HART			Totals	Invoices			2		\$584.76
Vendor 587 - HAWKEYE ALARM & SIGNAL									
102779	INSTALLED ADDITIONAL DOOR ACCESS - 2 WIRELESS	Edit		08/19/2025	10/13/2025	10/13/2025			2,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSTALLED ADDITIONAL DOOR ACCESS - 2 WIRELESS		1.0000	EA	2,600.0000	2,600.00			
	G/L Account					Project		Amount	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							1,505.63	
	323-18-7950 2152 (FYE2023 GO Bond Fund-Central Garage-Central Garage Building Improvements)							1,094.37	
	Invoice Items				1				
103077	PW BLDG -9/9/25 REPAIR - REPLACED BAD HEAT DETECTOR	Edit		09/10/2025	10/13/2025	10/13/2025			222.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PW BLDG -9/9/25 REPAIR - REPLACED BAD HEAT DETECTOR		1.0000	EA	222.0000	222.00			
	G/L Account					Project		Amount	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							222.00	
	Invoice Items				1				



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103152	ANNUAL ALARM MONITORING SYSTEM PAYMENT - BURGLAR ALARM	Edit		09/26/2025	10/13/2025	10/13/2025			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 - ANNUAL ALARM MONITORING SYSTEM PAYMENT - BURGLAR ALARM		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							300.00	
				Invoice Items	1				
103304	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		09/30/2025	10/13/2025	10/13/2025			465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA QUARTERLY ALARM SERVICE CHARGE		1.0000	EA	465.0000	465.00			
	<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)							465.00	
				Invoice Items	1				
103306	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		09/30/2025	10/13/2025	10/13/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
				Invoice Items	1				
103311	QUARTERLY ALARM CHARGES	Edit		09/30/2025	10/13/2025	10/13/2025			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 - QUARTERLY ALARM CHARGES		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							183.00	
				Invoice Items	1				



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103327	QUARTERLY ALARM CHARGES-BYRNES	Edit		09/30/2025	10/13/2025	10/13/2025			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES-BYRNES		1.0000	EA	138.0000	138.00			
	<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)							138.00	
	Invoice Items			1					
103328	ALARM MONITORING 100 E 4TH ST	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		642.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALARM MONITORING 100 E 4TH ST		1.0000	EA	642.0000	642.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							642.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$4,625.00
Invoices							8		
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3241270	RT-FEE ACCOUNTANT	Edit		10/03/2025	10/13/2025	10/13/2025			910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	910.0000	910.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							910.00	
	Invoice Items			1					
3341269	S8-FEE ACCOUNTANT	Edit		10/03/2025	10/13/2025	10/13/2025			1,202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	1,202.0000	1,202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							1,202.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									\$2,112.00
Invoices							2		
Vendor 606 - HEATING & COOLING SUPPLY CO INC									



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S100518764.001	ACCT 429 - BELT DRIVE BLOWERS SHAFT; MOUNTING BRACKET BEARING; B	Edit		09/24/2025	10/13/2025	10/13/2025			183.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - BELT DRIVE BLOWERS SHAFT; MOUNTING BRACKET BEARING; B		1.0000	EA	183.2300	183.23			
	<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)							183.23	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices	1			\$183.23
Vendor 23060 - HERITAGE PETROLEUM LLC									
1286641	DYED ULSD #2 (8,000 GAL)	Edit		09/02/2025	10/13/2025	10/13/2025			19,629.52
<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 - DYED ULSD #2 (8,000 GAL)		1.0000	EA	19,629.5200	19,629.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,629.52	
	Invoice Items			1					
Vendor 23060 - HERITAGE PETROLEUM LLC Totals					Invoices	2			\$39,920.47
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
2026-00000422	GRAB (2015453), GLOVES (5062915), PRESSURE WASHER (3015736)	Edit		09/28/2025	10/13/2025	10/13/2025			442.08
<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 - GRAB (2015453), GLOVES (5062915), PRESSURE WASHER (3015736)		1.0000	EA	442.0800	442.08			
	<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)							80.89	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000422	GRAB (2015453), GLOVES (5062915), PRESSURE WASHER (3015736)	Edit		09/28/2025	10/13/2025	10/13/2025			442.08
<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>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						195.96		
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						165.23		
	Invoice Items	1							
Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals					Invoices	1			\$442.08
Vendor 13108 - IAWEA									
10062025-WMS	IAWEA-REG1 ANN CONF-C PETT,J Edit SPEAKAR,K KAYSER,S REUTER,B OCONNEL			10/06/2025	10/13/2025	10/13/2025			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 - IAWEA-REG1 ANN CONF-C PETT,J SPEAKAR,K KAYSER,S REUTER,B OCONNEL	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)						200.00		
	Invoice Items	1							
Vendor 13108 - IAWEA Totals					Invoices	1			\$200.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
90444516	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			17.80
<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	17.8000	17.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						17.80		
	Invoice Items	1							
90444517	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			16.51
<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	16.5100	16.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						16.51		
	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
90444518	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			69.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	69.2800	69.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							69.28	
	Invoice Items			1					
90444519	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			314.76
<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	314.7600	314.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							314.76	
	Invoice Items			1					
90444520	ADULT PRINT	Edit		09/12/2025	10/13/2025	10/13/2025			16.24
<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	16.2400	16.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.24	
	Invoice Items			1					
90545268	CREDIT FOR BOOK RETURNS	Edit		09/16/2025	10/13/2025	10/13/2025			(260.72)
<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 - CREDIT FOR BOOK RETURNS		1.0000	EA	(260.7200)	(260.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(260.72)	
	Invoice Items			1					
90584349	ADULT PRINT	Edit		09/18/2025	10/13/2025	10/13/2025			20.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.2400	20.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.24	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90661808	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			11.46
<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 - ADULT PRINT		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.46	
	Invoice Items			1					
90661809	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			24.11
<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	24.1100	24.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.11	
	Invoice Items			1					
90661810	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			48.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	48.7700	48.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.77	
	Invoice Items			1					
90661811	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			123.22
<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 - ADULT PRINT		1.0000	EA	123.2200	123.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							123.22	
	Invoice Items			1					
90661812	ADULT PRINT	Edit		09/22/2025	10/13/2025	10/13/2025			432.37
<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	432.3700	432.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							432.37	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	12			\$834.04
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES 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
2025-1699	ALKA-MAG+ QTY/48,600 WP26082	Edit		09/30/2025	10/13/2025	10/13/2025			9,234.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ WP26082	QTY/48,600	1.0000	EA	9,234.0000	9,234.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,234.00	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									\$9,234.00
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P100011	GASKET-TURBOCHARGER, STUD (4), NUT - 121305	Edit		09/05/2025	10/13/2025	10/13/2025			78.01
<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 - GASKET-TURBOCHARGER, STUD (4), NUT - 121305		1.0000	EA	78.0100	78.01			
	<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)							78.01	
	Invoice Items			1					
04P99988	THERMOSTAT (2) - 121304/STOCK	Edit		09/05/2025	10/13/2025	10/13/2025			128.28
<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 - THERMOSTAT (2) - 121304/STOCK		1.0000	EA	128.2800	128.28			
	<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)							128.28	
	Invoice Items			1					
04P100048	SPEED SENSOR KIT	Edit		09/08/2025	10/13/2025	10/13/2025			356.08
<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 - SPEED SENSOR KIT		1.0000	EA	356.0800	356.08			
	<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)							356.08	
	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
04P100061	FILTER-LUBE	Edit		09/08/2025	10/13/2025	10/13/2025			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER-LUBE		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P100109	BRAKE SHOE KIT (2), CORE - RESTOCK	Edit		09/10/2025	10/13/2025	10/13/2025			234.54
<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 - BRAKE SHOE KIT (2), CORE - RESTOCK		1.0000	EA	234.5400	234.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							234.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P100137	FILTER RESTOCK-OIL, FUEL, ELEMENT	Edit		09/10/2025	10/13/2025	10/13/2025			341.13
<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 - FILTER RESTOCK-OIL, FUEL, ELEMENT		1.0000	EA	341.1300	341.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							341.13	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	6			\$1,156.04
Vendor 5951 - INVISION ARCHITECTURE									
1038711	Project 24102 City Hall 2025 Design Development	Edit		09/30/2025	10/13/2025	10/13/2025			23,108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Project 24102 City Hall 2025 Design Development		1.0000	EA	23,108.5000	23,108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities							23,108.50	
	Maintenance Engineering & Consulting)								
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals					Invoices	1			\$23,108.50
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331094	BASIC ACADEMY PEACE OFFICER TRAINING ELLIOTT	Edit		09/24/2025	10/13/2025	10/13/2025			4,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASIC ACADEMY PEACE OFFICER TRAINING ELLIOTT		1.0000	EA	4,800.0000	4,800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							4,800.00	
				Invoice Items	1				
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals						Invoices	1		\$4,800.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
2026-00000451	CERTIFICATION BAHR	Edit		07/01/2025	10/13/2025	10/13/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERTIFICATION BAHR		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							150.00	
				Invoice Items	1				
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$150.00
Vendor 21473 - IOWA ONE CALL									
275097	AUGUST 2025 LOCATES	Edit		09/19/2025	10/13/2025	10/13/2025			165.60
<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 - AUGUST 2025 LOCATES		1.0000	EA	165.6000	165.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							165.60	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$165.60
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR083125TO14M	CONT 1088 FIBER/BACKBONE	Edit		09/16/2025	10/13/2025	10/13/2025			5,293.97
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,293.9700	5,293.97			
	<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)							5,293.97	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR083125TO15M <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> 4,437.5900	09/16/2025	10/13/2025 <i>Total Amount</i> 4,437.59	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,437.59	4,437.59
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTAR083125TO1M <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> 20,093.9300	09/16/2025	10/13/2025 <i>Total Amount</i> 20,093.93	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 20,093.93	20,093.93
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTAR083125TO2M <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> 33,489.8800	09/16/2025	10/13/2025 <i>Total Amount</i> 33,489.88	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 33,489.88	33,489.88
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTTH083125TO14M <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> 6,461.7600	09/16/2025	10/13/2025 <i>Total Amount</i> 6,461.76	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,461.76	6,461.76
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTTH083125TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,982.5600	09/16/2025	10/13/2025 <i>Total Amount</i> 4,982.56	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,982.56	4,982.56
				<i>Project</i>					
				<i>Invoice Items</i>	1				



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25
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
FTTH083125TO16M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,048.3300	09/16/2025	10/13/2025 <i>Total Amount</i> 4,048.33	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,048.33	4,048.33
				<i>Project</i>					
				<i>Invoice Items</i>					1
PC49209132025WLD <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> 39,539.7800	09/19/2025	10/13/2025 <i>Total Amount</i> 39,539.78	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 39,539.78	39,539.78
				<i>Project</i>					
				<i>Invoice Items</i>					1
Vendor 22706 - ITG COMMUNICATIONS LLC				Totals		Invoices	8		\$118,347.80
Vendor 20872 - J. F. AHERN CO 762506 <i>P.O. Number</i>	SPRINKLER INSPECTIONS <i>Item Description</i> Conversion Item - SPRINKLER INSPECTIONS <i>G/L Account</i> 010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 632.1000	09/18/2025	10/13/2025 <i>Total Amount</i> 632.10	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 632.10	632.10
				<i>Project</i>					
				<i>Invoice Items</i>					1
Vendor 20872 - J. F. AHERN CO				Totals		Invoices	1		\$632.10
Vendor 5052 - JANDA MOTOR SERVICES 2185366 <i>P.O. Number</i>	ACCT 132769 - REPAIR FOR WCF&N STORM LS ELECTRIC MOTOR - WP26064 <i>Item Description</i> Conversion Item - ACCT 132769 - REPAIR FOR WCF&N STORM LS ELECTRIC MOTOR - WP26064 <i>G/L Account</i> 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 5,940.0000	09/30/2025	10/13/2025 <i>Total Amount</i> 5,940.00	10/13/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 5,940.00	5,940.00
				<i>Project</i>					
				<i>Invoice Items</i>					1
Vendor 5052 - JANDA MOTOR SERVICES				Totals		Invoices	1		\$5,940.00
Vendor 830 - JIM LIND SERVICE						Invoices			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
377965	MOTORCYCLE FUEL 2.7	Edit		09/30/2025	10/13/2025	10/13/2025			11.25
<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 - MOTORCYCLE FUEL 2.7		1.0000	EA	11.2500	11.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							11.25	
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE Totals					Invoices	1			\$11.25
Vendor 748 - JOHNSTONE SUPPLY									
W027209	ACCT 003776W - U MOTOR	Edit		09/23/2025	10/13/2025	10/13/2025			1,705.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - U MOTOR		1.0000	EA	1,705.9500	1,705.95			
	<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)							1,705.95	
				Invoice Items	1				
W027464	ACCT 003776W - ETD9STS LINE VOLT THERMOS	Edit		09/24/2025	10/13/2025	10/13/2025			99.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - ETD9STS LINE VOLT THERMOS		1.0000	EA	99.2600	99.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							99.26	
				Invoice Items	1				
W027548	ACCT 003776W - SENSOR TEMPERA JOHNSON AVERAGING MOUNT PROBE 8FT	Edit		09/26/2025	10/13/2025	10/13/2025			168.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - SENSOR TEMPERA JOHNSON AVERAGING MOUNT PROBE 8FT		1.0000	EA	168.5400	168.54			
	<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)							168.54	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	3			\$1,973.75
Vendor 21366 - KARL EMERGENCY VEHICLES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13106-143112	STRIP LITE FLANGE - 143112	Edit		08/27/2025	10/13/2025	10/13/2025			16.34
<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 - STRIP LITE FLANGE - 143112		1.0000	EA	16.3400	16.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							16.34	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals					Invoices		1		\$16.34
Vendor 13328 - THOMAS KLENSKE									
2026-00000428	Employee Expense	Edit		10/01/2025	10/13/2025	10/13/2025			16.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Employee Expense Reimbursement: Fuse for WCA		1.0000	EA	16.0100	16.01			
	<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)							16.01	
	Invoice Items			1					
Vendor 13328 - THOMAS KLENSKE Totals					Invoices		1		\$16.01
Vendor 4832 - LAIDIG'S GLASS INC									
22708	VETS HALL GLASS CLEAR SEALANT	Edit		09/23/2025	10/13/2025	10/13/2025	10/06/2025		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 - VETS HALL GLASS CLEAR SEALANT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							110.00	
	Invoice Items			1					
Vendor 4832 - LAIDIG'S GLASS INC Totals					Invoices		1		\$110.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100204606	SEPTEMBER 2025 4 USERS	Edit		09/30/2025	10/13/2025	10/13/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEPTEMBER 2025 4 USERS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
	Invoice Items			1					



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25
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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
1300192549	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		09/30/2025	10/13/2025	10/13/2025			1,395.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,395.0800	1,395.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		2		\$1,995.08
Vendor 21742 - MELISSA LIPPERT									
2026-00000431	TRAVEL TO ICAC TASK FORCE FALL MEETING	Edit		09/30/2025	10/13/2025	10/13/2025			11.66
<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 - TRAVEL TO ICAC TASK FORCE FALL MEETING		1.0000	EA	11.6600	11.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							11.66	
	Invoice Items			1					
Vendor 21742 - MELISSA LIPPERT Totals					Invoices		1		\$11.66
Vendor 6314 - LJ'S WELDING & FABRICATION									
57520	SHEILD ON VACUUM TANK TRUCK	Edit		09/10/2025	10/13/2025	10/13/2025			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 - SHEILD ON VACUUM TANK TRUCK		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							650.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$650.00
Vendor 8889 - LOCKSPERTS INC									
15651	STAFF DOOR ENTREY FOBS	Edit		09/24/2025	10/13/2025	10/13/2025			114.92
<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 - STAFF DOOR ENTREY FOBS		1.0000	EA	114.9200	114.92			
	<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
15651	STAFF DOOR ENTREY FOBS	Edit		09/24/2025	10/13/2025	10/13/2025			114.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							114.92	
	Invoice Items			1					
15713	KEYS	Edit		09/29/2025	10/13/2025	10/13/2025			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 - KEYS		1.0000	EA	50.0000	50.00			
	<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)		50.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$164.92
Vendor 21085 - LODGE CONSTRUCTION INC									
6009.58	SULENTIC PARK SHELTER	Edit		08/27/2025	10/13/2025	10/13/2025	09/29/2025		6,009.58
<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 - SULENTIC PARK SHELTER		1.0000	EA	6,009.5800	6,009.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-37-4105 2168 (FYE2023 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							6,009.58	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	1		\$6,009.58
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1715304	SEPTEMBER 2025 LIFE & LTD PREMIUMS	Edit		09/01/2025	10/13/2025	10/13/2025			20,207.97
<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 - 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	23,447.1400	23,447.14			
	<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)							23,447.14	
	Conversion Item - EE CONTRIBUTION 9/19/2025		1.0000	EA	(1,670.6300)	(1,670.63)			
	<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)							(1,670.63)	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1715304	SEPTEMBER 2025 LIFE & LTD PREMIUMS	Edit		09/01/2025	10/13/2025	10/13/2025			20,207.97
<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 - EE CONTRIBUTION 9/5/2025	1.0000	EA	(1,663.8800)	(1,663.88)				
	<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)						(1,663.88)		
	Conversion Item - FIRE LTD	92.0000	EA	.4200	38.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						38.64		
	Conversion Item - PD LTD	118.0000	EA	.4200	49.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						49.56		
	Conversion Item - PD-LTD PRORATE- CANCEL 2 MONTHS- G. ERIE & K. NORTHUP	4.0000	EA	(.4200)	(1.68)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						(1.68)		
	Invoice Items			7					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$20,207.97
						Invoices	1		
Vendor 848 - MANPOWER, INC									
39693203	HADLOCK, HITE, LANGRINE YDW ATTENDANT	Edit		09/28/2025	10/13/2025	10/13/2025			1,730.60
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANT	1.0000	EA	1,730.6000	1,730.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						1,730.60		
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									\$1,730.60
						Invoices	1		
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2276291	CONCESSIONS-YOUNG ARENA	Edit		10/01/2025	10/13/2025	10/13/2025			2,030.70
<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 - CONCESSIONS-YOUNG ARENA	1.0000	EA	2,030.7000	2,030.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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2276291	CONCESSIONS-YOUNG ARENA	Edit		10/01/2025	10/13/2025	10/13/2025			2,030.70
<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>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,030.70	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$2,030.70
Vendor 21108 - MATT CONSTRUCTION INC									
SH-3	SOUTH HILLS MAINT. BUILDING	Edit		09/30/2025	10/13/2025	10/13/2025			53,096.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT. BUILDING		1.0000	EA	53,096.4200	53,096.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							53,096.42	
			Invoice Items	1					
Vendor 21108 - MATT CONSTRUCTION INC Totals						Invoices	1		\$53,096.42
Vendor 869 - MCDONALD SUPPLY									
S022198810.001	PW BLDG - LOCKER ROOM TOILET REPAIR PARTS	Edit		08/27/2025	10/13/2025	10/13/2025			146.90
<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 - PW BLDG - LOCKER ROOM TOILET REPAIR PARTS		1.0000	EA	146.9000	146.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							146.90	
			Invoice Items	1					
S0223325875.001	CARNEGIE - PLUMBING	Edit		09/24/2025	10/13/2025	10/13/2025	09/25/2025		31.36
<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 - CARNEGIE - PLUMBING		1.0000	EA	31.3600	31.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							31.36	
			Invoice Items	1					



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SO22325849.001	POLICE DEPT - PLUMBING	Edit		09/24/2025	10/13/2025	10/13/2025	09/25/2025		630.05
<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 - POLICE DEPT - PLUMBING		1.0000	EA	630.0500	630.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							630.05	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items				1				
SO22330246.001	FIRE STATION 2 - PLUMBING	Edit		09/24/2025	10/13/2025	10/13/2025	09/25/2025		267.21
<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 - FIRE STATION 2 - PLUMBING		1.0000	EA	267.2100	267.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							267.21	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items				1				
SO22356082.001	FIRE STATION 2 - PLUMBING	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		272.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 2 - PLUMBING		1.0000	EA	272.3700	272.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							272.37	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items				1				
SO22353815-001	LIBRARY - PLUMBING	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		14.46
<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 - LIBRARY - PLUMBING		1.0000	EA	14.4600	14.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							14.46	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items				1				
			Vendor	869 - MCDONALD SUPPLY	Totals	Invoices	6		\$1,362.35
Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY								
53070754	ACCT 149394900 - FLARED	Edit		10/02/2025	10/13/2025	10/13/2025			63.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - FLARED		1.0000	EA	63.5900	63.59			
	FITTING FOR STEEL TUBING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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53070754	ACCT 149394900 - FLARED FITTING FOR STEEL TUBING	Edit		10/02/2025	10/13/2025	10/13/2025			63.59
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							63.59	
	Invoice Items			1					
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY Totals					Invoices		1		\$63.59
Vendor 8147 - MEDIACOM									
2026-00000427	FIBER MAINTENANCE 8384950010001571	Edit		09/22/2025	10/13/2025	10/13/2025	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 - FIBER MAINTENANCE 8384950010001571		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$200.00
Vendor 885 - MENARDS									
63059-WMS25	ACCT 30400314 - 4X8 RTD SHTG; Edit 2X4 - 10' STUD; 1X12 - 12' #3 STAN			08/28/2025	10/13/2025	10/13/2025			225.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 4X8 RTD SHTG; 2X4 - 10' STUD; 1X12 - 12' #3 STAN		1.0000	EA	225.5900	225.59			
	<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)							225.59	
	Invoice Items			1					
64104	ACCT 30400314 - 2X4-12'; /4 X 1- 1/2 FEND WASH	Edit		09/18/2025	10/13/2025	10/13/2025			36.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 2X4-12'; /4 X 1-1/2 FEND WASH		1.0000	EA	36.2000	36.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							7.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64104	ACCT 30400314 - 2X4-12'; /4 X 1- Edit 1/2 FEND WASH			09/18/2025	10/13/2025	10/13/2025			36.20
<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>		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						29.20		
	Invoice Items			1					
64274	ACCT 30400314 - PUSH BROOM; Edit MASTERFORCE25' MAGNETIC; MF-DPSKT 1/			09/22/2025	10/13/2025	10/13/2025			36.94
<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 30400314 - PUSH BROOM; MASTERFORCE25' MAGNETIC; MF- DPSKT 1/	1.0000	EA	36.9400	36.94				
	<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)						23.97		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						12.97		
	Invoice Items			1					
64334	JOHNSTONE BLDG-SWITCHING Edit OVER ELECTRICAL LIGHTING			09/23/2025	10/13/2025	10/13/2025	09/24/2025		70.71
<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 - JOHNSTONE BLDG- SWITCHING OVER ELECTRICAL LIGHTING	1.0000	EA	70.7100	70.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						70.71		
	Invoice Items			1					
64342	ACCT 30400314 - AA ENERGIZER Edit MAX; 5 DOT LASER; MOUNTING POLE W/T			09/23/2025	10/13/2025	10/13/2025			373.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - AA ENERGIZER MAX; 5 DOT LASER; MOUNTING POLE W/T	1.0000	EA	373.8700	373.87				
	<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)						366.98		



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64342	ACCT 30400314 - AA ENERGIZER MAX; 5 DOT LASER; MOUNTING POLE W/T	Edit		09/23/2025	10/13/2025	10/13/2025			373.87
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							6.89	
			Invoice Items		1				
64348	ACCT 30400314 - CREDIT - REF INV 64342	Edit		09/23/2025	10/13/2025	10/13/2025			(366.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CREDIT - REF INV 64342		1.0000	EA	(366.9800)	(366.98)			
	<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)							(366.98)	
			Invoice Items		1				
64352	ACCT 30400314 - LASER TRIPOD; Edit COMBO LASER			09/23/2025	10/13/2025	10/13/2025			393.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - LASER TRIPOD; COMBO LASER		1.0000	EA	393.9800	393.98			
	<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)							393.98	
			Invoice Items		1				
24.99	CITY HALL - PLUMBING	Edit		09/25/2025	10/13/2025	10/13/2025	09/26/2025		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 - CITY HALL - PLUMBING		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							24.99	
			Invoice Items		1				



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64493	USB C CABLES TRUCKS FOR IPADS	Edit		09/26/2025	10/13/2025	10/13/2025			49.95
<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 - USB C CABLES TRUCKS FOR IPADS		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							49.95	
			Invoice Items		1				
64643	ACCT 30400314 - FOLDING UTILITY KNIFE; 15# NF MIDWEST MASTER	Edit		09/29/2025	10/13/2025	10/13/2025			56.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FOLDING UTILITY KNIFE; 15# NF MIDWEST MASTER		1.0000	EA	56.9800	56.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							49.99	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							6.99	
			Invoice Items		1				
64693	SPONGES; MORTON SALT; PO 6060-1555	Edit		09/30/2025	10/13/2025	10/13/2025			11.66
<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 - SPONGES; MORTON SALT; PO 6060-1555		1.0000	EA	11.6600	11.66			
	<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)							11.66	
			Invoice Items		1				
64703	FUSES	Edit		09/30/2025	10/13/2025	10/13/2025			13.03
<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 - FUSES		1.0000	EA	13.0300	13.03			
	<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)							13.03	
			Invoice Items		1				



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64704	PAINT THINNER	Edit		09/30/2025	10/13/2025	10/13/2025			15.28
<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 - PAINT THINNER		1.0000	EA	15.2800	15.28			
	<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)							15.28	
	Invoice Items				1				
64707	CLEANER	Edit		09/30/2025	10/13/2025	10/13/2025			9.76
<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 - CLEANER		1.0000	EA	9.7600	9.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							9.76	
	Invoice Items				1				
64711 10/25	ART CENTER - ELECTRICAL	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		29.34
<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 - ART CENTER - ELECTRICAL		1.0000	EA	29.3400	29.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							29.34	
	Invoice Items				1				
64721-2025	EXTENSION CORDS, STORAGE REEL	Edit		09/30/2025	10/13/2025	10/13/2025			170.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTENSION CORDS, STORAGE REEL		1.0000	EA	170.3000	170.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							170.30	
	Invoice Items				1				
64765	ACCT 30400314 - PERFORMAX FLAPPER; KORKY PLUS FLAPPER	Edit		10/01/2025	10/13/2025	10/13/2025			11.45
<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 - ACCT 30400314 - PERFORMAX FLAPPER; KORKY PLUS FLAPPER		1.0000	EA	11.4500	11.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							11.45	
	Invoice Items				1				



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64768 10/25	CONV CENTER PARKING RAMP	Edit		10/01/2025	10/13/2025	10/13/2025	10/06/2025		1.91
<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 - CONV CENTER PARKING RAMP		1.0000	EA	1.9100	1.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations							1.91	
	Minor Equipment & Supplies)								
				Invoice Items	1				
64770	SHELF & LIGHT BULBS	Edit		10/01/2025	10/13/2025	10/13/2025			29.98
<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 - SHELF & LIGHT BULBS		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							29.98	
	& Grounds Maintenance)								
				Invoice Items	1				
64772	ACCT 30400314 - UNIVERSAL 3" FLAPPER	Edit		10/01/2025	10/13/2025	10/13/2025			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - UNIVERSAL 3" FLAPPER		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							12.99	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
				Invoice Items	1				
64814	HOSE REPAIR SUPPLIES	Edit		10/02/2025	10/13/2025	10/13/2025			27.87
<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 - HOSE REPAIR SUPPLIES		1.0000	EA	27.8700	27.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection							27.87	
	Service Minor Equipment & Supplies)								
				Invoice Items	1				



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64827	LG CLR NESTING SHOWOFF, SPRAY BOTTLE 12OZ, FINGERNAIL BRUSH W/ M	Edit		10/02/2025	10/13/2025	10/13/2025			22.75
<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 - LG CLR NESTING SHOWOFF, SPRAY BOTTLE 12OZ, FINGERNAIL BRUSH W/ M		1.0000	EA	22.7500	22.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							22.75	
	Invoice Items				1				
64831	WCA PO 92525250 INSTITUTIONAL SUPPLIES	Edit		10/02/2025	10/13/2025	10/13/2025			202.12
<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 - WCA PO 92525250 INSTITUTIONAL SUPPLIES		1.0000	EA	202.1200	202.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							202.12	
	Invoice Items				1				
64834	3X5' FLAG x 5	Edit		10/02/2025	10/13/2025	10/13/2025			114.95
<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 - 3X5' FLAG x 5		1.0000	EA	114.9500	114.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							114.95	
	Invoice Items				1				
64841	POOL MAINTENACE EQUIPMENT	Edit		10/02/2025	10/13/2025	10/13/2025			28.95
<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 - POOL MAINTENACE EQUIPMENT		1.0000	EA	28.9500	28.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	28.95	
	Invoice Items				1				



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64842	POOL MAINTENACE EQUIPMENT	Edit		10/02/2025	10/13/2025	10/13/2025			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 - POOL MAINTENACE EQUIPMENT		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		7.99		
			Invoice Items		1				
64873	A/C ADAPTER	Edit		10/03/2025	10/13/2025	10/13/2025			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 - A/C ADAPTER		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)						37.98		
			Invoice Items		1				
64883	FLEXZILLA GARDEN HOSE	Edit		10/03/2025	10/13/2025	10/13/2025			34.99
<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 - FLEXZILLA GARDEN HOSE		1.0000	EA	34.9900	34.99			
	<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)						34.99		
			Invoice Items		1				
Vendor 885 - MENARDS Totals					Invoices		28		\$1,685.53
Vendor 336 - MERCY ONE									
M01037802	WFR EMS Medications	Edit		10/06/2025	10/13/2025	10/13/2025			2,488.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medications		1.0000	EA	2,488.1500	2,488.15			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						2,488.15		
			Invoice Items		1				
Vendor 336 - MERCY ONE Totals					Invoices		1		\$2,488.15
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									



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84076	NEW EMPLOYEE DRUG SCREEN & PHYSICAL - CHRISTOPHER ADAMS	Edit		08/19/2025	10/13/2025	10/13/2025			152.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NEW EMPLOYEE DRUG SCREEN & PHYSICAL - CHRISTOPHER ADAMS	1.0000	EA	152.0000	152.00				
	G/L Account			Project			Amount		
	010-22-5100 1314 (General Fund-Building Inspection-Building & Housing Safety Health Services)						152.00		
	Invoice Items			1					
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals					Invoices		1		\$152.00
Vendor 22911 - METRO FUEL INC									
30104	GASOLINE-SOUTH HILLS	Edit		09/29/2025	10/13/2025	10/13/2025			1,357.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	1,357.1600	1,357.16				
	G/L Account			Project			Amount		
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)						1,357.16		
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices		2		\$1,876.47
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600020749	DRYER RECEIVER (3)	Edit		09/04/2025	10/13/2025	10/13/2025			418.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DRYER RECEIVER (3)	1.0000	EA	418.5300	418.53				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						418.53		
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices		1		\$418.53
Vendor 22480 - MICROBAC LABORATORIES INC									



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WL2503362	PLEX MONTHLY POOL BACTERIA TEST	Edit		09/29/2025	10/13/2025	10/13/2025			21.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLEX MONTHLY POOL BACTERIA TEST		1.0000	EA	21.5000	21.50			
	G/L Account				Project			Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			21.50	
			Invoice Items		1				
Vendor 911 - MIDAMERICAN ENERGY			Vendor 22480 - MICROBAC LABORATORIES INC Totals			Invoices		1	\$21.50
146.20	VET HALL - UTILITIES 08/12-09/11/25	Edit		09/11/2025	10/13/2025	10/13/2025	09/29/2025		146.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VET HALL - UTILITIES 08/12-09/11/25		1.0000	EA	146.2000	146.20			
	G/L Account				Project			Amount	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							146.20	
			Invoice Items		1				
571400825	PUBLIC MARKET - UTILITIES 8/12-09/11/25	Edit		09/11/2025	10/13/2025	10/13/2025	09/25/2025		252.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PUBLIC MARKET - UTILITIES 8/12-09/11/25		1.0000	EA	252.6300	252.63			
	G/L Account				Project			Amount	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							252.63	
			Invoice Items		1				
571577319	UTILITIES - GAS & ELECTRIC FOR 08/12/25-09/11/25	Edit		09/16/2025	10/13/2025	10/13/2025			9,709.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 08/12/25-09/11/25		1.0000	EA	9,709.3700	9,709.37			
	G/L Account				Project			Amount	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							9,709.37	
			Invoice Items		1				



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16231-39009 9/25	CITY BLDGS - UTILITIES 07/31-8/29/25	Edit		09/23/2025	10/13/2025	10/13/2025	09/29/2025		7,489.50
<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 - CITY BLDGS - UTILITIES 07/31-8/29/25		1.0000	EA	7,489.5000	7,489.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							7,489.50	
			Invoice Items		1				
571821546	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		09/23/2025	10/13/2025	10/13/2025			33.62
<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 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	33.6200	33.62			
	<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)							33.62	
			Invoice Items		1				
571828327	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		09/23/2025	10/13/2025	10/13/2025			47.76
<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 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	47.7600	47.76			
	<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)							47.76	
			Invoice Items		1				
571869662	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		09/24/2025	10/13/2025	10/13/2025			94.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT		1.0000	EA	94.9700	94.97			
	<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)							94.97	
			Invoice Items		1				
571897103	BYRNES - UTILITIES	Edit		09/24/2025	10/13/2025	10/13/2025	10/06/2025		956.51
<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 - BYRNES - UTILITIES		1.0000	EA	956.5100	956.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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571897103	BYRNES - UTILITIES	Edit		09/24/2025	10/13/2025	10/13/2025	10/06/2025		956.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							956.51	
			Invoice Items	1					
571989764	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		09/26/2025	10/13/2025	10/13/2025			236.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	236.5800	236.58			
	<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)							236.58	
			Invoice Items	1					
571996948	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		09/26/2025	10/13/2025	10/13/2025			378.20
<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 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	378.2000	378.20			
	<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)							378.20	
			Invoice Items	1					
572018803	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		09/26/2025	10/13/2025	10/13/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
			Invoice Items	1					



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09292025-WMS	ACCT 01390-10008 - MIDAMERICAN MONTHLY - AUGUST-SEPTEMBER 2025	Edit		09/29/2025	10/13/2025	10/13/2025			131,415.26
<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 01390-10008 - MIDAMERICAN MONTHLY - AUGUST- SEPTEMBER 2025		1.0000	EA	131,415.2600	131,415.26			
	<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)							131,415.26	
	Invoice Items				1				
2026-00000447	CIVIL DEFENSE SIREN SEPT 2025	Edit		09/29/2025	10/13/2025	10/13/2025			226.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIVIL DEFENSE SIREN SEPT 2025		1.0000	EA	226.0500	226.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							226.05	
	Invoice Items				1				
572078141	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		09/30/2025	10/13/2025	10/13/2025			11.31
<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 - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.3100	11.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.31	
	Invoice Items				1				
572086317	BUILDING MAINTENANCE - UTILITIES 8/29-9/30/25	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		143.22
<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 - BUILDING MAINTENANCE - UTILITIES 8/29-9/30/25		1.0000	EA	143.2200	143.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							143.22	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
572102449	UTILITIES 408 E 6TH ST	Edit			09/30/2025	10/13/2025	10/13/2025			493.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UTILITIES 408 E 6TH ST		1.0000	EA	493.6500	493.65				
	G/L Account		Project					Amount		
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)									493.65
Invoice Items						1				
2026-00000426	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit			10/06/2025	10/13/2025	10/13/2025			2,234.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	2,234.8500	2,234.85				
	G/L Account		Project					Amount		
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)									60.11
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)									449.35
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)									644.03
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)									1,081.36
Invoice Items						1				
572112677	WCA Boathouse Utilities 08/29/2025-09/30/2025	Edit			10/13/2025	10/13/2025	10/13/2025			469.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA Boathouse Utilities 08/29/2025-09/30/2025		1.0000	EA	469.3500	469.35				
	G/L Account		Project					Amount		
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)									469.35
Invoice Items						1				
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	18		\$154,349.03
Vendor 904 - MIDLAND SCIENTIFIC INC										
7025816	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit			09/29/2025	10/13/2025	10/13/2025			84.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM		1.0000	EA	84.2100	84.21				
	G/L Account		Project					Amount		



Finance Committee Invoice Report 10/13/25

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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7025816	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		09/29/2025	10/13/2025	10/13/2025			84.21
<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>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							84.21	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices		1		\$84.21
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
12174	FILTERS & COMPRESSOR OIL	Edit		09/29/2025	10/13/2025	10/13/2025			862.61
<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 - FILTERS & COMPRESSOR OIL		1.0000	EA	862.6100	862.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							862.61	
	Invoice Items			1					
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals					Invoices		1		\$862.61
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
256439	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - OCTOBER 2025	Edit		10/06/2025	10/13/2025	10/13/2025			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWASTEMGMT - MONTHLY JANITORIAL SERVICES - OCTOBER 2025		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices		1		\$2,465.50
Vendor 2274 - MIDWEST TAPE									



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Invoice Due Date Range 10/13/25 - 10/13/25
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
507822095	HOOPLA USAGE - SEPTEMBER 2025	Edit		09/30/2025	10/13/2025	10/13/2025			3,849.23
<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 - HOOPLA USAGE - SEPTEMBER 2025		1.0000	EA	3,849.2300	3,849.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,849.23	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									\$3,849.23
Invoices									1
Vendor 915 - MILLER FENCE CO.									
0024252	SERVICE TO MAIN GATE	Edit		09/17/2025	10/13/2025	10/13/2025			1,125.00
<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 - SERVICE TO MAIN GATE		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,125.00	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals									\$1,189.99
Invoices									2
Vendor 20324 - MILLER WINDOW SERVICE									
135844	WINDOW CLEANING - LOWER ENTRY	Edit		09/22/2025	10/13/2025	10/13/2025			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									\$38.00
Invoices									1
Vendor 12141 - MIRACLE WATERLOO, INC.									



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Invoice Due Date Range 10/13/25 - 10/13/25
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
3004	VEHICLE WASHES SEPT 2025	Edit		09/30/2025	10/13/2025	10/13/2025			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE WASHES SEPT 2025		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							99.00	
	Invoice Items			1					
Vendor 12141 - MIRACLE WATERLOO, INC. Totals					Invoices		1		\$99.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00330342	ACCT 10122001 - V-BELT (3) X8	Edit		09/30/2025	10/13/2025	10/13/2025			250.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - V-BELT (3) X8		1.0000	EA	250.1600	250.16			
	<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)							250.16	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		1		\$250.16
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38366	ACCT WATERLwpfc - WG 610-B KITS OVERHAUL WITH VISC	Edit		09/23/2025	10/13/2025	10/13/2025			917.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - WG 610-B KITS OVERHAUL WITH VISC		1.0000	EA	917.4600	917.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							917.46	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices		1		\$917.46
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2519504	FILTER RESTOCK - JD	Edit		09/05/2025	10/13/2025	10/13/2025			343.68
<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 - FILTER RESTOCK - JD		1.0000	EA	343.6800	343.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							343.68	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		1		\$343.68
Vendor 961 - MUTUAL WHEEL COMPANY									



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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
5925688	U BOLT ROD (4), WASHER (8)	Edit		09/05/2025	10/13/2025	10/13/2025			154.96
<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 - U BOLT ROD (4), WASHER (8)		1.0000	EA	154.9600	154.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							154.96	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		1		\$154.96
Vendor 962 - MYERS-COX CO									
613359	CONCESSIONS-YOUNG ARENA	Edit		10/02/2025	10/13/2025	10/13/2025			654.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	654.0300	654.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							654.03	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$654.03
Vendor 21730 - NCL OF WISCONSIN INC									
525904	ACCT 49851 - LAB	Edit		09/23/2025	10/13/2025	10/13/2025			1,489.81
<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 49851 - LAB SUPPLIES/CHEMICALS - WP26073		1.0000	EA	1,489.8100	1,489.81			
	<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)							1,489.81	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$1,489.81
Vendor 999 - NORLAB									
90293	ACCT 27631 - CONCENTRATED DYE YELLOWGREEN	Edit		09/15/2025	10/13/2025	10/13/2025			1,165.00
<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 - ACCT 27631 - CONCENTRATED DYE YELLOWGREEN		1.0000	EA	1,165.0000	1,165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							1,165.00	
	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	999 - NORLAB Totals		Invoices	1		\$1,165.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0300115	ACCT 7055030 - 55 TECHATA 1000	Edit		09/18/2025	10/13/2025	10/13/2025			1,005.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 7055030 - 55 TECHATA 1000	1.0000	EA	1,005.1000	1,005.10				
	G/L Account				Project			Amount	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							1,005.10	
Invoice Items					1				
			Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals		Invoices	1		\$1,005.10
Vendor 10891 - NOZZTEQ INC									
2503648	JET SS JAWS 1/8- 2,8MM X10 - WP26075	Edit		09/19/2025	10/13/2025	10/13/2025			367.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JET SS JAWS 1/8- 2,8MM X10	1.0000	EA	367.7000	367.70				
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							367.70	
Invoice Items					1				
2503649	JET SS JAWS M6 X8 - WP26076	Edit		09/19/2025	10/13/2025	10/13/2025			242.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JET SS JAWS M6 X8	1.0000	EA	242.2400	242.24				
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							242.24	
Invoice Items					1				
2503650	LUMBERJACK LJ300-SERVICE KIT - WP20677	Edit		09/19/2025	10/13/2025	10/13/2025			1,009.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LUMBERJACK LJ300-SERVICE KIT - WP20677	1.0000	EA	1,009.5900	1,009.59				
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							1,009.59	
Invoice Items					1				
			Vendor	10891 - NOZZTEQ INC Totals		Invoices	3		\$1,619.53

Vendor 1012 - NUTRI JECT SYSTEMS, INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8237	ACCT WATERL - BIOSOLIDS STORAGE - OCTOBER 2025	Edit		10/01/2025	10/13/2025	10/13/2025			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - OCTOBER 2025		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items				1				
8239	ACCT WATERL - BIOSOLIDS TRANSPORT - SEPTEMBER 2025 - WEEKS 3-5	Edit		10/01/2025	10/13/2025	10/13/2025			5,202.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - SEPTEMBER 2025 - WEEKS 3-5		1.0000	EA	5,202.9300	5,202.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							5,202.93	
	Invoice Items				1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 2 \$10,102.93
Vendor 20668 - OFFICE EXPRESS									
136004	S8 ENVELOPES	Edit		10/03/2025	10/13/2025	10/13/2025			90.70
<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 - S8 ENVELOPES		1.0000	EA	90.7000	90.70			
	<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)							90.70	
	Invoice Items				1				
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 1 \$90.70
Vendor 11311 - ONMEDIA									
643227	SPORTSPLEX ADVERTISING	Edit		10/03/2025	10/13/2025	10/13/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		300.00	
	Invoice Items				1				
Vendor 11311 - ONMEDIA Totals									Invoices 1 \$300.00
Vendor 13314 - OVERDRIVE INC									



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02863DA25285900	DIGITAL AUDIOBOOKS	Edit		09/16/2025	10/13/2025	10/13/2025			215.50
<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 - DIGITAL AUDIOBOOKS		1.0000	EA	215.5000	215.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							215.50	
	Invoice Items			1					
02863DA25292570	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/23/2025	10/13/2025	10/13/2025			140.50
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	140.5000	140.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							140.50	
	Invoice Items			1					
02863DA25293441	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/23/2025	10/13/2025	10/13/2025			272.91
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	272.9100	272.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							272.91	
	Invoice Items			1					
02863DA25295677	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/25/2025	10/13/2025	10/13/2025			547.09
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	547.0900	547.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							547.09	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices	4			\$1,176.00
Vendor 20359 - P & K MIDWEST INC									
6099907	CABLES	Edit		09/26/2025	10/13/2025	10/13/2025			146.54
<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 - CABLES		1.0000	EA	146.5400	146.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							146.54	
	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 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 20359 - P & K MIDWEST INC Totals			Invoices		1	\$146.54
Vendor 13884309	CONCESSIONS-YOUNG ARENA	Edit		10/01/2025	10/13/2025	10/13/2025			1,850.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,850.5600	1,850.56			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,850.56	
			Invoice Items		1				
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices		1	\$1,850.56
Vendor 689893	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		09/27/2025	10/13/2025	10/13/2025			2,133.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,133.8800	2,133.88			
	G/L Account				Project			Amount	
	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			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices		1	\$2,133.88
Vendor 316176	JANITORIAL, OCT '25	Edit		10/01/2025	10/13/2025	10/13/2025			6,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL, OCT '25		1.0000	EA	6,500.0000	6,500.00			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							6,500.00	
			Invoice Items		1				
Vendor 23129 - PERFECTION PLUS INC			Vendor 23129 - PERFECTION PLUS INC Totals			Invoices		1	\$6,500.00
Vendor APP #8	COMMERCIAL ST RAMP SKYWALKS	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		15,541.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMMERCIAL ST RAMP SKYWALKS		1.0000	EA	15,541.0000	15,541.00			
	G/L Account				Project			Amount	
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							15,541.00	
			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 1132 - PETERSON CONTRACTORS, INC		Vendor	6989 - PETERS CONSTRUCTION CORP	Totals		Invoices		1	\$15,541.00
EST-2 9/25	CONTRACT #1133 AIRPORT FENCING	Edit		09/22/2025	10/13/2025	10/13/2025	09/29/2025		82,988.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1133 AIRPORT FENCING		1.0000	EA	82,988.4400	82,988.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2144 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Land Improvements)							82,988.44	
			Invoice Items		1				
LEST-11 10/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		09/29/2025	10/13/2025	10/13/2025	10/06/2025		201,264.64
<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 - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS		1.0000	EA	201,264.6400	201,264.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)							201,264.64	
			Invoice Items		1				
EST-25 10/25	CONT 1016 LAPORTE RD CONS, PHASE 1 GRANT & BONDS	Edit		10/02/2025	10/13/2025	10/13/2025	10/06/2025		200,780.20
<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 1016 LAPORTE RD CONS, PHASE 1 GRANT & BONDS		1.0000	EA	200,780.2000	200,780.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)					07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		6,600.00	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		194,180.20	
			Invoice Items		1				
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor	1132 - PETERSON CONTRACTORS, INC	Totals		Invoices		3	\$485,033.28
Vendor 22718 - PROFESSIONAL LAWN CARE									
21576	CONTRACTED MOWING	Edit		09/25/2025	10/13/2025	10/13/2025			7,062.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	7,062.5000	7,062.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							7,062.50	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21945 - PROFESSIONAL LAWN CARE Totals									
						Invoices	1		\$7,062.50
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756SEPT25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		09/23/2025	10/13/2025	10/13/2025			560.34
<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 - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	560.3400	560.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							560.34	
			Invoice Items		1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals									
						Invoices	1		\$560.34
Vendor 1239 - R & R SPECIALTIES, INC									
0090961-IN	PARTS	Edit		09/30/2025	10/13/2025	10/13/2025			209.13
<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 - PARTS		1.0000	EA	209.1300	209.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							209.13	
			Invoice Items		1				
Vendor 1239 - R & R SPECIALTIES, INC Totals									
						Invoices	1		\$209.13
Vendor 1178 - RACOM									
INV37055	WFR EMS Cables and Cable Assembly	Edit		10/06/2025	10/13/2025	10/13/2025			442.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Cables and Cable Assembly		1.0000	EA	442.5000	442.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							442.50	
			Invoice Items		1				
Vendor 1178 - RACOM Totals									
						Invoices	1		\$442.50
Vendor 8210 - RC SYSTEMS INC									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1677	ACCT 22325 - MONTHLY 800 SERVICE BILLING - NOVEMBER 2025	Edit		10/01/2025	10/13/2025	10/13/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - NOVEMBER 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$187.00
Vendor 22558 - RELX INC.									
3096044734	MONTHLY COMPUTER CHARGES- 9-2025	Edit		09/30/2025	10/13/2025	10/13/2025			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES-9-2025		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							176.00	
	Invoice Items			1					
Vendor 22558 - RELX INC. Totals						Invoices	1		\$176.00
Vendor 1213 - REXCO EQUIPMENT, INC									
P09948	CHIPPER PARTS	Edit		09/30/2025	10/13/2025	10/13/2025			412.30
<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 - CHIPPER PARTS		1.0000	EA	412.3000	412.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							412.30	
	Invoice Items			1					
Vendor 1213 - REXCO EQUIPMENT, INC Totals						Invoices	1		\$412.30
Vendor 3600 - RICOH USA INC									
1104465544	BUILDING - OFFICE SUPPLIES	Edit		09/30/2025	10/13/2025	10/13/2025	10/06/2025		262.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING - OFFICE SUPPLIES		1.0000	EA	262.6100	262.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1376 (General Fund-Building Inspection-Building & Housing Safety Office Equipment Repair & Maintenance)							262.61	
	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
2026-00000390	COPIER EXPENSE	Edit		09/30/2025	10/13/2025	10/13/2025			279.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER EXPENSE		1.0000	EA	279.1600	279.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							41.87	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							181.45	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							27.92	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							27.92	
	Invoice Items				1				
5072094125	COPIER CHARGES	Edit		10/01/2025	10/13/2025	10/13/2025			210.14
<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 - COPIER CHARGES		1.0000	EA	210.1400	210.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							210.14	
	Invoice Items				1				
5072116700	COPIER	Edit		10/01/2025	10/13/2025	10/13/2025			8.41
<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 - COPIER		1.0000	EA	8.4100	8.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		8.41	
	Invoice Items				1				
5072118521	FD Quarterly Printer Charge: 10/25-12/25	Edit		10/01/2025	10/13/2025	10/13/2025			262.94
<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 - FD Quarterly Printer Charge: 10/25-12/25		1.0000	EA	262.9400	262.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							262.94	
	Invoice Items				1				



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5072117803	PRINTER USAGE	Edit		10/13/2025	10/13/2025	10/13/2025			108.77
<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 - PRINTER USAGE		1.0000	EA	108.7700	108.77			
	<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)							108.77	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals Invoices 6 \$1,132.03									
Vendor 1217 - RILEY'S FLOORS AND MORE									
52660	CENTER FOR THE ARTS TILES & GROUT	Edit		10/03/2025	10/13/2025	10/13/2025	10/06/2025		3,200.00
<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 - CENTER FOR THE ARTS TILES & GROUT		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							3,200.00	
	Invoice Items			1					
Vendor 1217 - RILEY'S FLOORS AND MORE Totals Invoices 1 \$3,200.00									
Vendor 21132 - RITE ENVIRONMENTAL, INC									
378403	MONTHLY RECYCLE HAUL 8-31-25	Edit		08/31/2025	10/13/2025	10/13/2025			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 - MONTHLY RECYCLE HAUL 8-31-25		1.0000	EA	134.4000	134.40			
	<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)							134.40	
	Invoice Items			1					
382660	CITY OF W'LOO RECYCLING SEPT 2025	Edit		09/30/2025	10/13/2025	10/13/2025			22,109.50
<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 - CITY OF W'LOO RECYCLING SEPT 2025		1.0000	EA	22,109.5000	22,109.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							22,109.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384277	ACCT 10322 - MONTHLY HAULING SERVICES - SEPTEMBER 2025	Edit		09/30/2025	10/13/2025	10/13/2025			1,877.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - SEPTEMBER 2025		1.0000	EA	1,877.6700	1,877.67			
	<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)							1,877.67	
	Invoice Items				1				
384323	POTRA POTTY FUN RUN	Edit		09/30/2025	10/13/2025	10/13/2025			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POTRA POTTY FUN RUN		1.0000	EA	390.0000	390.00			
	<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)							390.00	
	Invoice Items				1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	4		\$24,511.57
Vendor 1247 - SADLER POWER TRAIN, INC									
0410262543	WHEEL SEPERATOR PLATE (20)	Edit		09/04/2025	10/13/2025	10/13/2025			132.60
<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 - WHEEL SEPERATOR PLATE (20)		1.0000	EA	132.6000	132.60			
	<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)							132.60	
	Invoice Items				1				
0410262912	CUMMINS TURBO CHARGER SPEED SENSOR	Edit		09/09/2025	10/13/2025	10/13/2025			112.38
<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 - CUMMINS TURBO CHARGER SPEED SENSOR		1.0000	EA	112.3800	112.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							112.38	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410262969	ABS WHEEL SPEED SENSOR	Edit		09/09/2025	10/13/2025	10/13/2025			125.35
<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 - ABS WHEEL SPEED SENSOR		1.0000	EA	125.3500	125.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							125.35	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		3		\$370.33
Vendor 1252 - SANDEE'S									
177887	NAMETAGS	Edit		09/17/2025	10/13/2025	10/13/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAMETAGS		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							25.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$25.00
Vendor 22439 - SANDEE'S									
177973	S8-ENVELOPES	Edit		09/26/2025	10/13/2025	10/13/2025			168.80
<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 - S8-ENVELOPES		1.0000	EA	168.8000	168.80			
	<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)							168.80	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$168.80
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90660844	COMERCIAL ST PARK RAMP - SERVICE CALL	Edit		10/01/2025	10/13/2025	10/13/2025	10/06/2025		185.25
<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 - COMERCIAL ST PARK RAMP - SERVICE CALL		1.0000	EA	185.2500	185.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							185.25	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$185.25
Vendor 2865 - SCOT'S SUPPLY 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
06829730	SHOP SUPPLIES-SWIVEL HOSE, BRAIDED HOSE, ETC.	Edit		09/05/2025	10/13/2025	10/13/2025			98.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP SUPPLIES-SWIVEL HOSE, BRAIDED HOSE, ETC.		1.0000	EA	98.5900	98.59			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							98.59	
				Invoice Items	1				
Vendor			2865 - SCOT'S SUPPLY INC			Totals	Invoices	1	\$98.59
Vendor 427	1016 WEBSTER ST HHP	Edit		10/07/2025	10/13/2025	10/13/2025			9,284.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1016 WEBSTER ST HHP		1.0000	EA	9,284.0000	9,284.00			
	G/L Account				Project			Amount	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			9,284.00	
				Invoice Items	1				
Vendor			1275 - SCOTT'S ELECTRIC INC			Totals	Invoices	1	\$9,284.00
Vendor INV62032	LEVEL BUBBLE	Edit		09/16/2025	10/13/2025	10/13/2025	09/29/2025		42.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEVEL BUBBLE		1.0000	EA	42.1300	42.13			
	G/L Account				Project			Amount	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							42.13	
				Invoice Items	1				
Vendor			22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC			Totals	Invoices	1	\$42.13
Vendor 10720	PUBLIC MARKET - REPAIRED MULTIPLE CUTS IN THE EPDM	Edit		09/22/2025	10/13/2025	10/13/2025	09/26/2025		301.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PUBLIC MARKET - REPAIRED MULTIPLE CUTS IN THE EPDM		1.0000	EA	301.5700	301.57			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							301.57	
				Invoice Items	1				
Vendor			1294 - SERVICE ROOFING COMPANY			Totals	Invoices	1	\$301.57
Vendor 23061 - SIGN SOLUTIONS USA 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
419549	.080 24" X 24" BLANKS; PO 6034- 1577	Edit		09/26/2025	10/13/2025	10/13/2025			3,698.22
<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 - .080 24" X 24" BLANKS; PO 6034-1577		1.0000	EA	3,698.2200	3,698.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							3,698.22	
	Invoice Items			1					
Vendor 23061 - SIGN SOLUTIONS USA LLC Totals									\$3,698.22
Invoices 1									
Vendor 21269 - SPELLER'S TRUE VALUE									
164319	LIBRARY - wasp/hornet killer & mouse foam sealant	Edit		09/09/2025	10/13/2025	10/13/2025	10/06/2025		17.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - wasp/hornet killer & mouse foam sealant		1.0000	EA	17.4800	17.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							17.48	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals									\$24.47
Invoices 2									
Vendor 5290 - STANLEY CONSULTANTS INC.									
263384	PARK AVE BRIDGE - CONT #1013 CRS	Edit		09/26/2025	10/13/2025	10/13/2025	10/06/2025		6,037.40
<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 - PARK AVE BRIDGE - CONT #1013 CRS		1.0000	EA	6,037.4000	6,037.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							6,037.40	
	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
L263384-1	11TH STREET BRIDGE - CONT 1013B CRS	Edit		09/26/2025	10/13/2025	10/13/2025	10/06/2025		4,601.19
<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 - 11TH STREET BRIDGE - CONT 1013B CRS		1.0000	EA	4,601.1900	4,601.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							4,601.19	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									\$10,638.59
Invoices 2									
Vendor 5643 - STAPLES INC									
6037679949	PW OFFICE SUPPLIES - EXPO MARKERS, SORTKWIK, STAMP, HANG TAB	Edit		07/25/2025	10/13/2025	10/13/2025			37.39
<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 - PW OFFICE SUPPLIES - EXPO MARKERS, SORTKWIK, STAMP, HANG TAB		1.0000	EA	37.3900	37.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							37.39	
	Invoice Items			1					
6037679950	CALCULATOR (RANDY)	Edit		07/25/2025	10/13/2025	10/13/2025			5.69
<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 - CALCULATOR (RANDY)		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							5.69	
	Invoice Items			1					
6037679951	PW OFFICE SUPPLIES (COPY PAPER, CLOTH, NOTEBOOKS)	Edit		07/25/2025	10/13/2025	10/13/2025			119.41
<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 - PW OFFICE SUPPLIES (COPY PAPER, CLOTH, NOTEBOOKS)		1.0000	EA	119.4100	119.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							28.32	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							31.62	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							31.15	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6037679951	PW OFFICE SUPPLIES (COPY PAPER, CLOTH, NOTEBOOKS)	Edit		07/25/2025	10/13/2025	10/13/2025			119.41
<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>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							28.32	
	Invoice Items			1					
6044217779	COPIER PAPER	Edit		10/01/2025	10/13/2025	10/13/2025			39.49
<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 - COPIER PAPER		1.0000	EA	39.4900	39.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		39.49	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC				Vendor 5643 - STAPLES INC Totals		Invoices		4	\$201.98
8012195807	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		09/30/2025	10/13/2025	10/13/2025			64.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	64.5300	64.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							64.53	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY				Vendor 7375 - STERICYCLE INC Totals		Invoices		1	\$64.53
PINV1278349	OFFICE SUPPLIES	Edit		09/18/2025	10/13/2025	10/13/2025	10/06/2025		117.59
<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 - OFFICE SUPPLIES		1.0000	EA	117.5900	117.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							117.59	
	Invoice Items			1					
Vendor 20927 - SCOTT STRADER				Vendor 13063 - STOREY KENWORTHY Totals		Invoices		1	\$117.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000364	IAPMO CONFERNECE - USED HIS PERSONAL CC - REINBURSEMENT	Edit		09/19/2025	10/13/2025	10/13/2025	09/23/2025		1,914.27
<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 - IAPMO CONFERNECE - USED HIS PERSONAL CC - REINBURSEMENT		1.0000	EA	1,914.2700	1,914.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							1,914.27	
	Invoice Items			1					
Vendor 20927 - SCOTT STRADER Totals									\$1,914.27
Invoices 1									
Vendor 5832 - STRYKER SALES CORP									
9210451970	WFR EMS repair for 334 cot	Edit		10/06/2025	10/13/2025	10/13/2025			1,536.38
<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 - WFR EMS repair for 334 cot		1.0000	EA	1,536.3800	1,536.38			
	<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)							1,536.38	
	Invoice Items			1					
Vendor 5832 - STRYKER SALES CORP Totals									\$1,536.38
Invoices 1									
Vendor 21555 - SUBSURFACE SOLUTIONS									
28673	4" TRANSMITTER CLAMP FOR LOCATOR PO#6046-1555	Edit		09/15/2025	10/13/2025	10/13/2025			613.68
<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 - 4" TRANSMITTER CLAMP FOR LOCATOR PO#6046-1555		1.0000	EA	613.6800	613.68			
	<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)							613.68	
	Invoice Items			1					
Vendor 21555 - SUBSURFACE SOLUTIONS Totals									\$613.68
Invoices 1									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1125511	NITROGEN TANK	Edit		09/17/2025	10/13/2025	10/13/2025	10/01/2025		152.55
<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 - NITROGEN TANK		1.0000	EA	152.5500	152.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							152.55	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1125820	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			29.75
<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 - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	29.7500	29.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							29.75	
				Invoice Items	1				
1125821	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			24.75
<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 - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	24.7500	24.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							24.75	
				Invoice Items	1				
1125822	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							109.00	
				Invoice Items	1				
1125828	ACCT W6404286 - FIRE EXTINGUISHERS	Edit		09/22/2025	10/13/2025	10/13/2025			1,010.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - FIRE EXTINGUISHERS		1.0000	EA	1,010.0000	1,010.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,010.00	
				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
1125902	PROTECTIVE GLOVES	Edit		09/22/2025	10/13/2025	10/13/2025	10/01/2025		28.32
<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 - PROTECTIVE GLOVES		1.0000	EA	28.3200	28.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							28.32	
				Invoice Items	1				
1125901	WFR EMS four small oxygen tanks and one large	Edit		10/06/2025	10/13/2025	10/13/2025			138.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS four small oxygen tanks and one large		1.0000	EA	138.5800	138.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							138.58	
				Invoice Items	1				
1126421	WFR EMS 6 small tanks and one large	Edit		10/06/2025	10/13/2025	10/13/2025			187.20
<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 - WFR EMS 6 small tanks and one large		1.0000	EA	187.2000	187.20			
	<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)							187.20	
				Invoice Items	1				
1126422	WFR EMS 2 small oxygen tanks	Edit		10/06/2025	10/13/2025	10/13/2025			48.62
<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 - WFR EMS 2 small oxygen tanks		1.0000	EA	48.6200	48.62			
	<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)							48.62	
				Invoice Items	1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 9 \$1,728.77
Vendor 21951 - T-MOBILE USA, INC									
202510	CITY CELLULAR DEVICES - BAN	Edit		09/21/2025	10/13/2025	10/13/2025			2,920.44
<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 - AIRPORT		1.0000	EA	147.4500	147.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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202510	CITY CELLULAR DEVICES - BAN 994274062	Edit		09/21/2025	10/13/2025	10/13/2025			2,920.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						147.45		
	Conversion Item - AMBULANCE	1.0000	EA	89.0000	89.00				
	G/L Account				Project		Amount		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						89.00		
	Conversion Item - BUILDING INSPECT	1.0000	EA	789.5700	789.57				
	G/L Account				Project		Amount		
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						789.57		
	Conversion Item - BUILDING INSPECT ARPA	1.0000	EA	67.9400	67.94				
	G/L Account				Project		Amount		
	290-22-5100 1344 (Grant Funded Projects-Building Inspection-Building & Housing Safety Telephone & Fax Expense)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)	67.94		
	Conversion Item - BUILDING MAINT	1.0000	EA	86.9400	86.94				
	G/L Account				Project		Amount		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						86.94		
	Conversion Item - CLERK/FINANCE	1.0000	EA	43.1400	43.14				
	G/L Account				Project		Amount		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						43.14		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	265.9600	265.96				
	G/L Account				Project		Amount		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						265.96		
	Conversion Item - COUNCIL	1.0000	EA	116.2000	116.20				
	G/L Account				Project		Amount		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						116.20		
	Conversion Item - ENGINEERING	1.0000	EA	281.5300	281.53				
	G/L Account				Project		Amount		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						281.53		
	Conversion Item - ENGINEERING 2	1.0000	EA	103.5400	103.54				
	G/L Account				Project		Amount		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						103.54		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202510	CITY CELLULAR DEVICES - BAN 994274062	Edit		09/21/2025	10/13/2025	10/13/2025			2,920.44
<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 - ENGINEERING 3/4	1.0000	EA	54.7700	54.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.77		
	Conversion Item - FIRE RESCUE	1.0000	EA	265.2800	265.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						265.28		
	Conversion Item - GOLF	1.0000	EA	52.9700	52.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						52.97		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	51.7700	51.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						51.77		
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.1700	35.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						35.17		
	Conversion Item - HUMAN RIGHTS	1.0000	EA	103.1100	103.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						103.11		
	Conversion Item - LEISURE SERVICES	1.0000	EA	208.3900	208.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						208.39		
	Conversion Item - MAYOR	1.0000	EA	16.6000	16.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						16.60		
	Conversion Item - PLANNING	1.0000	EA	105.5100	105.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						105.51		
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.6000	35.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.60		
	Invoice Items			20					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202510b	COMM DEV CELLULAR - BAN 994274062	Edit		09/21/2025	10/13/2025	10/13/2025			103.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMMUNITY DEVELOPMENT		1.0000	EA	103.2000	103.20			
	G/L Account				Project			Amount	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			103.20	
	Invoice Items				1				
SEPT 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		09/21/2025	10/13/2025	10/13/2025			5,163.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,163.1000	5,163.10			
	G/L Account				Project			Amount	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,628.30	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							80.58	
	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	
	Invoice Items				1				
Vendor 21951 - T-MOBILE USA, INC			Totals				Invoices	3	\$8,186.74
Vendor 21384	22233 - TAYLOR REAL ESTATE HOLDINGS LLC								
	FY26 1st Half Rebate	Edit		10/02/2025	10/13/2025	10/13/2025			21,384.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY26 1st Half Rebate		1.0000	EA	21,384.0000	21,384.00			
	G/L Account				Project			Amount	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							21,384.00	
	Invoice Items				1				
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC			Totals				Invoices	1	\$21,384.00
Vendor 100125WLOO-1	21446 - THOMPSON SHOES								
	PAEPER SAFETY SHOE	Edit		10/01/2025	10/13/2025	10/13/2025			131.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAEPER SAFETY SHOE		1.0000	EA	131.7500	131.75			
	G/L Account				Project			Amount	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							131.75	
	Invoice Items				1				



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100125WLOO-2	BAILEY SAFETY SHOE	Edit		10/01/2025	10/13/2025	10/13/2025			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 - BAILEY SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	Invoice Items			1					
100125WLOO-3	BAINBRIDGE SAFETY SHOE	Edit		10/01/2025	10/13/2025	10/13/2025			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAINBRIDGE SAFETY SHOE		1.0000	EA	148.7500	148.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							148.75	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals									Invoices 3 \$430.50
Vendor 1422 - TOJO CONSTRUCTION INC									
431	724 BURTON AVE HHP	Edit		10/07/2025	10/13/2025	10/13/2025			13,098.30
<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 - 724 BURTON AVE HHP		1.0000	EA	13,098.3000	13,098.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			13,098.30	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 1 \$13,098.30
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
033006	MOTOR	Edit		09/29/2025	10/13/2025	10/13/2025			620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR		1.0000	EA	620.0000	620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			620.00	
	Invoice Items			1					
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									Invoices 1 \$620.00
Vendor 2781 - TRANSIT WORKS									



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54773	REPAIR OF LEVEL	Edit		09/03/2025	10/13/2025	10/13/2025	10/06/2025		195.91
<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 - REPAIR OF LEVEL		1.0000	EA	195.9100	195.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							195.91	
	Invoice Items			1					
Vendor 2781 - TRANSIT WORKS Totals					Invoices		1		\$195.91
Vendor 4828 - TRAVELERS									
666588	VARIOUS AUTO CLAIMS	Edit		09/30/2025	10/13/2025	10/13/2025			4,340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #F6X8503 - BANKS, JARRED - DOL 7/30/25		1.0000	EA	3,340.0000	3,340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,340.00	
	Conversion Item - CLAIM #F6X9099 - REICHERT, BRANDI - DOL 8/15/25		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,000.00	
	Invoice Items			2					
Vendor 4828 - TRAVELERS Totals					Invoices		1		\$4,340.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000436	IRV WARREN MEMORIAL GOLF	Edit		09/30/2025	10/13/2025	10/13/2025			2,742.01
<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 - WARREN GOLF (IMPROV)		1.0000	EA	23.4900	23.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)							23.49	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	2,718.5200	2,718.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,718.52	
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000437	GATES PARK GOLF COURSE -025852	1-07 Edit		09/30/2025	10/13/2025	10/13/2025			2,282.18
<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 - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	18.8500	18.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		18.85		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,263.3300	2,263.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,263.33		
	Invoice Items			2					
2026-00000438	SOUTH HILLS GOLF COURSE 07-025854	1- Edit		09/30/2025	10/13/2025	10/13/2025			2,467.68
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	21.4200	21.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		21.42		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	2,446.2600	2,446.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,446.26		
	Invoice Items			2					
2026-00000439	YOUNG ARENA 1-07-037313	Edit		09/30/2025	10/13/2025	10/13/2025			473.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	473.9800	473.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						473.98		
	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
2026-00000440	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		09/30/2025	10/13/2025	10/13/2025			68,876.47
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	931.6300	931.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						931.63		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	36,687.1600	36,687.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						36,687.16		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	31,257.6800	31,257.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						31,257.68		
	Invoice Items			3					
2026-00000441	BYRNES PARK POOL 1-07-025856	Edit		09/30/2025	10/13/2025	10/13/2025			27.39
<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 - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	27.3900	27.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						27.39		
	Invoice Items			1					
2026-00000442	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		09/30/2025	10/13/2025	10/13/2025			46.20
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.35		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	45.8500	45.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						45.85		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000443	RECREATION CENTER 025857 (SPORTS)	1-07-	Edit	09/30/2025	10/13/2025	10/13/2025			307.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	307.1200	307.12			
	G/L Account				Project			Amount	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							307.12	
			Invoice Items		1				
2026-00000444	SPORTSPLEX 1-07-040732	Edit		09/30/2025	10/13/2025	10/13/2025			5,780.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SALES TAX PERMIT # 1-07-040732		1.0000	EA	5,780.8900	5,780.89			
	G/L Account				Project			Amount	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			5,780.89	
			Invoice Items		1				
2026-00000445	WATER POLLUTION CONTROL 07-030336	1- Edit		09/30/2025	10/13/2025	10/13/2025			34,503.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	34,503.2900	34,503.29			
	G/L Account				Project			Amount	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							34,503.29	
			Invoice Items		1				
Vendor 1434 - TREASURER, STATE OF IOWA			Totals			Invoices	10		\$117,507.21
Vendor 10265 - TURFWERKS									
J102355	TIRES	Edit		09/19/2025	10/13/2025	10/13/2025			256.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES		1.0000	EA	256.2300	256.23			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							256.23	
			Invoice Items		1				
Vendor 10265 - TURFWERKS			Totals			Invoices	1		\$256.23
Vendor 21911 - UNIFIRST CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630491944	FY26 SAFETY UNIFORMS - STR25000001	Edit		08/28/2025	10/13/2025	10/13/2025			210.09
<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 - FY26 SAFETY UNIFORMS - STR25000001		1.0000	EA	210.0900	210.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							210.09	
			Invoice Items		1				
1630492306	FY26 SAFETY UNIFORMS - STR25000001	Edit		08/28/2025	10/13/2025	10/13/2025			290.89
<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 - FY26 SAFETY UNIFORMS - STR25000001		1.0000	EA	290.8900	290.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							290.89	
			Invoice Items		1				
1630490501	MONESHA D; UNIFORMS	Edit		09/08/2025	10/13/2025	10/13/2025			180.78
<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 - MONESHA D; UNIFORMS		1.0000	EA	180.7800	180.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							180.78	
			Invoice Items		1				
1950155362	UNIFORMS MATTS/WIPERS	Edit		09/08/2025	10/13/2025	10/13/2025			104.06
<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 - UNIFORMS MATTS/WIPERS		1.0000	EA	104.0600	104.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							104.06	
			Invoice Items		1				
1630490502	SANITATION UNIFORMS 2025	Edit		09/09/2025	10/13/2025	10/13/2025			2,291.83
<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 - SANITATION UNIFORMS 2025		1.0000	EA	2,291.8300	2,291.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							2,291.83	
			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
1630490897	CHAD D T-SHIRT UNIFORM	Edit		09/09/2025	10/13/2025	10/13/2025			83.61
<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 - CHAD D T-SHIRT UNIFORM		1.0000	EA	83.6100	83.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							83.61	
	Invoice Items			1					
1630493239	CHAD D; JEREMIAH H; SHERRY P; JEREMY S; JT; UNIFORMS	Edit		09/19/2025	10/13/2025	10/13/2025			419.88
<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 - CHAD D; JEREMIAH H; SHERRY P; JEREMY S; JT; UNIFORMS		1.0000	EA	419.8800	419.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							419.88	
	Invoice Items			1					
1950158168	ACCT 2514545 - WKLY RNTLS - T JANSSEN PREP CHARGES	Edit		09/29/2025	10/13/2025	10/13/2025			407.20
<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 2514545 - WKLY RNTLS - T JANSSEN PREP CHARGES		1.0000	EA	407.2000	407.20			
	<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)							407.20	
	Invoice Items			1					
1950158211	SERVICE-YOUNG ARENA (1584307)	Edit		09/29/2025	10/13/2025	10/13/2025			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					
1950158217	SERVICE-SPORTSPLEX (1584326)	Edit		09/29/2025	10/13/2025	10/13/2025			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950158217	SERVICE-SPORTSPLEX (1584326)	Edit		09/29/2025	10/13/2025	10/13/2025			163.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		163.11	
			Invoice Items		1				
1950158226	SERVICE-SHOP (1584362)	Edit		09/29/2025	10/13/2025	10/13/2025			46.29
<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 - SERVICE-SHOP (1584362)		1.0000	EA	46.2900	46.29			
	<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)							46.29	
			Invoice Items		1				
1950158306	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		09/29/2025	10/13/2025	10/13/2025			25.88
<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 - SERVICE-SOUTH HILLS MAINT. (1584310)		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							25.88	
			Invoice Items		1				
1950158307	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		09/29/2025	10/13/2025	10/13/2025			92.78
<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 - SERVICE-SOUTH HILLS PRO SHOP (1584315)		1.0000	EA	92.7800	92.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							92.78	
			Invoice Items		1				
1950158824	SERVICE-GATES MAINT (1584305)	Edit		10/02/2025	10/13/2025	10/13/2025			26.44
<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 - SERVICE-GATES MAINT (1584305)		1.0000	EA	26.4400	26.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							26.44	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950158826	SERVICE-GATES PRO SHOP (1584333)	Edit		10/02/2025	10/13/2025	10/13/2025			16.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)	1.0000	EA	16.6400	16.64				
	G/L Account			Project			Amount		
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)						16.64		
		Invoice Items		1					
1950159276	ACCT 2514545-WKLY RNTS + T JANSSEN;J EVENS;A FECHT;K KUENSTLING	Edit		10/06/2025	10/13/2025	10/13/2025			499.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 2514545-WKLY RNTS + T JANSSEN;J EVENS;A FECHT;K KUENSTLING	1.0000	EA	499.8200	499.82				
	G/L Account			Project			Amount		
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)						499.82		
		Invoice Items		1					
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	16		\$4,914.33
Vendor 22933 - UPSIDE HOMES LLC									
433	1800 LOGAN AVE HHP	Edit		10/07/2025	10/13/2025	10/13/2025			1,200.00
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	1,200.0000	1,200.00				
	G/L Account			Project			Amount		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		1,200.00		
		Invoice Items		1					
434	1016 WEBSTER ST HHP	Edit		10/07/2025	10/13/2025	10/13/2025			1,653.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1016 WEBSTER ST HHP	1.0000	EA	1,653.3000	1,653.30				
	G/L Account			Project			Amount		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		1,653.30		
		Invoice Items		1					
Vendor 22933 - UPSIDE HOMES LLC			Totals			Invoices	2		\$2,853.30
Vendor 22658 - US BANK									



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3321161617	VISA 1 PITNEY BOWES LEASE PAYMENT 6/12-9/11/25	Edit		08/13/2025	10/13/2025	10/13/2025			377.58
<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 - VISA 1 PITNEY BOWES LEASE PAYMENT 6/12-9/11/25		1.0000	EA	377.5800	377.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							377.58	
				Invoice Items	1				
6647-OCT25	HOUSING CONFERENCE	Edit		08/25/2025	10/13/2025	10/13/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING CONFERENCE		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6100 1346 (Grant Funded Projects-Planning & Zoning-Economic Development Travel - Professional Training)					01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		750.00	
				Invoice Items	1				
7694-OCT25	QUIZLET	Edit		08/25/2025	10/13/2025	10/13/2025			68.38
<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 - QUIZLET		1.0000	EA	68.3800	68.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1392 (General Fund-City Clerk & Finance-City Clerk & Finance Subscriptions)							68.38	
				Invoice Items	1				
1688-OCT25B	CREDIT SUNLIGHTEN	Edit		08/26/2025	10/13/2025	10/13/2025			(16.01)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT SUNLIGHTEN		1.0000	EA	(16.0100)	(16.01)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		(16.01)	
				Invoice Items	1				
3114-OCT25	ADVANTAGE SCREENPRINT	Edit		08/26/2025	10/13/2025	10/13/2025			181.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVANTAGE SCREENPRINT		1.0000	EA	181.9000	181.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1319 (General Fund-Mayor-Mayor Other Professional Services)							181.90	
				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
5286-OCT25B	U OF M	Edit		08/27/2025	10/13/2025	10/13/2025			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 - U OF M		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8							50.00	
	Travel - Professional Training)								
	Invoice Items			1					
2989-OCT25	EYE WASH DIRECT	Edit		08/28/2025	10/13/2025	10/13/2025			34.54
<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 - EYE WASH DIRECT		1.0000	EA	34.5400	34.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1573 (Local Option Sales Tax-Street Department-Seal							34.54	
	Coating Program Safety & Protective Equipment)								
	Invoice Items			1					
6647-OCT25D	IA DNR FEES	Edit		08/28/2025	10/13/2025	10/13/2025			541.20
<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 - IA DNR FEES		1.0000	EA	541.2000	541.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-							180.91	
	Downtown (Urban) TIF District Property Demolition)								
	426-08-6250 1396 (Capital Improvements Fund-Planning & Zoning-							360.29	
	Martin Road TIF Property Demolition)								
	Invoice Items			1					
0499-OCT25	USPS	Edit		08/29/2025	10/13/2025	10/13/2025			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 - USPS		1.0000	EA	156.0000	156.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1343 (General Fund-Airport Commission-Airport							156.00	
	Administration Postage & Mailing Expense)								
	Invoice Items			1					
5168-OCT25	APWA MEMBER	Edit		08/29/2025	10/13/2025	10/13/2025			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 - APWA MEMBER		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel -							225.00	
	Professional Training)								
	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
6293-OCT25	BEST BUY	Edit		08/29/2025	10/13/2025	10/13/2025			105.93
<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 - BEST BUY		1.0000	EA	105.9300	105.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							105.93	
	Invoice Items			1					
7868-OCT25	COURIER	Edit		08/29/2025	10/13/2025	10/13/2025			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							24.98	
	Invoice Items			1					
8114-OCT25	CLASS SUPPLIES	Edit		08/29/2025	10/13/2025	10/13/2025			264.95
<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 - CLASS SUPPLIES		1.0000	EA	264.9500	264.95			
	<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)							264.95	
	Invoice Items			1					
3118539	VISA 4 FUEL PURCHASES - CITY PUMPS DOWN	Edit		09/01/2025	10/13/2025	10/13/2025			132.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 FUEL PURCHASES - CITY PUMPS DOWN		1.0000	EA	132.8000	132.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							132.80	
	Invoice Items			1					
5580233	VISA 3 FUEL PURCHASE - CITY PUMPS DOWN	Edit		09/01/2025	10/13/2025	10/13/2025			48.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 FUEL PURCHASE - CITY PUMPS DOWN		1.0000	EA	48.0900	48.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							48.09	
	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
9894-OCT25	PLANT TOUR	Edit		09/01/2025	10/13/2025	10/13/2025			170.18
<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 - PLANT TOUR		1.0000	EA	170.1800	170.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							170.18	
	Invoice Items				1				
9894-OCT25B	FACEBOOK AD	Edit		09/01/2025	10/13/2025	10/13/2025			11.50
<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 - FACEBOOK AD		1.0000	EA	11.5000	11.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1392 (General Fund-Fire Department-Fire Protection Service Subscriptions)							11.50	
	Invoice Items				1				
9894-OCT25C	UNIFORM ALTERATIONS	Edit		09/01/2025	10/13/2025	10/13/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM ALTERATIONS		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							32.00	
	Invoice Items				1				
4981-OCT25	CAR WASH	Edit		09/04/2025	10/13/2025	10/13/2025			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							17.00	
	Invoice Items				1				
5168-OCT25B	IA DNR	Edit		09/04/2025	10/13/2025	10/13/2025			284.95
<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 - IA DNR		1.0000	EA	284.9500	284.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							284.95	
	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
5950-OCT25	DECK TRAINING	Edit		09/04/2025	10/13/2025	10/13/2025			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 - DECK TRAINING		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing							200.00	
	Safety Travel - Professional Training)								
	Invoice Items			1					
8114-OCT25B	BUILDING LIGHTING MAINTENANCE	Edit		09/04/2025	10/13/2025	10/13/2025			1,008.93
<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 - BUILDING LIGHTING MAINTENANCE		1.0000	EA	1,008.9300	1,008.93			
	<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)							1,008.93	
	Invoice Items			1					
8114-OCT25C	FAN CLEANING	Edit		09/04/2025	10/13/2025	10/13/2025			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 - FAN CLEANING		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							700.00	
	Invoice Items			1					
8798-OCT25	REFUND IOWA LEAGUE OF CITIES	Edit		09/04/2025	10/13/2025	10/13/2025			(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 - REFUND IOWA LEAGUE OF CITIES		1.0000	EA	(125.0000)	(125.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)							(125.00)	
	Invoice Items			1					
0387-OCT25	DECK TRAINING	Edit		09/05/2025	10/13/2025	10/13/2025			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 - DECK TRAINING		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							150.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-OCT25F	PICKLEBALL NET	Edit		09/05/2025	10/13/2025	10/13/2025			1,467.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PICKLEBALL NET		1.0000	EA	1,467.0000	1,467.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,467.00	
	Invoice Items				1				
4665-OCT25	EMS EXPO	Edit		09/05/2025	10/13/2025	10/13/2025			754.46
<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 - EMS EXPO		1.0000	EA	754.4600	754.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)							754.46	
	Invoice Items				1				
6293-OCT25B	FALL CONFERENCE	Edit		09/05/2025	10/13/2025	10/13/2025			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FALL CONFERENCE		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							265.00	
	Invoice Items				1				
8114-OCT25D	CLASS SUPPLIES	Edit		09/05/2025	10/13/2025	10/13/2025			31.55
<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 - CLASS SUPPLIES		1.0000	EA	31.5500	31.55			
	<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)							31.55	
	Invoice Items				1				
9894-OCT25E	PLANT TOUR	Edit		09/05/2025	10/13/2025	10/13/2025			164.25
<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 - PLANT TOUR		1.0000	EA	164.2500	164.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							164.25	
	Invoice Items				1				



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1688-OCT25C	VAGARO	Edit		09/07/2025	10/13/2025	10/13/2025			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAGARO		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			80.00	
	Invoice Items				1				
7868-OCT25B	DNH GO DADDY	Edit		09/08/2025	10/13/2025	10/13/2025			124.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DNH GO DADDY		1.0000	EA	124.7300	124.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							124.73	
	Invoice Items				1				
VP_0LZ8D0RF	VISA 4 BUSINESS CARDS - FEAKER, DUNCAN, MCCLELLAND, FARMER	Edit		09/08/2025	10/13/2025	10/13/2025			136.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 BUSINESS CARDS - FEAKER, DUNCAN, MCCLELLAND, FARMER		1.0000	EA	136.9200	136.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)							136.92	
	Invoice Items				1				
0113-OCT25B	PHOTO AND VIDEO SUPPLIES	Edit		09/09/2025	10/13/2025	10/13/2025			218.53
<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 - PHOTO AND VIDEO SUPPLIES		1.0000	EA	218.5300	218.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)							218.53	
	Invoice Items				1				
9894-OCT25D	CUBICASA SERVICE	Edit		09/09/2025	10/13/2025	10/13/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							30.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-OCT25C	IOWA RURAL WATER ASSOC CONFERNCE	Edit		09/10/2025	10/13/2025	10/13/2025			501.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA RURAL WATER ASSOC CONFERNCE		1.0000	EA	501.5900	501.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							501.59	
	Invoice Items				1				
7295-OCT25	ISU EVENT	Edit		09/10/2025	10/13/2025	10/13/2025			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							192.00	
	Invoice Items				1				
6647-OCT25C	MEETING NOTICE	Edit		09/11/2025	10/13/2025	10/13/2025			17.71
<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 - MEETING NOTICE		1.0000	EA	17.7100	17.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							17.71	
	Invoice Items				1				
9894-OCT25F	FIRE INVESTIGATION SEMINAR	Edit		09/11/2025	10/13/2025	10/13/2025			515.20
<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 - FIRE INVESTIGATION SEMINAR		1.0000	EA	515.2000	515.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							515.20	
	Invoice Items				1				
2026-00000380	VISA 3 HARRINGTON TRAVEL TO PATROL RIFLE INSTRUCTOR SCHOOL	Edit		09/12/2025	10/13/2025	10/13/2025			617.47
<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 - VISA 3 HARRINGTON TRAVEL TO PATROL RIFLE INSTRUCTOR SCHOOL		1.0000	EA	617.4700	617.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000380	VISA 3 HARRINGTON TRAVEL TO PATROL RIFLE INSTRUCTOR SCHOOL	Edit		09/12/2025	10/13/2025	10/13/2025			617.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								617.47
				Invoice Items		1			
6647-OCT25B	BHC RECORDER	Edit		09/12/2025	10/13/2025	10/13/2025			450.11
<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 - BHC RECORDER			1.0000	EA	450.1100	450.11		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							450.11	
				Invoice Items		1			
7258-OCT25B	IOWA FIRE INVESIGATION SEMIAR	Edit		09/12/2025	10/13/2025	10/13/2025			317.21
<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 - IOWA FIRE INVESIGATION SEMIAR			1.0000	EA	317.2100	317.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							317.21	
				Invoice Items		1			
8533-OCT25	ONLINE REFERENCE MATERIALS	Edit		09/15/2025	10/13/2025	10/13/2025			42.80
<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 - ONLINE REFERENCE MATERIALS			1.0000	EA	42.8000	42.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							42.80	
				Invoice Items		1			
1522-OCT25	SUPPLIES	Edit		09/17/2025	10/13/2025	10/13/2025			37.14
<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 - SUPPLIES			1.0000	EA	37.1400	37.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							37.14	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-OCT25	SUPPLIES	Edit		09/17/2025	10/13/2025	10/13/2025			319.67
<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 - SUPPLIES		1.0000	EA	319.6700	319.67			
	<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)							319.67	
			Invoice Items		1				
7258-OCT25	GENERATOR	Edit		09/17/2025	10/13/2025	10/13/2025			1,859.96
<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 - GENERATOR		1.0000	EA	1,859.9600	1,859.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							1,859.96	
			Invoice Items		1				
7868-OCT25C	MICROSOFT	Edit		09/17/2025	10/13/2025	10/13/2025			318.86
<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 - MICROSOFT		1.0000	EA	318.8600	318.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							318.86	
			Invoice Items		1				
4490-OCT25	COURIER	Edit		09/18/2025	10/13/2025	10/13/2025			106.26
<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 - COURIER		1.0000	EA	106.2600	106.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)						HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	53.13	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)						BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	53.13	
			Invoice Items		1				
4490-OCT25B	HEALTH HOOME ITEMS 715 WILLOW	Edit		09/18/2025	10/13/2025	10/13/2025			123.82
<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 - HEALTH HOOME ITEMS 715 WILLOW		1.0000	EA	123.8200	123.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-OCT25B	HEALTH HOOME ITEMS 715 WILLOW	Edit		09/18/2025	10/13/2025	10/13/2025			123.82
<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>
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)		123.82	
	Invoice Items			1					
7950-OCT25	GOV FINANCE OFFICER	Edit		09/18/2025	10/13/2025	10/13/2025			530.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GOV FINANCE OFFICER			1.0000	EA	530.0000	530.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							530.00	
	Invoice Items			1					
9923-OCT25	AHLHELM TRAINING	Edit		09/18/2025	10/13/2025	10/13/2025			315.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AHLHELM TRAINING			1.0000	EA	315.0000	315.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							315.00	
	Invoice Items			1					
1688-OCT25D	EQUIPMENT	Edit		09/19/2025	10/13/2025	10/13/2025			2,383.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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			1.0000	EA	2,383.0000	2,383.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		2,383.00	
	Invoice Items			1					
2026-00000381	VISA 4 TRAVEL TO PEER SUPPORT TRAINING	Edit		09/19/2025	10/13/2025	10/13/2025			1,647.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 4 TRAVEL TO PEER SUPPORT TRAINING			1.0000	EA	1,647.8000	1,647.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,647.80	
	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
3114-OCT25B	IOWA LEAGUE OF CITIES	Edit		09/19/2025	10/13/2025	10/13/2025			400.94
<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 - IOWA LEAGUE OF CITIES		1.0000	EA	400.9400	400.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							400.94	
				Invoice Items	1				
3899-OCT25	IOWA STATE BAR ASSOCIATION	Edit		09/19/2025	10/13/2025	10/13/2025			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 STATE BAR ASSOCIATION		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1346 (General Fund-City Attorney-City Attorney Travel - Professional Training)							160.00	
				Invoice Items	1				
0113-OCT25	META ADVERTISING	Edit		09/22/2025	10/13/2025	10/13/2025			231.19
<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 - META ADVERTISING		1.0000	EA	231.1900	231.19			
	<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.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			231.19	
				Invoice Items	1				
1688-OCT25E	POWERWASH PARTS	Edit		09/22/2025	10/13/2025	10/13/2025			170.95
<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 - POWERWASH PARTS		1.0000	EA	170.9500	170.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							170.95	
				Invoice Items	1				
7868-OCT25D	TRAVEL YOUNGBLUT	Edit		09/22/2025	10/13/2025	10/13/2025			458.52
<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 - TRAVEL YOUNGBLUT		1.0000	EA	458.5200	458.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							458.52	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8798-OCT25B	IOWA LEAGUE OF CITIES	Edit		09/22/2025	10/13/2025	10/13/2025			289.88
<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 - IOWA LEAGUE OF CITIES		1.0000	EA	289.8800	289.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			289.88	
	Invoice Items				1				
9400-OCT25	TRAVEL SK	Edit		09/22/2025	10/13/2025	10/13/2025			153.34
<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 - TRAVEL SK		1.0000	EA	153.3400	153.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							153.34	
	Invoice Items				1				
2026-00000382	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		09/23/2025	10/13/2025	10/13/2025			491.79
<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 - VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL		1.0000	EA	491.7900	491.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							491.79	
	Invoice Items				1				
2026-00000383	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 2ND/3RD SESSION	Edit		09/23/2025	10/13/2025	10/13/2025			1,829.66
<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 - VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 2ND/3RD SESSION		1.0000	EA	1,829.6600	1,829.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			1,829.66	
	Invoice Items				1				
2519-OCT25	ZOOM	Edit		09/23/2025	10/13/2025	10/13/2025			149.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZOOM		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-OCT25	ZOOM	Edit		09/23/2025	10/13/2025	10/13/2025			149.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							149.90	
			Invoice Items	1					
VP_G6T6SQ61	VISA 1 BUSINESS CARDS DRINOVSKY	Edit		09/23/2025	10/13/2025	10/13/2025			36.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 BUSINESS CARDS DRINOVSKY		1.0000	EA	36.7300	36.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)							36.73	
			Invoice Items	1					
7223-OCT25	TRAINING STALEY, BEUSLING	Edit		09/24/2025	10/13/2025	10/13/2025			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 - TRAINING STALEY, BEUSLING		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							370.00	
			Invoice Items	1					
8114-OCT25E	ADVERTISING	Edit		09/24/2025	10/13/2025	10/13/2025			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING		1.0000	EA	270.0000	270.00			
	<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)							270.00	
			Invoice Items	1					
1688-OCT25	GOOGLE TV	Edit		09/25/2025	10/13/2025	10/13/2025			266.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE TV		1.0000	EA	266.4000	266.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)							266.40	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-OCT25B	GOOGLE	Edit		09/25/2025	10/13/2025	10/13/2025			106.99
<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 - GOOGLE		1.0000	EA	106.9900	106.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							106.99	
	Invoice Items			1					
7246-OCT25	IOWA LEAGUE OF CITIES	Edit		09/25/2025	10/13/2025	10/13/2025			1,015.93
<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 - IOWA LEAGUE OF CITIES		1.0000	EA	1,015.9300	1,015.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							1,015.93	
	Invoice Items			1					
7866-OCT25	DES MOINES REGISTER	Edit		10/01/2025	10/13/2025	10/13/2025			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items			1					
Vendor 22658 - US BANK Totals					Invoices	70			\$25,386.55
Vendor 12929 - US COFFEE AND TEA									
204518	CONCESSIONS-YOUNG ARENA	Edit		09/30/2025	10/13/2025	10/13/2025			595.99
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	595.9900	595.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							595.99	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA Totals					Invoices	1			\$595.99
Vendor 4530 - USPS-POC									
2026-00000449	POSTAGE - ACCOUNT 8107889	Edit		10/09/2025	10/13/2025	10/13/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2026-00000449	POSTAGE - ACCOUNT 8107889	Edit		10/09/2025	10/13/2025	10/13/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
			Invoice Items	1					
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074223-000	ACCT 192201 - FRAME TO MEET IDOT SW-602; COVER "DUMP NO WASTES D	Edit		09/23/2025	10/13/2025	10/13/2025			826.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME TO MEET IDOT SW-602; COVER "DUMP NO WASTES D		1.0000	EA	826.4200	826.42			
	<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)							826.42	
			Invoice Items	1					
30074188-000	ACCT 192201 - KUPFERLE PARTS - PLUNGER	Edit		09/30/2025	10/13/2025	10/13/2025			637.10
<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 192201 - KUPFERLE PARTS - PLUNGER		1.0000	EA	637.1000	637.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							637.10	
			Invoice Items	1					
30074330-000	ACCT 192201 - WATERTIGHT BOLT DOWN ASSEMBLY; CONCRETE DONUT	Edit		09/30/2025	10/13/2025	10/13/2025			737.08
<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 - WATERTIGHT BOLT DOWN ASSEMBLY; CONCRETE DONUT		1.0000	EA	737.0800	737.08			
	<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)							737.08	
			Invoice Items	1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$2,200.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-21158	TOW SERVICE-09/04/25 190901- Edit WPARK/WASHINGTON			09/04/2025	10/13/2025	10/13/2025			235.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TOW SERVICE-09/04/25 190901-WPARK/WASHINGTON	1.0000	EA	235.0000	235.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)						235.00		
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	1		\$235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013946654.001	ART CENTER - ELECTRICAL Edit			06/16/2025	10/13/2025	10/13/2025	10/06/2025		302.07
<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 - ART CENTER - ELECTRICAL	1.0000	EA	302.0700	302.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						302.07		
	Invoice Items			1					
S013767385.005	WATTSTOPPER RIVERLOOP Edit			07/17/2025	10/13/2025	10/13/2025			2,222.22
<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 - WATTSTOPPER RIVERLOOP AMPHITHEATER	1.0000	EA	2,222.2200	2,222.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)						2,222.22		
	Invoice Items			1					
2013957286.001	LIBRARY - ELECTRICAL Edit			07/22/2025	10/13/2025	10/13/2025	10/06/2025		99.29
<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 - LIBRARY - ELECTRICAL	1.0000	EA	99.2900	99.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						99.29		
	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
S013977164.001	FIRE STATION 1 - ELECTRICAL	Edit		07/31/2025	10/13/2025	10/13/2025	10/06/2025		149.35
<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 - FIRE STATION 1 - ELECTRICAL		1.0000	EA	149.3500	149.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						149.35		
			Invoice Items		1				
S013943240.001	ART CENTER - ELECTRICAL	Edit		08/21/2025	10/13/2025	10/13/2025	10/06/2025		154.70
<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 - ART CENTER - ELECTRICAL		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						154.70		
			Invoice Items		1				
S013943240.002	ART CENTER - ELECTRICAL	Edit		08/21/2025	10/13/2025	10/13/2025	10/06/2025		309.40
<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 - ART CENTER - ELECTRICAL		1.0000	EA	309.4000	309.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						309.40		
			Invoice Items		1				
S014012252.001	LIBRARY - ELECTRICAL	Edit		08/21/2025	10/13/2025	10/13/2025	10/06/2025		84.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - ELECTRICAL		1.0000	EA	84.4200	84.42			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						84.42		
			Invoice Items		1				
S014060922.001	VETS HALL - ELECTRICAL	Edit		09/24/2025	10/13/2025	10/13/2025	10/06/2025		13.38
<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 - VETS HALL - ELECTRICAL		1.0000	EA	13.3800	13.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)						13.38		
			Invoice Items		1				



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S014065092.001	ACCT 13674 - CUTHHNSTR 8 BLU 500 FT	Edit		09/24/2025	10/13/2025	10/13/2025			333.76
<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 13674 - CUTHHNSTR 8 BLU 500 FT		1.0000	EA	333.7600	333.76			
	<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)							333.76	
	Invoice Items				1				
S014070675.001	ACCT 13674 - KEYSTONE-TECH REPLACEMENT LAMP	Edit		09/29/2025	10/13/2025	10/13/2025			224.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - KEYSTONE-TECH REPLACEMENT LAMP		1.0000	EA	224.8800	224.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							224.88	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 10 \$3,893.47
Vendor 1491 - VARSITY CLEANERS INC									
1001201-09-30-25	WPD MGMT DRY CLEANING SEPT 2025	Edit		09/30/2025	10/13/2025	10/13/2025			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 - WPD MGMT DRY CLEANING SEPT 2025		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							34.20	
	Invoice Items				1				
Vendor 1491 - VARSITY CLEANERS INC Totals									Invoices 1 \$34.20
Vendor 10303 - VERIZON WIRELESS									
6124539782	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		09/26/2025	10/13/2025	10/13/2025			280.07
<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#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.0700	280.07			
	<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)		280.07	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 1 \$280.07



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Vendor 5663 - VESCO INC 098454	ACCT COW007 - PENN VALLEY: PUMP DISC; DISC; PUMP TRUNNION; GASKE	Edit		08/12/2025	10/13/2025	10/13/2025			2,293.31
<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 COW007 - PENN VALLEY: PUMP DISC; DISC; PUMP TRUNNION; GASKE		1.0000	EA	2,293.3100	2,293.31			
	<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)							2,293.31	
	Invoice Items			1					
Vendor 5663 - VESCO INC Totals									\$2,293.31
Invoices									1
Vendor 22824 - VESTIS 6340470715	MATS - CARNEGIE	Edit		09/22/2025	10/13/2025	10/13/2025	09/23/2025		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					
6340473404	MATS - CITY HALL	Edit		09/29/2025	10/13/2025	10/13/2025	10/06/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340473405	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/29/2025	10/13/2025	10/13/2025			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340473406	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/29/2025	10/13/2025	10/13/2025			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	4		\$471.96
Vendor 4517 - VGM GROUP, INC.									
15741	CULTURAL ARTS - VERTIGO PC	Edit		09/29/2025	10/13/2025	10/13/2025			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 - CULTURAL ARTS - VERTIGO PC		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							342.00	
	Invoice Items			1					
15742	CULTURAL ARTS - TURTLE WISDOM PC	Edit		09/29/2025	10/13/2025	10/13/2025			332.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - TURTLE WISDOM PC		1.0000	EA	332.0000	332.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							332.00	
	Invoice Items			1					
15743	MILTON WOLSKY PC	Edit		09/29/2025	10/13/2025	10/13/2025			332.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MILTON WOLSKY PC		1.0000	EA	332.0000	332.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							332.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	3		\$1,006.00
Vendor 9692 - VJ ENGINEERING 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
6625708	14 Acre Wolfe Plat of Survey	Edit		09/29/2025	10/13/2025	10/13/2025			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 - 14 Acre Wolfe Plat of Survey		1.0000	EA	1,500.0000	1,500.00			
	<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)							1,500.00	
				Invoice Items	1				
Vendor 9692 - VJ ENGINEERING INC Totals									1,500.00
							Invoices	1	
Vendor 21290 - VOLAIRE AVIATION INC									
7867	AIR SERVICE DEVELOPMENT, OCT '25	Edit		10/01/2025	10/13/2025	10/13/2025			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, OCT '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
				Invoice Items	1				
Vendor 21290 - VOLAIRE AVIATION INC Totals									\$2,600.00
							Invoices	1	
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
154999	Mayors fun run printing	Edit		09/25/2025	10/13/2025	10/13/2025			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 - Mayors fun run printing		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)							60.00	
				Invoice Items	1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									\$60.00
							Invoices	1	
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC									
DISB REQ 1	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 1	Edit		10/01/2025	10/13/2025	10/13/2025			10,969,281.01
<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 - WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 1		1.0000	EA	10,969,281.010	10,969,281.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)							174,713.49	
	325-08-6215 2140 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							10,794,567.52	
				Invoice Items	1				



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Vendor 1563 - WATERLOO WATER WORKS		Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals				Invoices		1	\$10,969,281.01
189320	WATER WORKS BILLING CHARGES	Edit		09/22/2025	10/13/2025	10/13/2025			6,210.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DATA PROCESSING	1.0000	EA	607.0800	607.08				
	G/L Account				Project		Amount		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						607.08		
	Conversion Item - DATA PROCESSING	1.0000	EA	607.0900	607.09				
	G/L Account				Project		Amount		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						607.09		
	Conversion Item - DATA PROCESSING	1.0000	EA	607.0900	607.09				
	G/L Account				Project		Amount		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						607.09		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	285.7500	285.75				
	G/L Account				Project		Amount		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						285.75		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	285.7500	285.75				
	G/L Account				Project		Amount		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						285.75		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	285.7500	285.75				
	G/L Account				Project		Amount		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						285.75		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	57.9700	57.97				
	G/L Account				Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						57.97		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	57.9800	57.98				
	G/L Account				Project		Amount		
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)						57.98		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	57.9800	57.98				
	G/L Account				Project		Amount		
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						57.98		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189320	WATER WORKS BILLING CHARGES	Edit		09/22/2025	10/13/2025	10/13/2025			6,210.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POSTAGE		1.0000	EA	1,119.1900	1,119.19			
	G/L Account				Project			Amount	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,119.19	
	Conversion Item - POSTAGE		1.0000	EA	1,119.1900	1,119.19			
	G/L Account				Project			Amount	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,119.19	
	Conversion Item - POSTAGE		1.0000	EA	1,119.2000	1,119.20			
	G/L Account				Project			Amount	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,119.20	
	Invoice Items			12					
2026-00000435	1515 LIBERTY AVE	Edit		09/26/2025	10/13/2025	10/13/2025			130.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1515 LIBERTY AVE		1.0000	EA	130.4900	130.49			
	G/L Account				Project			Amount	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)					32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)		130.49	
	Invoice Items			1					
Vendor 1530 - WBC MECHANICAL			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices		2	\$6,340.51
65777	RT-BOCK FLAME SENSOR	Edit		10/03/2025	10/13/2025	10/13/2025			686.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-BOCK FLAME SENSOR		1.0000	EA	686.9900	686.99			
	G/L Account				Project			Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							686.99	
	Invoice Items			1					
65789	RT-TROUBLESHOOT WATER HEATERS	Edit		10/03/2025	10/13/2025	10/13/2025			154.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-TROUBLESHOOT WATER HEATERS		1.0000	EA	154.0000	154.00			
	G/L Account				Project			Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							154.00	
	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	1530 - WBC MECHANICAL Totals		Invoices		2	\$840.99
Vendor	1577 - WERTJES UNIFORMS								
55430	L/S SHIRT, PATCHES SEWN ON, CARGO PANT - CAMARATA	Edit		09/16/2025	10/13/2025	10/13/2025			129.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - L/S SHIRT, PATCHES SEWN ON, CARGO PANT - CAMARATA		1.0000	EA	129.8000	129.80			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							129.80	
	Invoice Items			1					
			Vendor	1577 - WERTJES UNIFORMS Totals		Invoices		1	\$129.80
Vendor	3701 - WEST PUBLISHING PAYMENT CTR								
852611570	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		10/01/2025	10/13/2025	10/13/2025			739.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	739.8100	739.81			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		739.81	
	Invoice Items			1					
			Vendor	3701 - WEST PUBLISHING PAYMENT CTR Totals		Invoices		1	\$739.81
Vendor	22203 - WEX BANK								
107689386	FUEL PURCHASES	Edit		09/30/2025	10/13/2025	10/13/2025			88.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL PURCHASES		1.0000	EA	88.4600	88.46			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		88.46	
	Invoice Items			1					
			Vendor	22203 - WEX BANK Totals		Invoices		1	\$88.46
Vendor	22568 - WHITE CAP LP								
50033300080	ACCT 10000563016 - TROWEL X2	Edit		09/09/2025	10/13/2025	10/13/2025			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 10000563016 - TROWEL X2		1.0000	EA	24.0000	24.00			
	G/L Account				Project			Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							24.00	
	Invoice Items			1					



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50033403353	ACCT 10004171668 - LIMESTONE SIKAFLEX	Edit		09/16/2025	10/13/2025	10/13/2025			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - LIMESTONE SIKAFLEX		1.0000	EA	24.0000	24.00			
	<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)							24.00	
	Invoice Items					1			
50033408669	ACCT 10004171668 - SCOREBOARD STYROFOAM DUPONT; DECK-O-FOAM EXPA	Edit		09/16/2025	10/13/2025	10/13/2025			290.94
<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 10004171668 - SCOREBOARD STYROFOAM DUPONT; DECK-O-FOAM EXPA		1.0000	EA	290.9400	290.94			
	<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)							290.94	
	Invoice Items					1			
50033446357	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		09/18/2025	10/13/2025	10/13/2025			39.35
<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 10004171668 - NOMAFLEX EXPANSION BOARD		1.0000	EA	39.3500	39.35			
	<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)							39.35	
	Invoice Items					1			
50033464034	24X24 PATINA IRON WET SET CAST /DELIVERY - STR2500015	Edit		09/19/2025	10/13/2025	10/13/2025			654.95
<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 - 24X24 PATINA IRON WET SET CAST /DELIVERY - STR2500015		1.0000	EA	654.9500	654.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							654.95	
	Invoice Items					1			



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50033494581	ACCT 10004171668 - HEAVY DUTY DUCT TAPE; SONOTUBE RAINGUARD COLU	Edit		09/22/2025	10/13/2025	10/13/2025			49.28
<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 10004171668 - HEAVY DUTY DUCT TAPE; SONOTUBE RAINGUARD COLU		1.0000	EA	49.2800	49.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							49.28	
	Invoice Items				1				
50033538022	ACCT 10004171668 - DECK-O-FOAM EXPANSION (3); WIRE BAG BAR TIE	Edit		09/24/2025	10/13/2025	10/13/2025			201.35
<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 10004171668 - DECK-O-FOAM EXPANSION (3); WIRE BAG BAR TIE		1.0000	EA	201.3500	201.35			
	<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)							100.67	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							100.68	
	Invoice Items				1				
50033562527	ACCT 10000563016 - REBAR X150	Edit		09/25/2025	10/13/2025	10/13/2025			1,125.00
<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 - ACCT 10000563016 - REBAR X150		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							562.50	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							562.50	
	Invoice Items				1				
50033618705	TOOLS	Edit		09/30/2025	10/13/2025	10/13/2025			171.90
<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 - TOOLS		1.0000	EA	171.9000	171.90			
	<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)							171.90	
	Invoice Items				1				



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50033646285	CAULK	Edit		10/01/2025	10/13/2025	10/13/2025			99.90
<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 - CAULK		1.0000	EA	99.9000	99.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							99.90	
	Invoice Items			1					
50033663942	SHOP MORTAR REPAIR	Edit		10/02/2025	10/13/2025	10/13/2025			63.99
<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 MORTAR REPAIR		1.0000	EA	63.9900	63.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							63.99	
	Invoice Items			1					
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC					Totals		Invoices	11	\$2,744.66
THIRTEEN (13)	ICAAP STP-A-8155(784)--86-07 TOF-302	Edit		09/22/2025	10/13/2025	10/13/2025			2,682.25
<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 - ICAAP STP-A-8155(784)--86-07 TOF-302		1.0000	EA	2,682.2500	2,682.25			
	<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.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)			536.45	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)			2,145.80	
	Invoice Items			1					
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC					Totals		Invoices	1	\$2,682.25
Vendor 1599 - WITHAM AUTO CENTER									
15017549	GASKET - 121332	Edit		09/06/2025	10/13/2025	10/13/2025			9.34
<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 - GASKET - 121332		1.0000	EA	9.3400	9.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							9.34	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER					Totals		Invoices	1	\$9.34
Vendor 5758 - ZIMCO SUPPLY COMPANY									



Finance Committee Invoice Report 10/13/25

Invoice Due Date Range 10/13/25 - 10/13/25
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
214307	HOPE MARTIN	Edit		09/25/2025	10/13/2025	10/13/2025			1,949.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOPE MARTIN		1.0000	EA	1,949.0000	1,949.00			
	<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)			1,949.00	
				Invoice Items	1				
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	1		\$1,949.00
Grand Totals						Invoices	584		\$14,966,327.28

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 20 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 16 2025

1,653,941.12

1,653,941.12

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,216,105.52

Bill Payment Total - Monday, October 20, 2025

3,870,046.64



Finance Committee Invoice Report 10/20/25

Invoice Due Date Range 10/20/25 - 10/20/25

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 20362 - 3SI SECURITY SYSTEMS									
SO939899	TRACKING SERVICES FOR INVESTIGATION	Edit		09/16/2025	10/20/2025	10/20/2025			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRACKING SERVICES FOR INVESTIGATION		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							720.00	
	Invoice Items			1					
Vendor 20362 - 3SI SECURITY SYSTEMS Totals						Invoices	1		\$720.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
25	CONTRACTED MOWING	Edit		10/01/2025	10/20/2025	10/20/2025			26,284.80
<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 - CONTRACTED MOWING		1.0000	EA	26,284.8000	26,284.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							26,284.80	
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$26,284.80
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001063262	BRIDGE INSPECTIONS	Edit		09/17/2025	10/20/2025	10/20/2025	10/13/2025		17,893.85
<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 - BRIDGE INSPECTIONS		1.0000	EA	17,893.8500	17,893.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							17,893.85	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	1		\$17,893.85
Vendor 20023 - AKA SERVICES INC									
12773	EXHAUST CLEANING	Edit		10/10/2025	10/20/2025	10/20/2025			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 - EXHAUST CLEANING		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		450.00	
	Invoice Items			1					
Vendor 20023 - AKA SERVICES INC Totals						Invoices	1		\$450.00
Vendor 4083 - ALL STATE RENTAL INC									



Finance Committee Invoice Report 10/20/25

Invoice Due Date Range 10/20/25 - 10/20/25

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
197703	ACCT 2914553 - DRILL CORE W/VACUUM PLATE - RENTA	Edit		09/29/2025	10/20/2025	10/20/2025			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 - ACCT 2914553 - DRILL CORE W/VACUUM PLATE - RENTA		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							55.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$55.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
13003	SAFETY IMPROVEMNTS TO AMMONIA ICE SYSTEM	Edit		09/16/2025	10/20/2025	10/20/2025			11,304.98
<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 - SAFETY IMPROVEMNTS TO AMMONIA ICE SYSTEM		1.0000	EA	11,304.9800	11,304.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							11,304.98	
	Invoice Items			1					
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$11,304.98
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2026-00000454	8/4/25 - A. NADAREVIC - PRE EMPLOYMENT TESTING	Edit		10/01/2025	10/20/2025	10/20/2025			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8/4/25 - A. NADAREVIC - PRE EMPLOYMENT TESTING		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							108.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals						Invoices	1		\$108.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
17FV-XXVC-XXYV	TIRE REPAIR-SNAP IN UNIVERSAL SENSOR (BX 10)	Edit		09/10/2025	10/20/2025	10/20/2025			192.99
<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 - TIRE REPAIR-SNAP IN UNIVERSAL SENSOR (BX 10)		1.0000	EA	192.9900	192.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							192.99	
	Invoice Items			1					



Finance Committee Invoice Report 10/20/25

Invoice Due Date Range 10/20/25 - 10/20/25

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
1PLC-LJGN-YPWM	RCA VIDEO CABLE	Edit		09/10/2025	10/20/2025	10/20/2025			6.98
<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 - RCA VIDEO CABLE		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1VDF-JYPR-YN3M	DURACELL BATTERY 6 PK (3)	Edit		09/10/2025	10/20/2025	10/20/2025			35.46
<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 - DURACELL BATTERY 6 PK (3)		1.0000	EA	35.4600	35.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							35.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
14QY-T7WN-4NQ3	STAINLESS STEEL SPRING CARABINER (2)	Edit		09/12/2025	10/20/2025	10/20/2025			31.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS STEEL SPRING CARABINER (2)		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							31.78	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1MK3-QJMD-L93K	BUSINESS PRIME MEMBERSHIP FEE	Edit		09/13/2025	10/20/2025	10/20/2025			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 - BUSINESS PRIME MEMBERSHIP FEE		1.0000	EA	779.0000	779.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							779.00	
	Invoice Items			1					
1X3H-TKQC-64VW	NIKON COLPIX P950 16MP OPTICAL ZOOM DIGITAL CAMERA	Edit		09/17/2025	10/20/2025	10/20/2025			969.95
<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 - NIKON COLPIX P950 16MP OPTICAL ZOOM DIGITAL CAMERA		1.0000	EA	969.9500	969.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/20/25

Invoice Due Date Range 10/20/25 - 10/20/25
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
1X3H-TKQC-64VW	NIKON COLPIX P950 16MP OPTICAL ZOOM DIGITAL CAMERA	Edit		09/17/2025	10/20/2025	10/20/2025			969.95
<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>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		969.95	
				Invoice Items	1				
1FJC-TLHW-44GN	STRING TRIMMER PARTS	Edit		09/24/2025	10/20/2025	10/20/2025			23.70
<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 - STRING TRIMMER PARTS		1.0000	EA	23.7000	23.70			
	<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)							23.70	
				Invoice Items	1				
1CVP-TWLP-CH9R	PRESSURE WASHER PARTS	Edit		09/25/2025	10/20/2025	10/20/2025			54.30
<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 - PRESSURE WASHER PARTS		1.0000	EA	54.3000	54.30			
	<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)							54.30	
				Invoice Items	1				
1G4V-N7LF-931C	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			32.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.97	
				Invoice Items	1				
1F6V-L4FC-9V19	EXTRA THICK HEAVYWEIGHT WHITE BLANK BUSINESS CARD PAPER (4)	Edit		09/26/2025	10/20/2025	10/20/2025			91.04
<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 - EXTRA THICK HEAVYWEIGHT WHITE BLANK BUSINESS CARD PAPER (4)		1.0000	EA	91.0400	91.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							91.04	
				Invoice Items	1				



Finance Committee Invoice Report 10/20/25

Invoice Due Date Range 10/20/25 - 10/20/25
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
1HKL-MNWC-C479 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		09/26/2025	10/20/2025	10/20/2025			29.02
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 29.0200	<i>Total Amount</i> 29.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29.02	
	<i>Project</i>		<i>Invoice Items</i>	1					
16HG-WTRY-Y3YN <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		09/28/2025	10/20/2025	10/20/2025			70.38
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 70.3800	<i>Total Amount</i> 70.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 70.38	
	<i>Project</i>		<i>Invoice Items</i>	1					
19PW-DQ33-YH3P <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		09/28/2025	10/20/2025	10/20/2025			17.60
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.6000	<i>Total Amount</i> 17.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.60	
	<i>Project</i>		<i>Invoice Items</i>	1					
1GQY-TVHW-XMTY <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		09/28/2025	10/20/2025	10/20/2025			22.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 22.0000	<i>Total Amount</i> 22.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 22.00	
	<i>Project</i>		<i>Invoice Items</i>	1					
1HLD-3RY4-XJKX <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		09/28/2025	10/20/2025	10/20/2025			23.39
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 23.3900	<i>Total Amount</i> 23.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.39	
	<i>Project</i>		<i>Invoice Items</i>	1					



Finance Committee Invoice Report 10/20/25

Invoice Due Date Range 10/20/25 - 10/20/25
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
1JLN-CQQK-XPQN	ADULT PRINT	Edit		09/28/2025	10/20/2025	10/20/2025			49.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5000	49.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.50	
			Invoice Items	1					
14KR-XG7Q-6VR9	DVDS	Edit		09/29/2025	10/20/2025	10/20/2025			19.87
<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 - DVDS		1.0000	EA	19.8700	19.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							19.87	
			Invoice Items	1					
1LVF-741C-614F	LEXAR E-SERIES 128GB MICRO SD CARD 5 PACK	Edit		09/29/2025	10/20/2025	10/20/2025			56.99
<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 - LEXAR E-SERIES 128GB MICRO SD CARD 5 PACK		1.0000	EA	56.9900	56.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							56.99	
			Invoice Items	1					
1L3Y-YQPV-9J9C	USB-C 12V CHARGERS FOR IPADS IN TRUCKS	Edit		10/01/2025	10/20/2025	10/20/2025			26.97
<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 - USB-C 12V CHARGERS FOR IPADS IN TRUCKS		1.0000	EA	26.9700	26.97			
	<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)							26.97	
			Invoice Items	1					
19CX-DDNP-9KHT	OUTLETS FOR JUDGE GOAL LIGHTS	Edit		10/06/2025	10/20/2025	10/20/2025			151.98
<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 - OUTLETS FOR JUDGE GOAL LIGHTS		1.0000	EA	151.9800	151.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							151.98	
			Invoice Items	1					



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1PQG-JQDJ-7MKW	SMOKE DETECTOR SPRAY	Edit		10/06/2025	10/20/2025	10/20/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMOKE DETECTOR SPRAY		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							15.00	
				Invoice Items	1				
1VNJ-DC94-41YY	SD CARD READER FOR MIOVISION	Edit		10/06/2025	10/20/2025	10/20/2025			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SD CARD READER FOR MIOVISION		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)							8.99	
				Invoice Items	1				
1XJ4-RYV4-6VC9	2 KEYBOARD REPLACEMENTS	Edit		10/06/2025	10/20/2025	10/20/2025			49.98
<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 - 2 KEYBOARD REPLACEMENTS		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							49.98	
				Invoice Items	1				
1TL6-NTKY-11V7	PUBLIC CHARGING STATION	Edit		10/07/2025	10/20/2025	10/20/2025			454.40
<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 - PUBLIC CHARGING STATION		1.0000	EA	454.4000	454.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)							454.40	
				Invoice Items	1				
1H7X-TGM9-JVMY	WCA PO 10625423 PRINTER CARTRIDGE	Edit		10/08/2025	10/20/2025	10/20/2025			124.20
<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 - WCA PO 10625423 PRINTER CARTRIDGE		1.0000	EA	124.2000	124.20			
	<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)							124.20	
				Invoice Items	1				



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1X7V-TVGR-G7WC	PORTABLE EXTERNAL HARD DRIVE FOR MIOVISION	Edit		10/08/2025	10/20/2025	10/20/2025			109.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORTABLE EXTERNAL HARD DRIVE FOR MIOVISION		1.0000	EA	109.9900	109.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)							109.99	
				Invoice Items	1				
14RH-DJ77-DLKC	CALENDARS	Edit		10/09/2025	10/20/2025	10/20/2025			183.64
<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 - CALENDARS		1.0000	EA	183.6400	183.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			28.56	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							28.56	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							119.38	
	010-37-4110 1561 (General Fund-Leisure Services-Downtown Area Maintenance Office Supplies & Minor Equipment)							7.14	
				Invoice Items	1				
1LLV-XR7C-6DV3	TRU-SPEC TACTICAL PANTS (1), TRU-SPEC REGULAR TRU 1/4 ZIP COMBAT	Edit		10/09/2025	10/20/2025	10/20/2025			169.61
<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 - TRU-SPEC TACTICAL PANTS (1), TRU-SPEC REGULAR TRU 1/4 ZIP COMBAT		1.0000	EA	169.6100	169.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)				11GRT.0001 (POLICE DEPARTMENT GRANTS AND PROJECTS, TOBACCO GRANT)			169.61	
				Invoice Items	1				



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1JHS-V41D-LK1Y	ACCT AEVZ81JOWNAVX - EXTRA HEAVY WEIGHT LATEX FREE FLEXIBLE WOVE	Edit		10/10/2025	10/20/2025	10/20/2025			7.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - EXTRA HEAVY WEIGHT LATEX FREE FLEXIBLE WOVE		1.0000	EA	7.8900	7.89			
	<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)							7.89	
	Invoice Items			1					
1LLV-XR7C-PK91	NANOFLARE NFMB80 26" BLUE RED LED STROBE MINI LIGHTBAR	Edit		10/10/2025	10/20/2025	10/20/2025			244.99
<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 - NANOFLARE NFMB80 26" BLUE RED LED STROBE MINI LIGHTBAR		1.0000	EA	244.9900	244.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)					11GRT.0001 (POLICE DEPARTMENT GRANTS AND PROJECTS, TOBACCO GRANT)		244.99	
	Invoice Items			1					
1WMM-HXLJ-TCXC	OFFICE SUPPLIES- HR- CALENDARS, HIGHLIGHTERS	Edit		10/10/2025	10/20/2025	10/20/2025			68.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES- HR- CALENDARS, HIGHLIGHTERS		1.0000	EA	68.2900	68.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							68.29	
	Invoice Items			1					
IJW3-KTRW-RRJC	PHONE SUPPLIES FOR TEMP RENTAL INSPECTOR-JEFF SIEBEL	Edit		10/10/2025	10/20/2025	10/20/2025	10/13/2025		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 - PHONE SUPPLIES FOR TEMP RENTAL INSPECTOR-JEFF SIEBEL		1.0000	EA	28.7900	28.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		28.79	
	Invoice Items			1					



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1HYN-KXV9-3YHC <i>P.O. Number</i>	COMMAND STRIPS <i>Item Description</i> Conversion Item - COMMAND STRIPS <i>G/L Account</i> 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 9.5600	10/20/2025	<i>Total Amount</i> 9.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9.56	9.56
			Invoice Items	1					
1PCT-LJ7T-6DQF <i>P.O. Number</i>	CURTAINS <i>Item Description</i> Conversion Item - CURTAINS <i>G/L Account</i> 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 30.5800	10/20/2025	<i>Total Amount</i> 30.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 30.58	30.58
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	34		\$4,191.78
Vendor 1375	TENNIS COURT STRIPING BYRNES <i>P.O. Number</i> Conversion Item - TENNIS COURT STRIPING BYRNES <i>G/L Account</i> 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 500.0000	10/07/2025	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 500.00	500.00
			Invoice Items	1					
1376	LAFAYETTE BASKETBALL & TENNIS COURT STRIPING <i>P.O. Number</i> Conversion Item - LAFAYETTE BASKETBALL & TENNIS COURT STRIPING <i>G/L Account</i> 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 350.0000	10/07/2025	<i>Total Amount</i> 350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 350.00	350.00
			Invoice Items	1					
Vendor 23115 - APEX STRIPING			Totals			Invoices	2		\$850.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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32NV287330	30217-AT BELT, HD BELT DRIVE TENSIONER	Edit		09/11/2025	10/20/2025	10/20/2025			175.60
<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 - 30217-AT BELT, HD BELT DRIVE TENSIONER		1.0000	EA	175.6000	175.60			
	<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)							175.60	
	Invoice Items			1					
32NV287497	30217-AIR FILTER, F/W SEPARATOR FILTER, FUEL, OIL	Edit		09/12/2025	10/20/2025	10/20/2025			203.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER, F/W SEPARATOR FILTER, FUEL, OIL		1.0000	EA	203.6400	203.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							203.64	
	Invoice Items			1					
32CR032222	30217-CORE CREDIT 32NV26287, 32NV287236, 32NV287236	Edit		09/19/2025	10/20/2025	10/20/2025			(144.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE CREDIT 32NV26287, 32NV287236, 32NV287236		1.0000	EA	(144.0000)	(144.00)			
	<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)	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(120.00)	
	Invoice Items			1					
32NV290849	SHOP STOCK PARTS	Edit		10/02/2025	10/20/2025	10/20/2025			33.30
<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 - SHOP STOCK PARTS		1.0000	EA	33.3000	33.30			
	<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)							33.30	
	Invoice Items			1					



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32NV291097	SHOP TIRE BALANCER	Edit		10/03/2025	10/20/2025	10/20/2025			325.11
<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 - SHOP TIRE BALANCER		1.0000	EA	325.1100	325.11			
	<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)							325.11	
	Invoice Items			1					
32NV291224	PLIERS	Edit		10/04/2025	10/20/2025	10/20/2025			13.46
<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 - PLIERS		1.0000	EA	13.4600	13.46			
	<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)							13.46	
	Invoice Items			1					
32CR032609	CREDIT FOR RETURN	Edit		10/07/2025	10/20/2025	10/20/2025			(48.93)
<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 - CREDIT FOR RETURN		1.0000	EA	(48.9300)	(48.93)			
	<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)							(48.93)	
	Invoice Items			1					
32NV291606	#418 JOINT/SEALS	Edit		10/07/2025	10/20/2025	10/20/2025			136.61
<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 - #418 JOINT/SEALS		1.0000	EA	136.6100	136.61			
	<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)							136.61	
	Invoice Items			1					
32NV291686	#418 HUB ASSEMBLY	Edit		10/07/2025	10/20/2025	10/20/2025			142.33
<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 - #418 HUB ASSEMBLY		1.0000	EA	142.3300	142.33			
	<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)							142.33	
	Invoice Items			1					



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32NV291887	#115 FILTERS	Edit		10/08/2025	10/20/2025	10/20/2025			126.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #115 FILTERS		1.0000	EA	126.4200	126.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							126.42	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV292271	ACCT 93757 - 1G SUPERLINE EXP	Edit		10/10/2025	10/20/2025	10/20/2025			58.16
	15W40; ENGINE OIL FILTER								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - 1G		1.0000	EA	58.1600	58.16			
	SUPERLINE EXP 15W40; ENGINE OIL FILTER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							43.98	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							14.18	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV292400	PARTS	Edit		10/10/2025	10/20/2025	10/20/2025			15.89
<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	15.8900	15.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							15.89	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	12		\$1,037.59
Vendor 23036 - ASCENDANCE TRUCKS LLC									
RA352000600:01	2012 INTERNATIONAL REPAIR -	Edit		09/08/2025	10/20/2025	10/20/2025			606.50
	ECM FAIL CODES 410306								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2012 INTERNATIONAL		1.0000	EA	606.5000	606.50			
	REPAIR - ECM FAIL CODES 410306								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							606.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
XA352003188:01	WHEEL SPEED ABS SENSOR - 191001	Edit		09/09/2025	10/20/2025	10/20/2025			174.21		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - WHEEL SPEED ABS SENSOR - 191001		1.0000	EA	174.2100	174.21					
	G/L Account				Project			Amount			
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							174.21			
			Invoice Items	1							
Vendor			23036 - ASCENDANCE TRUCKS LLC Totals			Invoices	2		\$780.71		
Vendor	82 - ASPRO INC., & SUBSIDIARIES										
EST-10	10/25	CONTRACT #1099 ASPHALT OVERLAY	Edit	10/09/2025	10/20/2025	10/20/2025	10/13/2025		167,468.90		
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	167,468.9000	167,468.90					
	G/L Account				Project			Amount			
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							167,468.90			
			Invoice Items	1							
EST #12			CONT #1117 ASPHALT RECONSTRUCTION			Edit	10/10/2025	10/20/2025	10/20/2025	10/13/2025	25,190.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - CONT #1117 ASPHALT RECONSTRUCTION		1.0000	EA	25,190.2200	25,190.22					
	G/L Account				Project			Amount			
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							25,190.22			
			Invoice Items	1							
Vendor			82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	2		\$192,659.12		
Vendor	107 - BAKER & TAYLOR, LLC										
2039287710	YOUTH PRINT	Edit		09/30/2025	10/20/2025	10/20/2025			16.79		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - YOUTH PRINT		1.0000	EA	16.7900	16.79					
	G/L Account				Project			Amount			
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.79			
			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
2039287712	YOUTH PRINT	Edit		09/30/2025	10/20/2025	10/20/2025			31.14
<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 - YOUTH PRINT		1.0000	EA	31.1400	31.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.14	
	Invoice Items			1					
2039287713	YOUTH PRINT	Edit		09/30/2025	10/20/2025	10/20/2025			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.99	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC			Vendor 107 - BAKER & TAYLOR, LLC	Totals		Invoices	3		\$66.92
230098	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		09/23/2025	10/20/2025	10/20/2025			735.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.25 CY		1.0000	EA	735.2500	735.25			
	<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)							735.25	
	Invoice Items			1					
230162	C-4 STATE MIX CLASS 3 AGG (5 CY)	Edit		09/24/2025	10/20/2025	10/20/2025			835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (5 CY)		1.0000	EA	835.0000	835.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							835.00	
	Invoice Items			1					



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230225	M-4 CLASS 3 AGG NO FLYASH (6.25 CY)	Edit		09/25/2025	10/20/2025	10/20/2025			1,162.50
<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 - M-4 CLASS 3 AGG NO FLYASH (6.25 CY)		1.0000	EA	1,162.5000	1,162.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,162.50	
				Invoice Items	1				
230676	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.00 CY	Edit		10/07/2025	10/20/2025	10/20/2025			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.00 CY		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							280.00	
				Invoice Items	1				
230786	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG 2.00 CY + 1.00 Y CAL CHLO	Edit		10/09/2025	10/20/2025	10/20/2025			248.50
<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 2.00 CY + 1.00 Y CAL CHLO		1.0000	EA	248.5000	248.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							124.25	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							124.25	
				Invoice Items	1				
230787	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		10/09/2025	10/20/2025	10/20/2025			307.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	307.5000	307.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							307.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230843	ACCT 71140 - IDOT FLOWABLE MORTOR - 1.50 CY	Edit		10/10/2025	10/20/2025	10/20/2025			327.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - IDOT FLOWABLE MORTOR - 1.50 CY		1.0000	EA	327.0000	327.00			
	<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)							327.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC				Totals		Invoices	7		\$3,895.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213386884	AMIBOND CSS-1/4 DILUTE (2,081.03 GAL)	Edit		09/22/2025	10/20/2025	10/20/2025			3,329.64
<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 - AMIBOND CSS-1/4 DILUTE (2,081.03 GAL)		1.0000	EA	3,329.6400	3,329.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							3,329.64	
	Invoice Items			1					
2213387012	AMIBOND CSS 1/4 DILUTE (6,039.06 GAL)	Edit		09/23/2025	10/20/2025	10/20/2025			9,662.50
<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 - AMIBOND CSS 1/4 DILUTE (6,039.06 GAL)		1.0000	EA	9,662.5000	9,662.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							9,662.50	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC				Totals		Invoices	2		\$12,992.14
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000446	BHC PERMITS - SEPTEMBER 2025	Edit		10/07/2025	10/20/2025	10/20/2025	10/07/2025		6,966.50
<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 - BHC PERMITS - SEPTEMBER 2025		1.0000	EA	6,966.5000	6,966.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							6,966.50	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY				Totals		Invoices	1		\$6,966.50
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									



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2026-00000457	REIMBURSE TRI COUNTY AUGUST 2025	Edit		10/01/2025	10/20/2025	10/20/2025			5,288.61
<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 - REIMBURSE TRI COUNTY AUGUST 2025		1.0000	EA	5,288.6100	5,288.61			
	<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.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,288.61	
			Invoice Items		1				
2026-00000458	SEIZED MONEY W18-038166 DAVON CALDWELL	Edit		10/06/2025	10/20/2025	10/20/2025			1,590.50
<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 - SEIZED MONEY W18- 038166 DAVON CALDWELL		1.0000	EA	1,590.5000	1,590.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)		1,590.50	
			Invoice Items		1				
2026-00000460	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		10/06/2025	10/20/2025	10/20/2025			1,994.40
<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 - SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES		1.0000	EA	1,994.4000	1,994.40			
	<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)		1,994.40	
			Invoice Items		1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR		Vendor 148 - BLACK HAWK COUNTY ATTORNEY	Totals			Invoices	3		\$8,873.51
OCT25P-2	POLICE	Edit		10/01/2025	10/20/2025	10/20/2025			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 - POLICE		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							3,000.00	
			Invoice Items		1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR		Vendor 147 - BLACK HAWK COUNTY AUDITOR	Totals			Invoices	1		\$3,000.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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09302025	ACCT 005050 LANDFILL GARBAGE FEES	Edit		09/30/2025	10/20/2025	10/20/2025			70,740.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 005050 LANDFILL GARBAGE FEES		1.0000	EA	70,740.2700	70,740.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							70,740.27	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$70,740.27
Invoices									1
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00000456	REIMBURSE TRI COUNTY AUGUST 2025	Edit		10/01/2025	10/20/2025	10/20/2025			5,185.20
<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 - REIMBURSE TRI COUNTY AUGUST 2025		1.0000	EA	5,185.2000	5,185.20			
	<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.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,185.20	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$5,185.20
Invoices									1
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
959685	RT-DUMPSTER	Edit		10/01/2025	10/20/2025	10/20/2025			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
				Invoice Items	1				
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									\$155.23
Invoices									1
Vendor 112 - BMC AGGREGATES LC									
233796	1 1/2" ROADSTONE BMC - 39.43 TON	Edit		09/06/2025	10/20/2025	10/20/2025			664.40
<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 - 1 1/2" ROADSTONE BMC - 39.43 TON		1.0000	EA	664.4000	664.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							664.40	
				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
235000	SAND HOPE MARTIN PROJECT	Edit			09/20/2025	10/20/2025	10/20/2025			168.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SAND HOPE MARTIN PROJECT		1.0000	EA	168.1200	168.12				
	G/L Account				Project			Amount		
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)					37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)		168.12		
	Invoice Items					1				
Vendor			112 - BMC AGGREGATES LC Totals			Invoices		2		\$832.52
Vendor 21412 - BOLTON & MENK INC										
0375820	RENTAL CAR QTA FACILITY DESIGN PROJECT; PAYMENT 2 OF 2	Edit			09/30/2025	10/20/2025	10/20/2025			950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RENTAL CAR QTA FACILITY DESIGN PROJECT; PAYMENT 2 OF 2		1.0000	EA	950.0000	950.00				
	G/L Account				Project			Amount		
	010-29-7700 2103 (General Fund-Airport Commission-Airport Administration Engineering & Consulting)					29PRO.CFC (AIRPORT PROJECTS, CUSTOMER FACILITY CHARGE)		950.00		
	Invoice Items					1				
Vendor			21412 - BOLTON & MENK INC Totals			Invoices		1		\$950.00
Vendor 8449 - BOUND TREE MEDICAL LLC										
85948256	WFR EMS gloves	Edit			10/13/2025	10/20/2025	10/20/2025			995.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WFR EMS gloves		1.0000	EA	995.0000	995.00				
	G/L Account				Project			Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							995.00		
	Invoice Items					1				
Vendor			8449 - BOUND TREE MEDICAL LLC Totals			Invoices		1		\$995.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC										
1127-1	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit			10/08/2025	10/20/2025	10/20/2025	10/13/2025		15,434.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1127 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	15,434.8100	15,434.81				
	G/L Account				Project			Amount		
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							15,434.81		
	Invoice Items					1				
Vendor			21979 - BROCK EVEN CONSTRUCTION LLC Totals			Invoices		1		\$15,434.81



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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 1299 - BRUSTKERN TOWING, INC									
25-5643834	TOW FOR W25-083172	Edit		10/01/2025	10/20/2025	10/20/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FOR W25-083172		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations							210.00	
	Vehicle Towing & Storage)								
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals					Invoices	1			\$210.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00659808	STICK TRANSFER -STR250018	Edit		09/25/2025	10/20/2025	10/20/2025			429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STICK TRANSFER - STR250018		1.0000	EA	429.0000	429.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street							429.00	
	Maintenance Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	3			\$518.44
Vendor 6169 - CDW GOVERNMENT, LLC									
INV-00662952	DRILL BITS	Edit		10/07/2025	10/20/2025	10/20/2025			49.48
<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 - DRILL BITS		1.0000	EA	49.4800	49.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							49.48	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	3			\$518.44
Vendor 6169 - CDW GOVERNMENT, LLC									
INV-00664524	ACCT CITWWP - CAUTION TAPE	Edit		10/13/2025	10/20/2025	10/20/2025			39.96
<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 CITWWP - CAUTION TAPE		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							39.96	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	3			\$518.44
Vendor 6169 - CDW GOVERNMENT, LLC									



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MZ83843	APC REPLACEMENT BATTERY (CREDIT)	Edit		11/09/2023	10/20/2025	10/20/2025	11/09/2023		(192.35)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - APC REPLACEMENT BATTERY (CREDIT)		1.0000	EA	(192.3500)	(192.35)			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							(192.35)	
			Invoice Items		1				
AD54L4Q	TRANSITION POWER SUPPLY 48VDC	Edit		05/07/2025	10/20/2025	10/20/2025	05/07/2025		370.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRANSITION POWER SUPPLY 48V DC		1.0000	EA	370.9100	370.91			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							370.91	
			Invoice Items		1				
AG2KH8R	VIEWSONIC 32 1080P IPS HDMI (2)	Edit		09/25/2025	10/20/2025	10/20/2025			344.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VIEWSONIC 32 1080P IPS HDMI (2)		1.0000	EA	344.0800	344.08			
	G/L Account				Project			Amount	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							344.08	
			Invoice Items		1				
AG2P28T	TRIPP 10FT DISPLAYPORT CABLE 4K M/M (4)	Edit		09/26/2025	10/20/2025	10/20/2025			74.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRIPP 10FT DISPLAYPORT CABLE 4K M/M (4)		1.0000	EA	74.5600	74.56			
	G/L Account				Project			Amount	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							74.56	
			Invoice Items		1				
Vendor			6169 - CDW GOVERNMENT, LLC Totals			Invoices		4	\$597.20
Vendor 243 - CEDAR BEND HUMANE SOCIETY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100125C	SEPT 2025 INVOICE	Edit		10/07/2025	10/20/2025	10/20/2025			16,444.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEPT 2025 INVOICE		1.0000	EA	16,444.6000	16,444.60			
	G/L Account				Project			Amount	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							16,444.60	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY			Totals			Invoices		1	\$16,444.60
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000455	REIMBURSE TRI COUNTY AUGUST 2025	Edit		10/01/2025	10/20/2025	10/20/2025			5,778.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY AUGUST 2025		1.0000	EA	5,778.7200	5,778.72			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)			5,778.72	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION			Totals			Invoices		1	\$5,778.72
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT 10-2-25	INTERNET SERVICE	Edit		10/01/2025	10/20/2025	10/20/2025	10/01/2025		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 248 - CEDAR VALLEY CORPORATION LLC									
EST #13	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		10/13/2025	10/20/2025	10/20/2025	10/13/2025		9,310.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT #1116 SAN MARNAN DR RECONSTRUCTION		1.0000	EA	9,310.0000	9,310.00			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							9,310.00	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC			Totals			Invoices		1	\$9,310.00
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC									



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9046	SERVICE CALL ON PHOTO EYES / Edit GARAGE DOOR			09/26/2025	10/20/2025	10/20/2025			80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE CALL ON PHOTO EYES / GARAGE DOOR	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)						80.00		
	Invoice Items			1					
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals						Invoices	1		\$80.00
Vendor 6946 - CERTIFIED POWER INC									
40540245	CYLINDER REPAIR LONG SKINNY Edit BLACK CYLINDER			09/11/2025	10/20/2025	10/20/2025			63.84
<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 - CYLINDER REPAIR LONG SKINNY BLACK CYLINDER	1.0000	EA	63.8400	63.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						63.84		
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$63.84
Vendor 11213 - COOLEY PUMPING LLC									
228286	FIRE STATION 1-REGULAR UNIT Edit SERVICE			10/08/2025	10/20/2025	10/20/2025	10/10/2025		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 - FIRE STATION 1-REGULAR UNIT SERVICE	1.0000	EA	200.0000	200.00				
	<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)						200.00		
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$200.00
Vendor 7625 - COURIER									
242728-1	ADVERTISING Edit			09/30/2025	10/20/2025	10/20/2025			1,192.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADVERTISING	1.0000	EA	1,192.0000	1,192.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,192.00		
	Invoice Items			1					
Vendor 7625 - COURIER Totals						Invoices	1		\$1,192.00



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Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
wfr150 10.20.25	WFR EMS Credit Bureau Services Collections	Edit		10/13/2025	10/20/2025	10/20/2025			234.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	234.6600	234.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							234.66	
			Invoice Items		1				
WFR150N 10.20.25	WFR EMS Credit Bureau Services Collections	Edit		10/13/2025	10/20/2025	10/20/2025			422.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	422.5000	422.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							422.50	
			Invoice Items		1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$657.16
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513606984.001	TRAIL LIGHTS	Edit		10/06/2025	10/20/2025	10/20/2025			276.14
<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 - TRAIL LIGHTS		1.0000	EA	276.1400	276.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							276.14	
			Invoice Items		1				
S513606984.002	CREDIT FOR RETURN	Edit		10/07/2025	10/20/2025	10/20/2025			(69.04)
<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 - CREDIT FOR RETURN		1.0000	EA	(69.0400)	(69.04)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							(69.04)	
			Invoice Items		1				
S513608674.001	TRAIL LIGHTS	Edit		10/07/2025	10/20/2025	10/20/2025			414.22
<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 - TRAIL LIGHTS		1.0000	EA	414.2200	414.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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95583IN	TURF PRODUCTS	Edit		09/26/2025	10/20/2025	10/20/2025			2,490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4125 1537 (General Fund-Leisure Services-Golf Course Improvements Horticultural & Landscaping Supplies)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1,450.00	
			Invoice Items	1					
Vendor 414 - D & K PRODUCTS Totals									\$1,474.15
Invoices									2
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002212319-001	TRUCK - ED	Edit		10/03/2025	10/20/2025	10/20/2025	10/08/2025		23.70
<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 - TRUCK - ED		1.0000	EA	23.7000	23.70			
	<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)							23.70	
			Invoice Items	1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$23.70
Invoices									1
Vendor 328 - DICKEY'S PRINTING INC									
49449	UNIFORM POLOS	Edit		09/26/2025	10/20/2025	10/20/2025			282.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 POLOS		1.0000	EA	282.0000	282.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							282.00	
			Invoice Items	1					
Vendor 328 - DICKEY'S PRINTING INC									
49454	OPTIMIST FLAG FOOTBALL SHIRTS	Edit		10/06/2025	10/20/2025	10/20/2025			554.40
<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 - OPTIMIST FLAG FOOTBALL SHIRTS		1.0000	EA	554.4000	554.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							554.40	
			Invoice Items	1					



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49460	WCA professional lamination	Edit		10/09/2025	10/20/2025	10/20/2025			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA professional lamination		1.0000	EA	45.0000	45.00			
	<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)							45.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices	3			\$881.40
Vendor 22950 - DIANE EBERT									
106	WCA Event Photography Holiday Arts Festival 2025	Edit		10/09/2025	10/20/2025	10/20/2025			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 - WCA Event Photography Holiday Arts Festival 2025		1.0000	EA	150.0000	150.00			
	<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.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			150.00	
	Invoice Items			1					
Vendor 22950 - DIANE EBERT Totals					Invoices	1			\$150.00
Vendor 1844 - ELECTRIC PUMP, INC.									
034198	ACCT COW007 - HUBBELL GRIP; CUSTOM CHAIN SLING ASSEMBLY	Edit		09/29/2025	10/20/2025	10/20/2025			1,723.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - HUBBELL GRIP; CUSTOM CHAIN SLING ASSEMBLY		1.0000	EA	1,723.8300	1,723.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,723.83	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices	1			\$1,723.83
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8976859-00	CIRCUIT BREAKERS & CONDUIT	Edit		10/02/2025	10/20/2025	10/20/2025			270.17
<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 - CIRCUIT BREAKERS & CONDUIT		1.0000	EA	270.1700	270.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8976859-00	CIRCUIT BREAKERS & CONDUIT	Edit		10/02/2025	10/20/2025	10/20/2025			270.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							270.17	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$270.17
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
10251028331	Prgm implementation, Comm Invol, Site Assesment, Site Cleanup	Edit		10/13/2025	10/20/2025	10/20/2025			14,301.12
<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 - Prgm implementation, Comm Invol, Site Assesment, Site Cleanup		1.0000	EA	14,301.1200	14,301.12			
	<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.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)		14,301.12	
			Invoice Items	1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	1		\$14,301.12
Vendor 13102 - ESO SOLUTIONS, INC									
ESO-178409	PROPERTIES AND INSURANCE RENEWAL	Edit		09/18/2025	10/20/2025	10/20/2025			6,077.72
<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 - PROPERTIES AND INSURANCE RENEWAL		1.0000	EA	6,077.7200	6,077.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							6,077.72	
			Invoice Items	1					
Vendor 13102 - ESO SOLUTIONS, INC Totals						Invoices	1		\$6,077.72
Vendor 471 - EXPRESS SERVICES, INC.									
32981375	TAYLOR, A'TAYA LANISE 25 YDW SECURITY	Edit		10/08/2025	10/20/2025	10/20/2025			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 - TAYLOR, A'TAYA LANISE 10-05-25 YDW SECURITY		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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32981376	GATES PARK ATTENDANTS	Edit		10/08/2025	10/20/2025	10/20/2025			530.04
<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 - GATES PARK ATTENDANTS		1.0000	EA	530.0400	530.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks							265.02	
	Temp Agency Services)								
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth							265.02	
	Services Temp Agency Services)								
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$1,153.42
Invoices									2
Vendor 12909 - FARMERS STATE BANK									
2026-00000468	Winn St Sanitary Ext. Perm Easment	Edit		10/07/2025	10/20/2025	10/20/2025			20,418.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Winn St Sanitary Ext. Perm Easment		1.0000	EA	20,418.0000	20,418.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2163 (Capital Improvements Fund-Planning & Zoning-San							20,418.00	
	Marnan TIF Sanitary Sewers)								
	Invoice Items			1					
2026-00000469	Winn St Sanitary Ext. Temp Easement	Edit		10/07/2025	10/20/2025	10/20/2025			1,827.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Winn St Sanitary Ext. Temp Easement		1.0000	EA	1,827.0000	1,827.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2163 (Capital Improvements Fund-Planning & Zoning-San							1,827.00	
	Marnan TIF Sanitary Sewers)								
	Invoice Items			1					
10132025	FARMERS BANK FEES	Edit		10/14/2025	10/20/2025	10/20/2025			8,076.10
<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 - FARMERS BANK FEES		1.0000	EA	8,076.1000	8,076.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for							1,545.54	
	the Arts Credit Card Fees)								
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth							793.57	
	Services Credit Card Fees)								
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks							11.90	
	Credit Card Fees)								
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit							4,220.20	
	Card Fees)								
					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,				
					SPORTSPLEX OPERATIONS)				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10132025	FARMERS BANK FEES	Edit		10/14/2025	10/20/2025	10/20/2025			8,076.10
<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>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							498.03	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							126.38	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							880.48	
	Invoice Items			1					
Vendor 12909 - FARMERS STATE BANK Totals					Invoices		3		\$30,321.10
Vendor 484 - FARNSWORTH ELECTRONICS									
45203	TOOL FOR VAN; BATTERY FOR COLUMBUS SCHOOL FLASHER	Edit		10/03/2025	10/20/2025	10/20/2025			510.80
<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 - TOOL FOR VAN; BATTERY FOR COLUMBUS SCHOOL FLASHER		1.0000	EA	510.8000	510.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							510.80	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices		1		\$510.80
Vendor 486 - FEDEX									
9-021-41993	ACCT 1137-8723-6 - TRACKING/884754954167	Edit		10/08/2025	10/20/2025	10/20/2025			144.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1137-8723-6 - TRACKING/884754954167		1.0000	EA	144.5200	144.52			
	<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)							144.52	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$144.52
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1938419-2	PLUMBING PARTS	Edit		09/29/2025	10/20/2025	10/20/2025			65.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING PARTS		1.0000	EA	65.2900	65.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							65.29	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2040399	PARKING RAMP CC - ELECTRICAL	Edit		10/01/2025	10/20/2025	10/20/2025	10/10/2025		70.83
<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 - PARKING RAMP CC - ELECTRICAL		1.0000	EA	70.8300	70.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations							70.83	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
2067560	ACCT 120630 - CONAGRA	Edit		10/09/2025	10/20/2025	10/20/2025			400.33
	SAMPLE LINE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 120630 - CONAGRA		1.0000	EA	400.3300	400.33			
	SAMPLE LINE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							400.33	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$536.45
						Invoices	3		
Vendor 4408 - FIFTH STREET TIRE, INC									
INV077576	MOWER TIRES	Edit		10/06/2025	10/20/2025	10/20/2025			1,204.12
<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 - MOWER TIRES		1.0000	EA	1,204.1200	1,204.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							1,204.12	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals									\$1,204.12
						Invoices	1		
Vendor 515 - GALE/CENGAGE LEARNING									
999101279103	ADULT PRINT	Edit		09/09/2025	10/20/2025	10/20/2025			24.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.8000	24.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print							24.80	
	Materials)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
999101282282	ADULT PRINT	Edit		09/09/2025	10/20/2025	10/20/2025			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					
999101285807	ADULT PRINT	Edit		09/09/2025	10/20/2025	10/20/2025			231.13
<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 - ADULT PRINT		1.0000	EA	231.1300	231.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							231.13	
	Invoice Items			1					
999101311663	ADULT PRINT	Edit		09/10/2025	10/20/2025	10/20/2025			55.98
<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 - ADULT PRINT		1.0000	EA	55.9800	55.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							55.98	
	Invoice Items			1					
999101326967	ADULT PRINT	Edit		09/11/2025	10/20/2025	10/20/2025			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					
999101443802	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			25.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							25.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
999101484505	ADULT PRINT	Edit		09/24/2025	10/20/2025	10/20/2025			65.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	65.5800	65.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							65.58	
	Invoice Items			1					
999101495653	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			83.98
<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 - ADULT PRINT		1.0000	EA	83.9800	83.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							83.98	
	Invoice Items			1					
999101520517	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			30.39
<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	30.3900	30.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							30.39	
	Invoice Items			1					
999101540299	ADULT PRINT	Edit		10/01/2025	10/20/2025	10/20/2025			24.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.8000	24.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							24.80	
	Invoice Items			1					
999101546554	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							32.00	
	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
999101547928	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			32.79
<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	32.7900	32.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							32.79	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	12			\$664.63
Vendor 23065 - GENUINE PARTS COMPANY INC									
359523	ZAMBONI BATTERY	Edit		10/07/2025	10/20/2025	10/20/2025			263.43
<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 - ZAMBONI BATTERY		1.0000	EA	263.4300	263.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							263.43	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals					Invoices	1			\$263.43
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3144329-000	ACCT 3195601 - GRN FLUOR PAINT; GRIPSTERS GLOVES (2) X12; HOSE C	Edit		10/08/2025	10/20/2025	10/20/2025			359.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - GRN FLUOR PAINT; GRIPSTERS GLOVES (2) X12; HOSE C		1.0000	EA	359.5200	359.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							286.08	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							73.44	
	Invoice Items			1					
3144329-001	ACCT 3195601 - 6" HOSE CLAMP X50	Edit		10/08/2025	10/20/2025	10/20/2025			242.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - 6" HOSE CLAMP X50		1.0000	EA	242.0000	242.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 10/20/25 - 10/20/25
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
3144329-001	ACCT 3195601 - 6" HOSE CLAMP X50	Edit		10/08/2025	10/20/2025	10/20/2025			242.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							242.00	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices	2			\$601.52
Vendor 553 - GRAINGER									
9663376144	ACCT 819283128 - CONNECTOR; BUSHING; CONDUIT FITTING (3) X100	Edit		10/03/2025	10/20/2025	10/20/2025			681.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CONNECTOR; BUSHING; CONDUIT FITTING (3) X100		1.0000	EA	681.7100	681.71			
	<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)							681.71	
	Invoice Items			1					
9669621451	ACCT 819283128 - CONAGRA SAMPLE LINE	Edit		10/09/2025	10/20/2025	10/20/2025			377.20
<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 819283128 - CONAGRA SAMPLE LINE		1.0000	EA	377.2000	377.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							377.20	
	Invoice Items			1					
9669621469	ACCT 819283128 - CONAGRA SAMPLE LINE	Edit		10/09/2025	10/20/2025	10/20/2025			387.31
<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 819283128 - CONAGRA SAMPLE LINE		1.0000	EA	387.3100	387.31			
	<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)							387.31	
	Invoice Items			1					



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Invoice Due Date Range 10/20/25 - 10/20/25
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
9671355205	ACCT 819283128 - BRAIDED SLEEVING	Edit		10/10/2025	10/20/2025	10/20/2025			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 - ACCT 819283128 - BRAIDED SLEEVING		1.0000	EA	16.2000	16.20			
	<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)							16.20	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	4		\$1,462.42
Vendor 9379 - GRAY TRANSPORTATION									
2026-00000452	FY26 Rebate 1st Half	Edit		10/13/2025	10/20/2025	10/20/2025			12,353.24
<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 - FY26 Rebate 1st Half		1.0000	EA	12,353.2400	12,353.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)							12,353.24	
	Invoice Items			1					
Vendor 9379 - GRAY TRANSPORTATION Totals						Invoices	1		\$12,353.24
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103421	SERVICE CALL FOR CAMERA OUTAGE	Edit		10/01/2025	10/20/2025	10/20/2025			453.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FOR CAMERA OUTAGE		1.0000	EA	453.0000	453.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							453.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$640.06
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
103469	WCA BOATHOUSE REPAIR	Edit		10/03/2025	10/20/2025	10/20/2025			187.06
<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 - WCA BOATHOUSE REPAIR		1.0000	EA	187.0600	187.06			
	<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)							187.06	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$640.06



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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
S100531228.001	ACCT 429 - ACETYLENE MC GAS & CYLINDER ECLIPSE; OXYGEN GAS & CYL	Edit		10/07/2025	10/20/2025	10/20/2025			357.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - ACETYLENE MC GAS & CYLINDER ECLIPSE; OXYGEN GAS & CYL		1.0000	EA	357.5900	357.59			
	<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		357.59	
	Invoice Items								
S100531232.001	ACCT 429 - CREDIT - ACETYLENE MC CYLINDER; OXYGEN 20 CLYINDER	Edit		10/07/2025	10/20/2025	10/20/2025			(321.68)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - CREDIT - ACETYLENE MC CYLINDER; OXYGEN 20 CLYINDER		1.0000	EA	(321.6800)	(321.68)			
	<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		(321.68)	
	Invoice Items								
Vendor 606 - HEATING & COOLING SUPPLY CO INC					Totals	Invoices	2		\$35.91
Vendor 22509 - HENNEN EQUIPMENT INC									
21827	RECHARGEABLE BATTERY / FREIGHT 152314	Edit		12/19/2024	10/20/2025	10/20/2025			284.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECHARGEABLE BATTERY / FREIGHT 152314		1.0000	EA	284.7300	284.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					1		284.73	
	Invoice Items								
21997	CARRYING ROLLER/ FREIGHT (6) - 152314	Edit		08/18/2025	10/20/2025	10/20/2025			1,240.50
<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 - CARRYING ROLLER/ FREIGHT (6) - 152314		1.0000	EA	1,240.5000	1,240.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					1		1,240.50	
	Invoice Items								



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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 5810 - INGRAM LIBRARY SERVICES LLC		Vendor 22509 - HENNEN EQUIPMENT INC		Totals		Invoices		2	\$1,525.23
90434711	CREDIT FOR BOOK RETURNS	Edit		09/11/2025	10/20/2025	10/20/2025			(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 - CREDIT FOR BOOK RETURNS		1.0000	EA	(345.0000)	(345.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(345.00)	
			Invoice Items		1				
90525514	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			16.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.2800	16.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.28	
			Invoice Items		1				
90525515	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			133.01
<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 - ADULT PRINT		1.0000	EA	133.0100	133.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							133.01	
			Invoice Items		1				
90525516	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			130.61
<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 - ADULT PRINT		1.0000	EA	130.6100	130.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							130.61	
			Invoice Items		1				
90525517	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			17.44
<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	17.4400	17.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.44	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90612646	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			18.49
<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	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.49	
	Invoice Items			1					
90612647	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			16.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.7100	16.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.71	
	Invoice Items			1					
90612648	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			446.98
<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 - ADULT PRINT		1.0000	EA	446.9800	446.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							446.98	
	Invoice Items			1					
90612649	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			111.51
<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	111.5100	111.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							111.51	
	Invoice Items			1					
90612650	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			263.18
<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 - ADULT PRINT		1.0000	EA	263.1800	263.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							263.18	
	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
90612651	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			17.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3300	17.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.33	
	Invoice Items			1					
90612652	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			17.38
<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	17.3800	17.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.38	
	Invoice Items			1					
90697542	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			11.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4800	11.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.48	
	Invoice Items			1					
90697543	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			7.50
<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	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							7.50	
	Invoice Items			1					
90697544	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			24.17
<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	24.1700	24.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.17	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90697545	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			394.29
<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 - ADULT PRINT		1.0000	EA	394.2900	394.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							394.29	
	Invoice Items			1					
90697546	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			19.68
<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	19.6800	19.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.68	
	Invoice Items			1					
90760672	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			19.08
<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	19.0800	19.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.08	
	Invoice Items			1					
90760673	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			71.31
<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	71.3100	71.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							71.31	
	Invoice Items			1					
90760674	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			16.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5800	16.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.58	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90760675	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			16.17
<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	16.1700	16.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.17	
	Invoice Items			1					
90760676	YOUTH PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			83.34
<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 - YOUTH PRINT		1.0000	EA	83.3400	83.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							83.34	
	Invoice Items			1					
90760677	YOUTH PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			328.61
<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 - YOUTH PRINT		1.0000	EA	328.6100	328.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							328.61	
	Invoice Items			1					
90760678	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			17.35
<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	17.3500	17.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.35	
	Invoice Items			1					
90768979	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			77.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	77.0900	77.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							77.09	
	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
90768980	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			166.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	166.9600	166.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							166.96	
	Invoice Items			1					
90818773	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			6.05
<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 - YOUTH PRINT		1.0000	EA	6.0500	6.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							6.05	
	Invoice Items			1					
90818774	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			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 - YOUTH PRINT		1.0000	EA	36.2100	36.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							36.21	
	Invoice Items			1					
90818775	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			66.14
<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 - YOUTH PRINT		1.0000	EA	66.1400	66.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							66.14	
	Invoice Items			1					
90818776	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			184.52
<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 - ADULT PRINT		1.0000	EA	184.5200	184.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							184.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90818777	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			17.31
<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	17.3100	17.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.31	
	Invoice Items			1					
90818778	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			410.37
<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	410.3700	410.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							410.37	
	Invoice Items			1					
90818779	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			80.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	80.7700	80.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							80.77	
	Invoice Items			1					
90818780	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			174.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	174.2000	174.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							174.20	
	Invoice Items			1					
90832599	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			21.80
<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	21.8000	21.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90832600	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			159.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	159.1000	159.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							159.10	
	Invoice Items			1					
90832601	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			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 - YOUTH PRINT		1.0000	EA	26.9100	26.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.91	
	Invoice Items			1					
90832602	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			47.39
<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	47.3900	47.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							47.39	
	Invoice Items			1					
90832603	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			16.22
<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 - ADULT PRINT		1.0000	EA	16.2200	16.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.22	
	Invoice Items			1					
90899239	ADULT PRINT	Edit		10/01/2025	10/20/2025	10/20/2025			20.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.2400	20.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.24	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90926350	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			17.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1600	17.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.16	
	Invoice Items			1					
90926351	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			17.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3300	17.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.33	
	Invoice Items			1					
90926352	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			52.99
<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	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.99	
	Invoice Items			1					
90926353	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			20.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.5200	20.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.52	
	Invoice Items			1					
90926354	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			46.43
<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 - ADULT PRINT		1.0000	EA	46.4300	46.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.43	
	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
90926355	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			17.49
<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	17.4900	17.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.49	
	Invoice Items			1					
90926356	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			35.48
<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 - ADULT PRINT		1.0000	EA	35.4800	35.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.48	
	Invoice Items			1					
90926357	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			38.03
<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	38.0300	38.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.03	
	Invoice Items			1					
90926358	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			19.17
<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	19.1700	19.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.17	
	Invoice Items			1					
90926359	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			53.93
<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	53.9300	53.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.93	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90926360	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			11.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.97	
	Invoice Items			1					
90926361	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			36.92
<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 - ADULT PRINT		1.0000	EA	36.9200	36.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.92	
	Invoice Items			1					
90986725	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			17.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3200	17.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.32	
	Invoice Items			1					
90986726	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			13.23
<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	13.2300	13.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.23	
	Invoice Items			1					
90986727	TEEN PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			913.89
<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 - TEEN PRINT		1.0000	EA	913.8900	913.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							913.89	
	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
90986728	TEEN PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			58.25
<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 - TEEN PRINT		1.0000	EA	58.2500	58.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							58.25	
	Invoice Items			1					
90986729	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			17.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.6000	17.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.60	
	Invoice Items			1					
90986730	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			20.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.2400	20.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.24	
	Invoice Items			1					
90986731	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			16.70
<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 - ADULT PRINT		1.0000	EA	16.7000	16.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.70	
	Invoice Items			1					
90986732	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			17.31
<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	17.3100	17.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.31	
	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
90986733	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			16.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.7100	16.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.71	
	Invoice Items			1					
90986734	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			86.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	86.4000	86.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.40	
	Invoice Items			1					
90986735	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			33.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.4000	33.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.40	
	Invoice Items			1					
90986736	TEEN PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			16.92
<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 - TEEN PRINT		1.0000	EA	16.9200	16.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.92	
	Invoice Items			1					
90986737	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			86.43
<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 - ADULT PRINT		1.0000	EA	86.4300	86.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.43	
	Invoice Items			1					



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Invoice Due Date Range 10/20/25 - 10/20/25
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
90986738	YOUTH PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			310.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	310.4800	310.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							310.48	
	Invoice Items			1					
90986739	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			253.59
<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 - ADULT PRINT		1.0000	EA	253.5900	253.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							253.59	
	Invoice Items			1					
90986740	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			429.84
<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	429.8400	429.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							429.84	
	Invoice Items			1					
91107475	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			15.63
<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	15.6300	15.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.63	
	Invoice Items			1					
91107476	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			44.84
<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	44.8400	44.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							44.84	
	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
91107477	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			35.49
<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	35.4900	35.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.49	
			Invoice Items		1				
91107478	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			70.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	70.8600	70.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							70.86	
			Invoice Items		1				
91107479	TEEN PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			425.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	425.3700	425.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							425.37	
			Invoice Items		1				
91107480	TEEN PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			48.92
<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 - TEEN PRINT		1.0000	EA	48.9200	48.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							48.92	
			Invoice Items		1				
91107481	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			19.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.6400	19.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.64	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91107482	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			9.01
<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 - ADULT PRINT		1.0000	EA	9.0100	9.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.01	
	Invoice Items			1					
91107483	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			97.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	97.4000	97.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							97.40	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	77			\$6,807.65
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1773	ALKA-MAG+	QTY/46,940	Edit	10/13/2025	10/20/2025	10/20/2025			8,918.60
<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 - ALKA-MAG+	QTY/46,940	1.0000	EA	8,918.6000	8,918.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,918.60	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	1			\$8,918.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
23609	COOLING TOWER MANAGEMENT	Edit		10/07/2025	10/20/2025	10/20/2025			797.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	797.5000	797.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							797.50	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals					Invoices	1			\$797.50
Vendor 8363 - INTERNATIONAL CODE COUNCIL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102088323	ICC CODE BOOKS FOR THE TEMP INSPECTORS	Edit		10/02/2025	10/20/2025	10/20/2025	10/07/2025		705.80
<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 - ICC CODE BOOKS FOR THE TEMP INSPECTORS		1.0000	EA	705.8000	705.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		705.80	
	Invoice Items			1					
Vendor 8363 - INTERNATIONAL CODE COUNCIL				Totals		Invoices	1		\$705.80
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P100107	BRAKE SHOE KIT (2) CORE - BRAKE RESTOCK	Edit		09/09/2025	10/20/2025	10/20/2025			234.54
<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 - BRAKE SHOE KIT (2) CORE - BRAKE RESTOCK		1.0000	EA	234.5400	234.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							234.54	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC				Totals		Invoices	2		\$2,677.37
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION									
2026-00000453	IA INTERNATIONAL ASSOC OF IDENTIFICATION CONF-LAB	Edit		08/25/2025	10/20/2025	10/20/2025			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA INTERNATIONAL ASSOC OF IDENTIFICATION CONF-LAB		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							400.00	
	Invoice Items			1					
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION				Totals		Invoices	1		\$400.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000459	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		10/06/2025	10/20/2025	10/20/2025			1,994.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY TRI CO-SEE ATTACHED LIST OF CASES		1.0000	EA	1,994.4000	1,994.40			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		1,994.40	
	Invoice Items				1				
W18-038166	SEIZED MONEY W18-038166 DAVON CALDWELL	Edit		10/06/2025	10/20/2025	10/20/2025			1,590.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY W18-038166 DAVON CALDWELL		1.0000	EA	1,590.5000	1,590.50			
	G/L Account					Project		Amount	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)		1,590.50	
	Invoice Items				1				
Vendor 10221 - IOWA MEDICAID ENTERPRISE		Vendor	394 - IOWA DEPARTMENT OF JUSTICE Totals			Invoices	2		\$3,584.90
10 2025	WFR EMS GEMT Cost Reporting	Edit		10/13/2025	10/20/2025	10/20/2025			71,009.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS GEMT Cost Reporting		1.0000	EA	71,009.7200	71,009.72			
	G/L Account					Project		Amount	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							71,009.72	
	Invoice Items				1				
Vendor 702 - IOWA MEDICAID ENTERPRISE		Vendor	10221 - IOWA MEDICAID ENTERPRISE Totals			Invoices	1		\$71,009.72
Vendor 24590	EDA GRANT ADMINISTRATION	Edit		09/30/2025	10/20/2025	10/20/2025	10/13/2025		176.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	176.6300	176.63			
	G/L Account					Project		Amount	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)		176.63	
	Invoice Items				1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS		Vendor	702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals			Invoices	1		\$176.63
Vendor 748 - JOHNSTONE SUPPLY									



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W027997	ACCT 003776W - SWITCHES: HIGH & LOW PRESSURE; CORROSION PROTECTI	Edit		10/07/2025	10/20/2025	10/20/2025			172.22
<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 003776W - SWITCHES: HIGH & LOW PRESSURE; CORROSION PROTECTI		1.0000	EA	172.2200	172.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							85.52	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							86.70	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$172.22
Vendor 9948 - JORSON & CARLSON CO INC									
0759492	BLADES SHARPENED	Edit		10/06/2025	10/20/2025	10/20/2025			138.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	138.9600	138.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.96	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$138.96
Vendor 791 - KW ELECTRIC INC									
7671	SURGE PROTECTORS FOR GATE OPERATORS (6)	Edit		10/09/2025	10/20/2025	10/20/2025			1,398.00
<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 - SURGE PROTECTORS FOR GATE OPERATORS (6)		1.0000	EA	1,398.0000	1,398.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,398.00	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$1,398.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
437	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			7,412.40
<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 - 552 WELLINGTON ST -HHP		1.0000	EA	7,412.4000	7,412.40			
	<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)			2,412.40	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			7,412.40
<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>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.2028 (BLOCK GRANT REHABILITATION CITY WIDE, TORRES 552 WELLINGTON STREET)		5,000.00	
				Invoice Items	1				
Vendor 22932 - L & M SERVICES AND MAINTENANCE				Totals		Invoices	1		\$7,412.40
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-2 10/25	CONTRACT #1120 RIPRAP SPRAYING	Edit		10/07/2025	10/20/2025	10/20/2025	10/13/2025		40,030.15
<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 - CONTRACT #1120 RIPRAP SPRAYING		1.0000	EA	40,030.1500	40,030.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							40,030.15	
				Invoice Items	1				
Vendor 20388 - LANDMARK TURF SERVICES LLC				Totals		Invoices	1		\$40,030.15
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001550247	STAFF SWIMSUITS	Edit		09/29/2025	10/20/2025	10/20/2025			496.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SWIMSUITS		1.0000	EA	496.0000	496.00			
	<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)		248.00	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							248.00	
				Invoice Items	1				
Vendor 13640 - LIFEGUARD STORE, INC., THE				Totals		Invoices	1		\$496.00
Vendor 8889 - LOCKSPERTS INC									
15832	ART CENTER - SERVICE CALL - LABOR TO OPEN DBL DR & ADJUST	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - SERVICE CALL - LABOR TO OPEN DBL DR & ADJUST		1.0000	EA	277.0000	277.00			
	<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)							277.00	
				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
15855	KEYS FOR LAB	Edit		10/07/2025	10/20/2025	10/20/2025			11.66
<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 - KEYS FOR LAB		1.0000	EA	11.6600	11.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							11.66	
			Invoice Items		1				
15870	SERVICE CALL FOR THE POLICE TAC RM	Edit		10/08/2025	10/20/2025	10/20/2025	10/10/2025		256.32
<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 - SERVICE CALL FOR THE POLICE TAC RM		1.0000	EA	256.3200	256.32			
	<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)							256.32	
			Invoice Items		1				
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	3		\$544.98
Vendor 20094 - LUND FIRE PROTECTION INC									
1413	FIRE ALARM PLAN REVIEW - 3350 UNIVERSITY	Edit		10/09/2025	10/20/2025	10/20/2025	10/09/2025		1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,250.00	
			Invoice Items		1				
1414	FIRE PLAN REVIEW - 1656 SYCAMORE ST. CRYSTAL DIST.	Edit		10/09/2025	10/20/2025	10/20/2025	10/13/2025		1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE PLAN REVIEW - 3350 UNIVERSITY		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,250.00	
			Invoice Items		1				
			Vendor 20094 - LUND FIRE PROTECTION INC Totals			Invoices	2		\$2,500.00
Vendor 848 - MANPOWER, INC									



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39707866	HADLOCK, HITE, LANGRINE	Edit		10/05/2025	10/20/2025	10/20/2025			2,183.11
<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 - HADLOCK, HITE, LANGRINE		1.0000	EA	2,183.1100	2,183.11			
	<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)							2,183.11	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$2,183.11
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
487	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		09/30/2025	10/20/2025	10/20/2025			412.63
<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 - SUMMER MAINTENANCE LANDSCAPING LABOR		1.0000	EA	412.6300	412.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							412.63	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices		1		\$412.63
Vendor 22525 - MCCLLOUD SERVICES									
22051570	ACCT #56087086 PEST MNGMT	Edit		10/07/2025	10/20/2025	10/20/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT #56087086 PEST MNGMT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices		2		\$386.86
Vendor 22896 - MCCLURE ENGINEERING CO									
22051100	INTEGRATED PEST MANAGEMENT MAINTANANCE	Edit		10/08/2025	10/20/2025	10/20/2025			176.86
<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 - INTEGRATED PEST MANAGEMENT MAINTANANCE		1.0000	EA	176.8600	176.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							176.86	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices		2		\$386.86



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163150	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		09/30/2025	10/20/2025	10/20/2025	10/13/2025		42,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS		1.0000	EA	42,045.0000	42,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							42,045.00	
	Invoice Items			1					
Vendor 22896 - MCCLURE ENGINEERING CO Totals									\$42,045.00
Invoices 1									
Vendor 8147 - MEDIACOM									
2026-00000464	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		10/09/2025	10/20/2025	10/20/2025			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					
Vendor 8147 - MEDIACOM Totals									\$5.00
Invoices 1									
Vendor 885 - MENARDS									
64830 10/25	PAPER TOWELS	Edit		10/02/2025	10/20/2025	10/20/2025	10/13/2025		17.29
<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 - PAPER TOWELS		1.0000	EA	17.2900	17.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							17.29	
	Invoice Items			1					
Vendor 8147 - MEDIACOM									
64868	HDMI CABLE AND SWITCH	Edit		10/03/2025	10/20/2025	10/20/2025			19.98
<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 - HDMI CABLE AND SWITCH		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							19.98	
	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
64871	BOLTS, WASHERS, NUTS	Edit		10/03/2025	10/20/2025	10/20/2025	10/13/2025		8.66
<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 - BOLTS, WASHERS, NUTS		1.0000	EA	8.6600	8.66			
	<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)							8.66	
	Invoice Items			1					
64993-WMS25	ACCT 30400314 - NYL ANCHOR LINE; BOLT SNAP BRASS	Edit		10/06/2025	10/20/2025	10/20/2025			169.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - NYL ANCHOR LINE; BOLT SNAP BRASS		1.0000	EA	169.9000	169.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							169.90	
	Invoice Items			1					
64995-1	RT-KITCHEN SINK STRAINER	Edit		10/06/2025	10/20/2025	10/20/2025			53.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-KITCHEN SINK STRAINER		1.0000	EA	53.9800	53.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							53.98	
	Invoice Items			1					
65008-WMS25	ACCT 30400314 - 1/3HP LG SUMP PUMP VERT	Edit		10/06/2025	10/20/2025	10/20/2025			569.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 1/3HP LG SUMP PUMP VERT		1.0000	EA	569.9700	569.97			
	<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)							569.97	
	Invoice Items			1					



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65019	ACCT 30400314 - SUPER CLEAN GALLON	Edit		10/06/2025	10/20/2025	10/20/2025			10.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SUPER CLEAN GALLON		1.0000	EA	10.3700	10.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							10.37	
	Invoice Items				1				
65052	ACCT 30400314 - DB POLYEESTER; RUBBER PIPE INS	Edit		10/07/2025	10/20/2025	10/20/2025			28.33
<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 30400314 - DB POLYEESTER; RUBBER PIPE INS		1.0000	EA	28.3300	28.33			
	<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)							28.33	
	Invoice Items				1				
65058	ACCT 30400314 - SB ELASTOMER CRACK FILLER	Edit		10/07/2025	10/20/2025	10/20/2025			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 - ACCT 30400314 - SB ELASTOMER CRACK FILLER		1.0000	EA	21.9400	21.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							21.94	
	Invoice Items				1				
65064	TRAIL LIGHTS	Edit		10/07/2025	10/20/2025	10/20/2025			50.59
<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 - TRAIL LIGHTS		1.0000	EA	50.5900	50.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							50.59	
	Invoice Items				1				
65072-2025	POLYURETHANE & BRUSHES	Edit		10/07/2025	10/20/2025	10/20/2025			58.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLYURETHANE & BRUSHES		1.0000	EA	58.1400	58.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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65072-2025	POLYURETHANE & BRUSHES	Edit		10/07/2025	10/20/2025	10/20/2025			58.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							58.14	
			Invoice Items	1					
65075	ACCT 30400314 - 3/8"OD X 10' UT COPPER	Edit		10/07/2025	10/20/2025	10/20/2025			14.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 3/8"OD X 10' UT COPPER		1.0000	EA	14.4800	14.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							14.48	
			Invoice Items	1					
65076	ACCT 30400314 - RETURN - 3/8"OD X 10' UT COPPER	Edit		10/07/2025	10/20/2025	10/20/2025			(14.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - RETURN - 3/8"OD X 10' UT COPPER		1.0000	EA	(14.4800)	(14.48)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							(14.48)	
			Invoice Items	1					
65077	ACCT 30400314 - 3/4"X5' COPPER; 1/2"OD X 10' UT COPPER; COPPER E	Edit		10/07/2025	10/20/2025	10/20/2025			52.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 3/4"X5' COPPER; 1/2"OD X 10' UT COPPER; COPPER E		1.0000	EA	52.0200	52.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							52.02	
			Invoice Items	1					



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65111	INSTANT POST CONCRETE MIX PO 6069-1555	Edit		10/08/2025	10/20/2025	10/20/2025			39.96
<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 - INSTANT POST CONCRETE MIX PO 6069-1555		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							39.96	
				Invoice Items	1				
65117-1	INSTANT POST CONCRETE MIX PO 6069-1555	Edit		10/08/2025	10/20/2025	10/20/2025			19.98
<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 - INSTANT POST CONCRETE MIX PO 6069-1555		1.0000	EA	19.9800	19.98			
	<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)							19.98	
				Invoice Items	1				
65119-1	PRUNING BLADES AND MOUSE BAIT PO #6070-1555	Edit		10/08/2025	10/20/2025	10/20/2025			55.39
<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 - PRUNING BLADES AND MOUSE BAIT PO #6070-1555		1.0000	EA	55.3900	55.39			
	<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)							55.39	
				Invoice Items	1				
65140	FURRING STRIP, RECIP BLADE	Edit		10/08/2025	10/20/2025	10/20/2025			66.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURRING STRIP, RECIP BLADE		1.0000	EA	66.2800	66.28			
	<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)							66.28	
				Invoice Items	1				
65178	RESTROOM REPAIRS	Edit		10/09/2025	10/20/2025	10/20/2025			16.14
<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 - RESTROOM REPAIRS		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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65178	RESTROOM REPAIRS	Edit		10/09/2025	10/20/2025	10/20/2025			16.14
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							16.14	
			Invoice Items	1					
65185	ACCT 30400314 - TRIBALL MOUNT; 1500LB VEHICLE DOLLIES	Edit		10/09/2025	10/20/2025	10/20/2025			109.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - TRIBALL MOUNT; 1500LB VEHICLE DOLLIES		1.0000	EA	109.9800	109.98			
	<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)							109.98	
			Invoice Items	1					
65190	ACCT 30400314 - GREAT STUFF GAPS & CRACKS	Edit		10/09/2025	10/20/2025	10/20/2025			8.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - GREAT STUFF GAPS & CRACKS		1.0000	EA	8.9600	8.96			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							8.96	
			Invoice Items	1					
65228	ACCT 30400314 - SOCKET ADAPTER SET; COBALT DRILL BIT; GOLD OXIDE	Edit		10/10/2025	10/20/2025	10/20/2025			29.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SOCKET ADAPTER SET; COBALT DRILL BIT; GOLD OXIDE		1.0000	EA	29.1800	29.18			
	<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)							29.18	
			Invoice Items	1					



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65240	FLAGS	Edit		10/10/2025	10/20/2025	10/20/2025			193.78
<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 - FLAGS		1.0000	EA	193.7800	193.78			
	<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)							193.78	
	Invoice Items			1					
65243	ACCT 30400314 - GREAT STUFF	Edit		10/10/2025	10/20/2025	10/20/2025			8.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - GREAT STUFF GAPS & CRACKS X2		1.0000	EA	8.9600	8.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							8.96	
	Invoice Items			1					
65071	GRAPHITE TUBE	Edit		10/20/2025	10/20/2025	10/20/2025			4.97
<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 - GRAPHITE TUBE		1.0000	EA	4.9700	4.97			
	<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)							4.97	
	Invoice Items			1					
65129	DRILL BIT	Edit		10/20/2025	10/20/2025	10/20/2025			10.97
<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 - DRILL BIT		1.0000	EA	10.9700	10.97			
	<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)							10.97	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	26			\$1,625.72
Vendor 22911 - METRO FUEL INC									
30111	GASOLINE-SHOP	Edit		10/08/2025	10/20/2025	10/20/2025			1,875.63
<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 - GASOLINE-SHOP		1.0000	EA	1,875.6300	1,875.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,875.63	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices	1			\$1,875.63



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Vendor 911 - MIDAMERICAN ENERGY									
571120671	ACCT #39810-37003 OUTBUILDING ON INDEPENDENCE	Edit		09/04/2025	10/20/2025	10/20/2025			119.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT #39810-37003 OUTBUILDING ON INDEPENDENCE	1.0000	EA	119.0800	119.08				
	G/L Account				Project		Amount		
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)						119.08		
	Invoice Items			1					
092925	ACCT 31621-68007 TRAFFIC OPERATIONS SEPT 2025	Edit		09/29/2025	10/20/2025	10/20/2025			3,415.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 31621-68007 TRAFFIC OPERATIONS SEPT 2025	1.0000	EA	3,415.7600	3,415.76				
	G/L Account				Project		Amount		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						3,415.76		
	Invoice Items			1					
572035003	ACCT #19981-13042 SERVICE CHG AT 2745 INDEPENDENCE AVE	Edit		09/29/2025	10/20/2025	10/20/2025			11.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT #19981-13042 SERVICE CHG AT 2745 INDEPENDENCE AVE	1.0000	EA	11.4000	11.40				
	G/L Account				Project		Amount		
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)						11.40		
	Invoice Items			1					
572069762	UTILITIES 415 E 7TH ST	Edit		09/30/2025	10/20/2025	10/20/2025			177.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	177.5700	177.57				
	G/L Account				Project		Amount		
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						177.57		
	Invoice Items			1					



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572076210	1442 Sycamore St 08/29-09/30/25	Edit		09/30/2025	10/20/2025	10/20/2025			15.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 1442 Sycamore St 08/29-09/30/25	1.0000	EA	15.7300	15.73				
	<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)		15.73		
	Invoice Items				1				
572095150	ACCT 46640-02011 ST LIGHTING SEPT 2025	Edit		09/30/2025	10/20/2025	10/20/2025			39,880.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 46640-02011 ST LIGHTING SEPT 2025	1.0000	EA	39,880.7100	39,880.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						39,880.71		
	Invoice Items				1				
572100623	COURIER BLDG - UTILITIES 8/29-9/30/25	Edit		09/30/2025	10/20/2025	10/20/2025	10/08/2025		2,965.89
<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 - COURIER BLDG - UTILITIES 8/29-9/30/25	1.0000	EA	2,965.8900	2,965.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						2,965.89		
	Invoice Items				1				
572134877	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		10/01/2025	10/20/2025	10/20/2025			28.62
<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 22651-36009 - 251 CEDAR BEND ST LIFT	1.0000	EA	28.6200	28.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						28.62		
	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
572138480	1432 Sycamore 08/29-09/30/25	Edit		10/01/2025	10/20/2025	10/20/2025			140.77
<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 - 1432 Sycamore 08/29-09/30/25		1.0000	EA	140.7700	140.77			
	<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)			140.77	
	Invoice Items				1				
572172278	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		10/02/2025	10/20/2025	10/20/2025			29.49
<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 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT		1.0000	EA	29.4900	29.49			
	<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)							29.49	
	Invoice Items				1				
572267679	UTILITIES 348 N ELK RUN RD	Edit		10/03/2025	10/20/2025	10/20/2025			112.88
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	112.8800	112.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							112.88	
	Invoice Items				1				
572357434	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		10/07/2025	10/20/2025	10/20/2025			134.10
<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 07030-18029 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	134.1000	134.10			
	<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)							134.10	
	Invoice Items				1				



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5391.68	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		10/08/2025	10/20/2025	10/20/2025			5,391.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	5,391.6800	5,391.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5,391.68	
	Invoice Items			1					
2026-00000461	UTILITIES-GOLF, PARKS	Edit		10/13/2025	10/20/2025	10/20/2025			69.69
<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 - UTILITIES-GOLF, PARKS		1.0000	EA	69.6900	69.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							7.13	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							62.56	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$52,493.37
Invoices 14									
Vendor 13422 - MIDWEST COMPUTER BROKERS									
INV23759	RECYCLING FEE COLLECTION OF E-WASTE	Edit		09/30/2025	10/20/2025	10/20/2025			1,052.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FEE COLLECTION OF E-WASTE		1.0000	EA	1,052.0000	1,052.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,052.00	
	Invoice Items			1					
Vendor 13422 - MIDWEST COMPUTER BROKERS Totals									\$1,052.00
Invoices 1									
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
256436	JANITORIAL SERV - CITY HALL	Edit		10/06/2025	10/20/2025	10/20/2025	10/07/2025		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - CITY HALL		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256437	POLICE TRAINING CTR - JANITORIAL	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		458.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	458.0000	458.00			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
			Invoice Items		1				
256509	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		210.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK		1.0000	EA	210.4500	210.45			
	G/L Account				Project			Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
			Invoice Items		1				
256510	VET HALL - JANITORIAL	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		503.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VET HALL - JANITORIAL		1.0000	EA	503.6000	503.60			
	G/L Account				Project			Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							503.60	
			Invoice Items		1				
256511	JANITORIAL SERV - CARNEGIE	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		1,338.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SERV - CARNEGIE		1.0000	EA	1,338.5500	1,338.55			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices		5		\$8,943.12
Vendor 2274 - MIDWEST TAPE									
507733668	AUDIOBOOKS	Edit		09/17/2025	10/20/2025	10/20/2025			133.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AUDIOBOOKS		1.0000	EA	133.5700	133.57			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507733668	AUDIOBOOKS	Edit		09/17/2025	10/20/2025	10/20/2025			133.57
<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>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							133.57	
	Invoice Items			1					
507733669	AUDIOBOOKS	Edit		09/17/2025	10/20/2025	10/20/2025			49.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	49.1900	49.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							49.19	
	Invoice Items			1					
507757010	CDS	Edit		09/17/2025	10/20/2025	10/20/2025			60.60
<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 - CDS		1.0000	EA	60.6000	60.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							60.60	
	Invoice Items			1					
507757012	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			148.95
<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 - DVDS		1.0000	EA	148.9500	148.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							148.95	
	Invoice Items			1					
507757013	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			42.43
<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	42.4300	42.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.43	
	Invoice Items			1					
507757014	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			36.76
<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 - DVDS		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.76	
	Invoice Items			1					



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507757015	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			58.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	58.6200	58.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.62	
	Invoice Items			1					
507757016	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			85.83
<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 - DVDS		1.0000	EA	85.8300	85.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							85.83	
	Invoice Items			1					
507757017	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			126.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	126.4400	126.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							126.44	
	Invoice Items			1					
507757018	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			50.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	50.2700	50.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							50.27	
	Invoice Items			1					
507757019	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			66.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	66.1200	66.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							66.12	
	Invoice Items			1					
507757020	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			84.98
<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 - DVDS		1.0000	EA	84.9800	84.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.98	
	Invoice Items			1					



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507757021	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			39.01
<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	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items				1				
507757022	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			12.86
<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	12.8600	12.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							12.86	
	Invoice Items				1				
507757023	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							22.51	
	Invoice Items				1				
507789825	DVDS	Edit		09/24/2025	10/20/2025	10/20/2025			52.62
<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	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.62	
	Invoice Items				1				
507789826	TEEN PRINT	Edit		09/24/2025	10/20/2025	10/20/2025			188.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	188.0500	188.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							188.05	
	Invoice Items				1				
507789827	DVDS	Edit		09/24/2025	10/20/2025	10/20/2025			191.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	191.1600	191.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							191.16	
	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
507789828	AUDIOBOOKS	Edit		09/24/2025	10/20/2025	10/20/2025			79.19
<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	79.1900	79.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							79.19	
	Invoice Items			1					
507789940	DVDS	Edit		09/24/2025	10/20/2025	10/20/2025			147.07
<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 - DVDS		1.0000	EA	147.0700	147.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							147.07	
	Invoice Items			1					
507818127	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			207.65
<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 - DVDS		1.0000	EA	207.6500	207.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							207.65	
	Invoice Items			1					
507818128	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			145.95
<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 - DVDS		1.0000	EA	145.9500	145.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							145.95	
	Invoice Items			1					
507818129	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			145.10
<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 - DVDS		1.0000	EA	145.1000	145.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							145.10	
	Invoice Items			1					
507819650	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			124.84
<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	124.8400	124.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							124.84	
	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
507819651	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			35.24
<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 - DVDS		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							35.24	
	Invoice Items			1					
507819652	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			33.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	33.7600	33.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.76	
	Invoice Items			1					
507819653	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			130.84
<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	130.8400	130.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							130.84	
	Invoice Items			1					
507819654	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			39.01
<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	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items			1					
507819656	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			27.35
<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 - DVDS		1.0000	EA	27.3500	27.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							27.35	
	Invoice Items			1					
507857170	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			10.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	10.6100	10.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							10.61	
	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
507857171	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			85.08
<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 - DVDS		1.0000	EA	85.0800	85.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							85.08	
	Invoice Items			1					
507857172	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			45.22
<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	45.2200	45.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							45.22	
	Invoice Items			1					
507857173	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			82.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	82.6100	82.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							82.61	
	Invoice Items			1					
507857174	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			97.08
<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 - DVDS		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.08	
	Invoice Items			1					
507857175	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			40.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	40.5100	40.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.51	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE Totals		Invoices	35		\$2,927.08
Vendor 23128 - ANTHONY MILLER									
25-0795	TENANT EDUCATION	Edit		10/17/2025	10/20/2025	10/20/2025			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 - TENANT EDUCATION		1.0000	EA	200.0000	200.00			
	<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
25-0795	TENANT EDUCATION	Edit		10/17/2025	10/20/2025	10/20/2025			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>	
	283-13-5452 1524 (Housing Programs-Housing Authority-Section 8 Workshop & Class Supplies)							200.00	
			Invoice Items	1					
Vendor 5690 - MOTION INDUSTRIES INC					Totals		Invoices	1	\$200.00
IA02-00330500	ACCT 10122001 - SHOCK RELAY MOTOR CONTROLS	Edit		10/07/2025	10/20/2025	10/20/2025			998.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - SHOCK RELAY MOTOR CONTROLS		1.0000	EA	998.4400	998.44			
	<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)							998.44	
			Invoice Items	1					
Vendor 5690 - MOTION INDUSTRIES INC					Totals		Invoices	1	\$998.44
Vendor 12675 - MTI DISTRIBUTING, INC									
1492115-00	CREDIT FOR RETURN	Edit		09/17/2025	10/20/2025	10/20/2025			(510.95)
<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 - CREDIT FOR RETURN		1.0000	EA	(510.9500)	(510.95)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							(510.95)	
			Invoice Items	1					
1496951-00	PARTS	Edit		10/01/2025	10/20/2025	10/20/2025			217.33
<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 - PARTS		1.0000	EA	217.3300	217.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							217.33	
			Invoice Items	1					
Vendor 12675 - MTI DISTRIBUTING, INC					Totals		Invoices	2	(\$293.62)
Vendor 21353 - MUDD ADVERTISING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82425	14"X14" VINYL SCHOOL DECALS FOR SRO VEHICLES	Edit		08/27/2025	10/20/2025	10/20/2025			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 - 14"X14" VINYL SCHOOL DECALS FOR SRO VEHICLES		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations							130.00	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 21353 - MUDD ADVERTISING				Totals		Invoices	1		\$130.00
Vendor 71059	WFR EMS Collections for Ambulance	Edit		10/13/2025	10/20/2025	10/20/2025			549.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	334.2100	334.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance							334.21	
	Service Refund Payments)								
	Conversion Item - WFR EMS		1.0000	EA	215.0500	215.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance							215.05	
	Service Other Contractual Services)								
	Invoice Items			2					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC				Totals		Invoices	1		\$549.26
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC	PRJCT 60743622 - FY25 CIP	Edit		09/22/2025	10/20/2025	10/20/2025			21,230.11
09222025-WMS	PIPELINING PHASE V - PAY APP 4								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CIP		1.0000	EA	21,230.1100	21,230.11			
	PIPELINING PHASE V - PAY APP 4								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water							21,230.11	
	Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)								
	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
38409	ACCT WATERLcity - CUES - PCV ASSY POWER CONTROL TRU VUE	Edit		10/13/2025	10/20/2025	10/20/2025			172.51
<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 WATERLcity - CUES - PCV ASSY POWER CONTROL TRU VUE		1.0000	EA	172.5100	172.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							172.51	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$21,402.62
Invoices 2									
Vendor 963 - NAGLE SIGNS, INC									
32819	ALUMINUM ACCENT WALL - FIBER CAP EXP	Edit		09/26/2025	10/20/2025	10/20/2025			4,235.58
<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 - ALUMINUM ACCENT WALL - FIBER CAP EXP		1.0000	EA	4,235.5800	4,235.58			
	<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)							4,235.58	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals									\$4,235.58
Invoices 1									
Vendor 22914 - BETHANY NELSON									
066.03	REIMBURSE DS FOR GAMES AND GRAPHIC NOVELS	Edit		08/28/2025	10/20/2025	10/20/2025			79.94
<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 - REIMBURSE DS FOR GAMES AND GRAPHIC NOVELS		1.0000	EA	79.9400	79.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							42.46	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.48	
	Invoice Items			1					
6422268	REIMBURSE KL FOR FLASH DRIVE	Edit		09/25/2025	10/20/2025	10/20/2025			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE KL FOR FLASH DRIVE		1.0000	EA	14.9700	14.97			
	<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
6422268	REIMBURSE KL FOR FLASH DRIVE	Edit		09/25/2025	10/20/2025	10/20/2025			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							14.97	
	Invoice Items			1					
7680	REIMBURSEMENT FOR ILA CONFERENCE MEALS	Edit		10/02/2025	10/20/2025	10/20/2025			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ILA CONFERENCE MEALS		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							56.00	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals						Invoices	3		\$150.91
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8243	ACCT WATERL - MOBILIZATION & SETUP EAST SIDE OF STROAGE TANK	Edit		10/09/2025	10/20/2025	10/20/2025			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 - ACCT WATERL - MOBILIZATION & SETUP EAST SIDE OF STROAGE TANK		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							20,000.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$20,000.00
Vendor 20668 - OFFICE EXPRESS									
137344	RT-TWO-HOLE PUNCH	Edit		10/10/2025	10/20/2025	10/20/2025			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 - RT-TWO-HOLE PUNCH		1.0000	EA	14.2400	14.24			
	<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)							14.24	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$14.24
Vendor 13314 - OVERDRIVE 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
02863DA25306881	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/30/2025	10/20/2025	10/20/2025			408.67
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	408.6700	408.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							408.67	
			Invoice Items		1				
02863SA25305664	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/30/2025	10/20/2025	10/20/2025			257.44
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	257.4400	257.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							257.44	
			Invoice Items		1				
02863DA25314125	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/07/2025	10/20/2025	10/20/2025			586.97
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	586.9700	586.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							586.97	
			Invoice Items		1				
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	3		\$1,253.08
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
827971	TREE REMOVAL 127 ADAMS	Edit		10/20/2025	10/20/2025	10/20/2025			1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE REMOVAL 127 ADAMS		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,100.00	
			Invoice Items		1				
			Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals			Invoices	1		\$1,100.00
Vendor 22413 - P & J LAWN CARE									
0019-25	Mowing- Complaint	Edit		10/20/2025	10/20/2025	10/20/2025			2,087.80
<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 - Mowing- Complaint		1.0000	EA	2,087.8000	2,087.80			
	<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
0019-25	Mowing- Complaint	Edit		10/20/2025	10/20/2025	10/20/2025			2,087.80
<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>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2,087.80	
			Invoice Items	1					
0020-25	MOWING - STRUCTURES	Edit		10/20/2025	10/20/2025	10/20/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWING - STRUCTURES		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
			Invoice Items	1					
0021-25	MOWING - LOTS	Edit		10/20/2025	10/20/2025	10/20/2025			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWING - LOTS		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
			Invoice Items	1					
Vendor 22413 - P & J LAWN CARE Totals									3
									\$5,487.80
Vendor 20359 - P & K MIDWEST INC									
6109005	POWER RAKE SKID ATTACHMENT	Edit		10/02/2025	10/20/2025	10/20/2025			241.15
<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 - POWER RAKE SKID ATTACHMENT		1.0000	EA	241.1500	241.15			
	<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)							241.15	
			Invoice Items	1					
6111625	#214 CUTTING EDGE	Edit		10/03/2025	10/20/2025	10/20/2025			229.12
<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 - #214 CUTTING EDGE		1.0000	EA	229.1200	229.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							229.12	
			Invoice Items	1					



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Invoice Due Date Range 10/20/25 - 10/20/25
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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
6116332	STEEL GREEN RIDE ON SPRAYER/FERTILIZER UNIT	Edit		10/08/2025	10/20/2025	10/20/2025			1,173.95
<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 - STEEL GREEN RIDE ON SPRAYER/FERTILIZER UNIT		1.0000	EA	1,173.9500	1,173.95			
	<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)							1,173.95	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC Totals									\$1,644.22
Invoices 3									
Vendor 22271 - PARTS AUTHORITY LLC									
432-121382	CREDIT - CORES FROM SIREN BATTERIES PO 6064-1555	Edit		10/07/2025	10/20/2025	10/20/2025			(30.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORES FROM SIREN BATTERIES PO 6064-1555		1.0000	EA	(30.0000)	(30.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							(30.00)	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC Totals									\$1,644.22
Invoices 3									
432-393000	SIREN BATTERIES PO #6064-1555	Edit		10/07/2025	10/20/2025	10/20/2025			244.80
<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 - SIREN BATTERIES PO #6064-1555		1.0000	EA	244.8000	244.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							244.80	
			Invoice Items	1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$214.80
Invoices 2									
Vendor 7803 - PER MAR SECURITY SERVICES									
690842	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		10/04/2025	10/20/2025	10/20/2025			2,133.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,133.8800	2,133.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,133.88	
			Invoice Items	1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$2,133.88
Invoices 1									
Vendor 1132 - PETERSON CONTRACTORS, INC									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-3 10/25	CONTRACT #1133 AIRPORT FENCING	Edit		10/09/2025	10/20/2025	10/20/2025	10/13/2025		60,892.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - CONTRACT #1133 AIRPORT FENCING	1.0000	EA	60,892.8600	60,892.86				
	G/L Account			Project				Amount	
	426-08-6260 2144 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Land Improvements)							60,892.86	
	Invoice Items			1					
971-66 10/25	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		10/10/2025	10/20/2025	10/20/2025	10/13/2025		15,609.51
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	15,609.5100	15,609.51				
	G/L Account			Project				Amount	
	426-08-6285 2165 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Streets & Roadways)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)			15,609.51	
	Invoice Items			1					
EST-12 CONT 1062	CONT 1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		10/10/2025	10/20/2025	10/20/2025	10/13/2025		93,310.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - CONT 0162 SUNNYSIDE CREEK IMPROVEMENTS	1.0000	EA	93,310.5200	93,310.52				
	G/L Account			Project				Amount	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			85,467.37	
	521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)							7,843.15	
	Invoice Items			1					
Vendor		1132 - PETERSON CONTRACTORS, INC Totals				Invoices		3	\$169,812.89
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620007329	GRAFFITI REMOVER	Edit		10/07/2025	10/20/2025	10/20/2025			84.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - GRAFFITI REMOVER	1.0000	EA	84.2900	84.29				
	G/L Account			Project				Amount	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							84.29	
	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
983620007342	PAINT SUPPLIES	Edit		10/08/2025	10/20/2025	10/20/2025			21.59
<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 - PAINT SUPPLIES		1.0000	EA	21.5900	21.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							21.59	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$105.88
Vendor 21744 - PREMIER CLOUD INC									
INV-0035561	GOOGLE WORKSPACE LICENSE - 40 LICENSES	Edit		07/31/2025	10/20/2025	10/20/2025			2,304.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE WORKSPACE LICENSE - 40 LICENSES		1.0000	EA	2,304.0000	2,304.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1520 (General Fund-Library-Library Grants & Projects Computer Software)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			2,304.00	
	Invoice Items			1					
Vendor 21744 - PREMIER CLOUD INC Totals					Invoices		1		\$2,304.00
Vendor 21956 - QUADIENT LEASING									
Q2046413	POSTAGE MACHINE LEASE	Edit		10/04/2025	10/20/2025	10/20/2025			369.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE MACHINE LEASE		1.0000	EA	369.4800	369.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							369.48	
	Invoice Items			1					
Vendor 21956 - QUADIENT LEASING Totals					Invoices		1		\$369.48
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
25-09-9327	TOW FOR W25-080852	Edit		10/10/2025	10/20/2025	10/20/2025			182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FOR W25-080852		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							182.00	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices		1		\$182.00
Vendor 8210 - RC SYSTEMS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1691	WCA Balance on upgraded camera system	Edit		10/06/2025	10/20/2025	10/20/2025			35,503.59
<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 - WCA Balance on upgraded camera system		1.0000	EA	35,503.5900	35,503.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							35,503.59	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									Invoices 1 \$35,503.59
Vendor 1060 - REGIONS BANK									
10132025	Regions Bank Fees	Edit		10/09/2025	10/20/2025	10/20/2025			743.52
<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 - Regions Bank Fees		1.0000	EA	743.5200	743.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							251.30	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							492.22	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals									Invoices 1 \$743.52
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-3789	CUSHION ASSY W/ SWITCH - 121304	Edit		09/11/2025	10/20/2025	10/20/2025			716.14
<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 - CUSHION ASSY W/ SWITCH - 121304		1.0000	EA	716.1400	716.14			
	<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)							716.14	
	Invoice Items			1					
INV-IA-3790	SEAT BELT BKL / SHIPPING 121308	Edit		09/11/2025	10/20/2025	10/20/2025			261.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAT BELT BKL / SHIPPING 121308		1.0000	EA	261.3000	261.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							261.30	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									Invoices 2 \$977.44



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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 21815 - REPUBLIC SERVICES INC									
0897-001066557	CONTRACT PYMT 22588 CITY OF Edit WLOO RECYCLING SERVICE			09/30/2025	10/20/2025	10/20/2025			69,642.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONTRACT PYMT 22588 CITY OF WLOO RECYCLING SERVICE	1.0000	EA	69,642.5000	69,642.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						69,642.50		
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									
						Invoices	2		\$71,162.50
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011850	CUST NO 4-4611-0004349 FEE- Edit HAUL SEPT 25			09/30/2025	10/20/2025	10/20/2025			19,778.41
<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 - CUST NO 4-4611-0004349 FEE-HAUL SEPT 25	1.0000	EA	19,778.4100	19,778.41				
	<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)						19,778.41		
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									
						Invoices	1		\$19,778.41
Vendor 21385 - RHINO INDUSTRIES, INC									
3903	RI-2516-GBT-WATERLOO-TOTES Edit QTY/9200			10/10/2025	10/20/2025	10/20/2025			17,664.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RI-2516-GBT-WATERLOO- TOTES QTY/9200	1.0000	EA	17,664.0000	17,664.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						17,664.00		
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals									
						Invoices	1		\$17,664.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21132 - RITE ENVIRONMENTAL, INC 383775	RECYCLING PICKUP OCTOBER 2025	Edit		09/30/2025	10/20/2025	10/20/2025			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 OCTOBER 2025		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							68.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									Invoices 1 \$68.00
Vendor 22544 - RIVERWISE ENGINEERING LLC 2022-14	WHITEWATER COURSE FINAL DESIGN	Edit		10/07/2025	10/20/2025	10/20/2025	10/13/2025		3,300.00
<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 - WHITEWATER COURSE FINAL DESIGN		1.0000	EA	3,300.0000	3,300.00			
	<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)							3,300.00	
	Invoice Items			1					
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals									Invoices 1 \$3,300.00
Vendor 22930 - RNK INVESTMENTS LLC 2026-00000430	FY26 Rebate 1st Half	Edit		10/01/2025	10/20/2025	10/20/2025			14,268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	14,268.0000	14,268.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							14,268.00	
	Invoice Items			1					
Vendor 22930 - RNK INVESTMENTS LLC Totals									Invoices 1 \$14,268.00
Vendor 1236 - ROTO-ROOTER 30798	SERVICE - JETTER	Edit		10/06/2025	10/20/2025	10/20/2025			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - JETTER		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							270.00	
	Invoice Items			1					
Vendor 1236 - ROTO-ROOTER Totals									Invoices 1 \$270.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22149 - ROUTEWARE INC									
CI-1004857	2025 ANNUAL SUPPORT	Edit		08/14/2025	10/20/2025	10/20/2025			32,704.56
<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 - 2025 ANNUAL SUPPORT		1.0000	EA	32,704.5600	32,704.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							32,704.56	
	Invoice Items			1					
CI-1005570	CREDIT	Edit		09/19/2025	10/20/2025	10/20/2025			(71,795.22)
<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 - CREDIT		1.0000	EA	(71,795.2200)	(71,795.22)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							(71,795.22)	
	Invoice Items			1					
CI-1005580	Q1 2025 SUPPORT REBILL 1/1-3/30/2025	Edit		09/22/2025	10/20/2025	10/20/2025			20,958.72
<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 - Q1 2025 SUPPORT REBILL 1/1-3/30/2025		1.0000	EA	20,958.7200	20,958.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							20,958.72	
	Invoice Items			1					
CI-1005581	Q2 2025 SUPPORT REBILL 3/31-6/29/2025	Edit		09/22/2025	10/20/2025	10/20/2025			20,958.72
<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 - Q2 2025 SUPPORT REBILL 3/31-6/29/2025		1.0000	EA	20,958.7200	20,958.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							20,958.72	
	Invoice Items			1					
CI-1005582	Q3 2025 SUPPORT REBILL-PARTIAL 6/30-8/30/2025	Edit		09/22/2025	10/20/2025	10/20/2025			13,747.10
<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 - Q3 2025 SUPPORT REBILL-PARTIAL 6/30-8/30/2025		1.0000	EA	13,747.1000	13,747.10			
	<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
CI-1005582	Q3 2025 SUPPORT REBILL-PARTIAL 6/30-8/30/2025	Edit		09/22/2025	10/20/2025	10/20/2025			13,747.10
<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>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							13,747.10	
	Invoice Items			1					
CI-1005583	Q3 2025 SUPPORT REBILL-PARTIAL 8/31-9/29/2025	Edit		09/22/2025	10/20/2025	10/20/2025			6,995.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Q3 2025 SUPPORT REBILL-PARTIAL 8/31-9/29/2025		1.0000	EA	6,995.4200	6,995.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							6,995.42	
	Invoice Items			1					
CI-1006272	Q4 2025 SUPPORT 9/30-12/30-2025	Edit		09/30/2025	10/20/2025	10/20/2025			20,986.26
<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 - Q4 2025 SUPPORT 9/30-12/30-2025		1.0000	EA	20,986.2600	20,986.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							20,986.26	
	Invoice Items			1					
Vendor 22149 - ROUTEWARE INC Totals						Invoices	7		\$44,555.56
Vendor 1247 - SADLER POWER TRAIN, INC									
0410262546	PETERBILT SPRING PIN	Edit		09/11/2025	10/20/2025	10/20/2025			15.75
<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 - PETERBILT SPRING PIN		1.0000	EA	15.7500	15.75			
	<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)							15.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410263353	NEW ST3 VALVE - GAR	Edit		09/12/2025	10/20/2025	10/20/2025			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW ST3 VALVE - GAR		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							15.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	2		\$31.57
Vendor 65 - SAM ANNIS & COMPANY									
U0065725	ACCT WATCON - CYCL 33# F/L	Edit		09/26/2025	10/20/2025	10/20/2025			43.36
	REFILL SMALL - QTY 2.0								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - CYCL 33#		1.0000	EA	43.3600	43.36			
	F/L REFILL SMALL - QTY 2.0								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							43.36	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
U0043755	ACCT 376 - CYL 33#	Edit		10/01/2025	10/20/2025	10/20/2025			563.78
	WATCON001 - QTY/354.8								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 376 - CYL 33#		1.0000	EA	563.7800	563.78			
	WATCON001 - QTY/354.8								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							563.78	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
I008496	PROPANE REFILL	Edit		10/03/2025	10/20/2025	10/20/2025			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE REFILL		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area							31.49	
	Maintenance Fuel Expense)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY				Totals		Invoices	3		\$638.63
Vendor 1252 - SANDEE'S									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178076	FFOTY PLAQUE	Edit		09/30/2025	10/20/2025	10/20/2025			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FFOTY PLAQUE		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection							45.20	
	Service Other Professional Services)								
	Invoice Items			1					
178092	FFOTY WALL PLATES	Edit		10/08/2025	10/20/2025	10/20/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FFOTY WALL PLATES		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection							15.00	
	Service Other Professional Services)								
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices	2			\$60.20
Vendor 1259 - SCHEELS - CEDAR FALLS									
001122692CF	UNIFORM PANTS x2	Edit		10/13/2025	10/20/2025	10/20/2025			109.98
<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 - UNIFORM PANTS x2		1.0000	EA	109.9800	109.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection							109.98	
	Service Uniforms)								
	Invoice Items			1					
003134393CF	UNIFORM PANTS x2	Edit		10/13/2025	10/20/2025	10/20/2025			109.98
<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 - UNIFORM PANTS x2		1.0000	EA	109.9800	109.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection							109.98	
	Service Uniforms)								
	Invoice Items			1					
003134402CF	UNIFORM PANTS x17	Edit		10/13/2025	10/20/2025	10/20/2025			934.83
<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 - UNIFORM PANTS x17		1.0000	EA	934.8300	934.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection							934.83	
	Service Uniforms)								
	Invoice Items			1					



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003134403CF	UNIFORM PANTS x11	Edit		10/13/2025	10/20/2025	10/20/2025			527.91
<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 - UNIFORM PANTS x11		1.0000	EA	527.9100	527.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							527.91	
	Invoice Items			1					
003134405CF	UNIFORM PANTS x2	Edit		10/13/2025	10/20/2025	10/20/2025			109.98
<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 - UNIFORM PANTS x2		1.0000	EA	109.9800	109.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							109.98	
	Invoice Items			1					
Vendor 1259 - SCHEELS - CEDAR FALLS			Totals			Invoices	5		\$1,792.68
Vendor 22385 - SCHOLASTIC INC									
74822586	CVYR BOOKS	Edit		09/22/2025	10/20/2025	10/20/2025			3,856.71
<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 - CVYR BOOKS		1.0000	EA	3,856.7100	3,856.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)			3,856.71	
	Invoice Items			1					
Vendor 22385 - SCHOLASTIC INC			Totals			Invoices	1		\$3,856.71
Vendor 2865 - SCOT'S SUPPLY INC									
06831124	HARDWARE	Edit		10/07/2025	10/20/2025	10/20/2025			1.30
<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 - HARDWARE		1.0000	EA	1.3000	1.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							1.30	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC			Totals			Invoices	1		\$1.30
Vendor 1275 - SCOTT'S ELECTRIC INC									
435	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			5,528.70
<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 - 552 WELLINGTON ST -HHP		1.0000	EA	5,528.7000	5,528.70			
	<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
435	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			5,528.70
<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>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		5,528.70	
				Invoice Items		1			
440	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			615.18
<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 - 552 WELLINGTON ST -HHP		1.0000	EA	615.1800	615.18			
	<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)		615.18	
				Invoice Items		1			
Vendor 1275 - SCOTT'S ELECTRIC INC Totals Invoices 2 \$6,143.88									
Vendor 21540 - SENSYS GATSO USA INC									
25400530	ATE SEPT 2025 MCOA COLLECTIONS	Edit		09/30/2025	10/20/2025	10/20/2025			1,924.76
<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 - ATE SEPT 2025 MCOA COLLECTIONS		1.0000	EA	1,924.7600	1,924.76			
	<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)		1,924.76	
				Invoice Items		1			
Vendor 21540 - SENSYS GATSO USA INC Totals Invoices 1 \$1,924.76									
Vendor 5105 - SERVICE SIGNING, L.C.									
13106	3/10 Fence and Monthly Maintenance April-Oct 25	Edit		09/10/2025	10/20/2025	10/20/2025			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 - 3/10 Fence and Monthly Maintenance April-Oct 25		1.0000	EA	6,300.0000	6,300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6210 1358 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Economic Development)							6,300.00	
				Invoice Items		1			
Vendor 5105 - SERVICE SIGNING, L.C. Totals Invoices 1 \$6,300.00									
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, 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
811649	GATES SOCCER FIELD IRRIGATION SWING JOINTS	Edit		09/25/2025	10/20/2025	10/20/2025			196.83
<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 - GATES SOCCER FIELD IRRIGATION SWING JOINTS		1.0000	EA	196.8300	196.83			
	<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)							196.83	
	Invoice Items			1					
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC Totals									\$196.83
Invoices 1									
Vendor 3552 - STANDARD SIGNS, INC.									
63927	REPLACEMENT AIRFIELD SIGN PANELS (9)	Edit		10/02/2025	10/20/2025	10/20/2025			2,927.69
<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 - REPLACEMENT AIRFIELD SIGN PANELS (9)		1.0000	EA	2,927.6900	2,927.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,927.69	
	Invoice Items			1					
Vendor 3552 - STANDARD SIGNS, INC. Totals									\$2,927.69
Invoices 1									
Vendor 23171 - STEVENSON GROUP LLC									
TSG-2025-001	WATERLOO FIBER CAPITAL EXPENSE	Edit		09/30/2025	10/20/2025	10/20/2025			50,910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	50,910.0000	50,910.00			
	<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)							50,910.00	
	Invoice Items			1					
Vendor 23171 - STEVENSON GROUP LLC Totals									\$50,910.00
Invoices 1									
Vendor 13063 - STOREY KENWORTHY									
PINV1277629	PLANNER, PEN REFILLS	Edit		09/15/2025	10/20/2025	10/20/2025			34.50
<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 - PLANNER, PEN REFILLS		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							34.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1280666	SOAP REFILLS	Edit		09/29/2025	10/20/2025	10/20/2025			171.48
<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 - SOAP REFILLS		1.0000	EA	171.4800	171.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							171.48	
	Invoice Items			1					
PINV1281096	NEON LABELS	Edit		09/30/2025	10/20/2025	10/20/2025			20.66
<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 - NEON LABELS		1.0000	EA	20.6600	20.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							20.66	
	Invoice Items			1					
PINV1282067	MARKERS, TISSUES, PENCILS, BATTERIES	Edit		10/03/2025	10/20/2025	10/20/2025			284.82
<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 - MARKERS, TISSUES, PENCILS, BATTERIES		1.0000	EA	284.8200	284.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							284.82	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	4			\$511.46
Vendor 21318 - STRAND ASSOCIATES INC									
0230268	PRJCT 4463.018 - RNWBL NAT GAS PRJCT ASSIST - 09/01/25-09/30/25	Edit		10/10/2025	10/20/2025	10/20/2025			1,353.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 4463.018 - RNWBL NAT GAS PRJCT ASSIST - 09/01/25-09/30/25		1.0000	EA	1,353.4500	1,353.45			
	<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)							1,353.45	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230600	PRJCT 4463.019 - ANAEROBIC LAGOON DESIGN - 09/01/25-09/30/25	Edit		10/10/2025	10/20/2025	10/20/2025			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 - 09/01/25-09/30/25		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	2		\$21,353.45
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1125829	ACCT W6404286 - O RING; RECHARGE EXTINGUISHER	Edit		09/22/2025	10/20/2025	10/20/2025			23.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT W6404286 - O RING; RECHARGE EXTINGUISHER		1.0000	EA	23.0000	23.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2.00	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							21.00	
	Invoice Items				1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$23.00
Vendor 1422 - TOJO CONSTRUCTION INC									
436	530 BOSTON AVE HHP	Edit		10/13/2025	10/20/2025	10/20/2025			15,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 530 BOSTON AVE HHP		1.0000	EA	15,097.0000	15,097.00			
	<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)		15,097.00	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$15,097.00
Vendor 1434 - TREASURER, STATE OF IOWA									



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2026-00000465	YOUNG ARENA 1-07-037313	Edit		08/31/2025	10/20/2025	10/20/2025			27.91
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	27.9100	27.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							27.91	
	Invoice Items			1					
Vendor 1434 - TREASURER, STATE OF IOWA Totals									\$27.91
Invoices 1									
Vendor 21911 - UNIFIRST CORPORATION									
1630492579	FY26 SAFETY UNIFORMS - ST250001	Edit		08/14/2025	10/20/2025	10/20/2025			167.01
<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 - FY26 SAFETY UNIFORMS - ST250001		1.0000	EA	167.0100	167.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							167.01	
	Invoice Items			1					
1950157250	UNIFORMS MATS/WIPERS	Edit		09/22/2025	10/20/2025	10/20/2025			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					
1950159194	SERVICE-YOUNG ARENA (1584307)	Edit		10/06/2025	10/20/2025	10/20/2025			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950159202	SERVICE-SPORTSPLEX (1584326)	Edit		10/06/2025	10/20/2025	10/20/2025			163.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	163.1100	163.11			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			163.11	
	Invoice Items			1					
1950159218	SERVICE-SHOP (1584362)	Edit		10/06/2025	10/20/2025	10/20/2025			40.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	40.6500	40.65			
	G/L Account				Project			Amount	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							40.65	
	Invoice Items			1					
1950160080	ACCT 2514545-WKLY RNTL+SZ PREM CHRG-ESTLING,EVEN,SMOCK,FECHT,KUE	Edit		10/13/2025	10/20/2025	10/20/2025			445.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 2514545-WKLY RNTL+SZ PREM CHRG-ESTLING,EVEN,SMOCK,FECHT,KUE		1.0000	EA	445.0500	445.05			
	G/L Account				Project			Amount	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							445.05	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices		6	\$915.63
6144158	ADDRESS VERIFICATIONS	Edit		10/01/2025	10/20/2025	10/20/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					



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6144627	RECYCLING PICKUP - SEPTEMBER 2025	Edit		10/01/2025	10/20/2025	10/20/2025			206.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RECYCLING PICKUP - SEPTEMBER 2025	1.0000	EA	206.0000	206.00				
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							206.00	
			Invoice Items		1				
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC				Totals		Invoices		2	\$256.00
Vendor 22933 - UPSIDE HOMES LLC									
438	542 CLOVERDALE HHP	Edit		10/13/2025	10/20/2025	10/20/2025			4,095.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 542 CLOVERDALE HHP	1.0000	EA	4,095.0000	4,095.00				
	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)			4,095.00	
			Invoice Items		1				
439	1800 LOGAN AVE HHP	Edit		10/13/2025	10/20/2025	10/20/2025			1,750.00
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	1,750.0000	1,750.00				
	G/L Account				Project			Amount	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			1,750.00	
			Invoice Items		1				
Vendor 22933 - UPSIDE HOMES LLC				Totals		Invoices		2	\$5,845.00
Vendor 5934 - US CELLULAR									
0757725233	ACCT 855042476 - PW - 09/20/25 -10/19/25	Edit		09/20/2025	10/20/2025	10/20/2025			4,025.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 855042476 - PW - 09/20/25-10/19/25	1.0000	EA	4,025.2400	4,025.24				
	G/L Account				Project			Amount	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							106.23	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							879.68	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.85	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							1,758.71	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0757725233	ACCT 855042476 - PW - 09/20/25 Edit -10/19/25			09/20/2025	10/20/2025	10/20/2025			4,025.24
<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>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						1,090.49		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						143.28		
	Invoice Items	1							
Vendor 5934 - US CELLULAR				Totals		Invoices	1		\$4,025.24
Vendor 4738 - USA BLUE BOOK									
INV00841643	ACCT 220708 - NEPTUNE BY PASS FEEDER - WP26083	Edit		09/29/2025	10/20/2025	10/20/2025			558.60
<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 220708 - NEPTUNE BY PASS FEEDER - WP26083	1.0000	EA	558.6000	558.60				
	<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)						558.60		
	Invoice Items	1							
Vendor 4738 - USA BLUE BOOK				Totals		Invoices	1		\$558.60
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3005482803	CROW MITIGATION	Edit		10/01/2025	10/20/2025	10/20/2025			1,064.54
<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 - CROW MITIGATION	1.0000	EA	1,064.5400	1,064.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)						1,064.54		
	Invoice Items	1							
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES				Totals		Invoices	2		\$4,352.59
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
3005482804	CROW MITIGATION	Edit		10/01/2025	10/20/2025	10/20/2025			3,288.05
<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 - CROW MITIGATION	1.0000	EA	3,288.0500	3,288.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)						3,288.05		
	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
30074413-000	ACCT 192201 - LID MARKED "SANITARY SEWER" X2	Edit		10/09/2025	10/20/2025	10/20/2025			414.72
<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 192201 - LID MARKED "SANITARY SEWER" X2		1.0000	EA	414.7200	414.72			
	<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)							414.72	
	Invoice Items			1					
30074422-000	ACCT 192201 - 8" RCP X 8" CI/PVC PLEX CPLG X2	Edit		10/09/2025	10/20/2025	10/20/2025			62.70
<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 192201 - 8" RCP X 8" CI/PVC PLEX CPLG X2		1.0000	EA	62.7000	62.70			
	<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)							62.70	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	2			\$477.42
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-21191	9/5/25 TOW SERVICE FROM 1812 LAPORTE-F550 -135212	Edit		09/05/2025	10/20/2025	10/20/2025			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 - 9/5/25 TOW SERVICE FROM 1812 LAPORTE-F550 -135212		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							235.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices	1			\$235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013957286.001	LIBRARY - ELECTRICAL	Edit		07/22/2025	10/20/2025	10/20/2025	10/20/2025		99.29
<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 - LIBRARY - ELECTRICAL		1.0000	EA	99.2900	99.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							99.29	
	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
S013801058.001	LIGHTING KITS/BATTERY BACKUP KITS	Edit		08/19/2025	10/20/2025	10/20/2025			350.08
<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 - LIGHTING KITS/BATTERY BACKUP KITS		1.0000	EA	350.0800	350.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							350.08	
			Invoice Items		1				
S014036950.001	PD - ELECTRICAL PER ED	Edit		09/08/2025	10/20/2025	10/20/2025	10/07/2025		101.76
<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 - PD - ELECTRICAL PER ED		1.0000	EA	101.7600	101.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							101.76	
			Invoice Items		1				
S013801058.002	LIGHTING KITS/BATTERY BACKUP KITS	Edit		09/12/2025	10/20/2025	10/20/2025			7,474.53
<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 - LIGHTING KITS/BATTERY BACKUP KITS		1.0000	EA	7,474.5300	7,474.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							7,474.53	
			Invoice Items		1				
S014078900.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		10/06/2025	10/20/2025	10/20/2025			730.91
<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 13674 - L-FSE ISS- 105 5CH INTRIN.-SAFE SW/P		1.0000	EA	730.9100	730.91			
	<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)							730.91	
			Invoice Items		1				
S014079525.001	ACCT 13674 - L-FSE ISS-105 5CH INTRIN.-SAFE SW/P	Edit		10/06/2025	10/20/2025	10/20/2025			730.91
<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 13674 - L-FSE ISS- 105 5CH INTRIN.-SAFE SW/P		1.0000	EA	730.9100	730.91			
	<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
S014079525.001	ACCT 13674 - L-FSE ISS-105 SCH INTRIN.-SAFE SW/P	Edit		10/06/2025	10/20/2025	10/20/2025			730.91
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							730.91	
	Invoice Items			1					
S014080939.001	ACCT 13674 - CLR SILICONE ADHESIVE; RTV WHITE SILICONE CAULK	Edit		10/06/2025	10/20/2025	10/20/2025			87.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CLR SILICONE ADHESIVE; RTV WHITE SILICONE CAULK		1.0000	EA	87.8800	87.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							87.88	
	Invoice Items			1					
S014070700.001	ACCT 13674 - KT-LED27PSHID-EX39-8CSB-D	Edit		10/08/2025	10/20/2025	10/20/2025			643.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - KT-LED27PSHID-EX39-8CSB-D		1.0000	EA	643.6800	643.68			
	<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)							643.68	
	Invoice Items			1					
S014085723.001	ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	Edit		10/08/2025	10/20/2025	10/20/2025			647.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO		1.0000	EA	647.8700	647.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							647.87	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014070700.002	ACCT 13674 - KT-LED27PSHID-EX39-8CSB-D X3	Edit		10/09/2025	10/20/2025	10/20/2025			148.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - KT-LED27PSHID-EX39-8CSB-D X3		1.0000	EA	148.5400	148.54			
	<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)							148.54	
	Invoice Items					1			
S013634348.003	ACCT 13674 - CREDIT REF INV/S013634348.001	Edit		10/10/2025	10/20/2025	10/20/2025			(588.23)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CREDIT REF INV/S013634348.001		1.0000	EA	(588.2300)	(588.23)			
	<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)							(588.23)	
	Invoice Items					1			
S014092691.001	ACCT 13674 - TORK 5237-UL; KT-LED54PSHID-EX39-8CSB-D 54W	Edit		10/10/2025	10/20/2025	10/20/2025			275.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - TORK 5237-UL; KT-LED54PSHID-EX39-8CSB-D 54W		1.0000	EA	275.9500	275.95			
	<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)							275.95	
	Invoice Items					1			
S014092691.002	ACCT 13674 - TORK 5237-UL	Edit		10/10/2025	10/20/2025	10/20/2025			29.10
<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 13674 - TORK 5237-UL		1.0000	EA	29.1000	29.10			
	<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)							29.10	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014092691.003	ACCT 13674 - FLUKE-1AC-A1-II VOLTALERT	Edit		10/10/2025	10/20/2025	10/20/2025			42.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - FLUKE-1AC-A1-II VOLTALERT		1.0000	EA	42.4100	42.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							42.41	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 14 \$10,774.68
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I531809	CVSP MEMBERSHIP CARDS	Edit		10/03/2025	10/20/2025	10/20/2025			692.53
<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 - CVSP MEMBERSHIP CARDS		1.0000	EA	692.5300	692.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			692.53	
	Invoice Items			1					
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals									Invoices 1 \$692.53
Vendor 22824 - VESTIS									
6340470220	MOPS, MATS, & TOWEL SERVICE	Edit		09/19/2025	10/20/2025	10/20/2025			114.57
<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 - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	114.5700	114.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							114.57	
	Invoice Items			1					
6340472886	MOPS, MATS, & TOWEL SERVICE	Edit		09/26/2025	10/20/2025	10/20/2025			114.57
<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 - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	114.5700	114.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							114.57	
	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
6340475607	MOPS, MATS, & TOWEL SERVICE	Edit		10/03/2025	10/20/2025	10/20/2025			145.37
<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 - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							145.37	
	Invoice Items			1					
6340478251	MOPS, MATS, & TOWEL SERVICE	Edit		10/10/2025	10/20/2025	10/20/2025			145.37
<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 - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							145.37	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	4		\$519.88
Vendor 1529 - WATERLOO AUTO PARTS INC.									
143079	#204 WINDOW	Edit		10/08/2025	10/20/2025	10/20/2025			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 - #204 WINDOW		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							50.00	
	Invoice Items			1					
Vendor 1529 - WATERLOO AUTO PARTS INC. Totals						Invoices	1		\$50.00
Vendor 23140 - WATERLOO FIBER									
10/01/25	RT-WIFI	Edit		10/01/2025	10/20/2025	10/20/2025			2,477.68
<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 - RT-WIFI		1.0000	EA	2,477.6800	2,477.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,477.68	
	Invoice Items			1					
Vendor 23140 - WATERLOO FIBER Totals						Invoices	1		\$2,477.68
Vendor 1577 - WERTJES UNIFORMS									



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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
55451	NEW HIRE UNIFORM - EGGERS	Edit		10/06/2025	10/20/2025	10/20/2025			939.60
<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 - NEW HIRE UNIFORM - EGGERS		1.0000	EA	939.6000	939.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							939.60	
	Invoice Items			1					
55452	CARGO PANT - SADD	Edit		10/06/2025	10/20/2025	10/20/2025			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT - SADD		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							93.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	2			\$1,032.60
Vendor 22568 - WHITE CAP LP									
50033768215	RESTROOM REPAIRS	Edit		10/09/2025	10/20/2025	10/20/2025			53.99
<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 - RESTROOM REPAIRS		1.0000	EA	53.9900	53.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							53.99	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices	1			\$53.99
Vendor 20915 - WRH INC									
09232025-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 16 (FINAL)	Edit		09/23/2025	10/20/2025	10/20/2025			307,715.25
<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 975 - TITUS LS & FORCE MAIN - PAY APP 16 (FINAL)		1.0000	EA	307,715.2500	307,715.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)							307,715.25	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals					Invoices	1			\$307,715.25
Grand Totals					Invoices	467			\$1,653,941.12



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Vendor 20362 - 3SI SECURITY SYSTEMS									
SO939899	TRACKING SERVICES FOR INVESTIGATION	Edit		09/16/2025	10/20/2025	10/20/2025			720.00
			Vendor 20362 - 3SI SECURITY SYSTEMS Totals			Invoices	1		\$720.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
25	CONTRACTED MOWING	Edit		10/01/2025	10/20/2025	10/20/2025			26,284.80
			Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals			Invoices	1		\$26,284.80
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001063262	BRIDGE INSPECTIONS	Edit		09/17/2025	10/20/2025	10/20/2025	10/13/2025		17,893.85
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	1		\$17,893.85
Vendor 20023 - AKA SERVICES INC									
12773	EXHAUST CLEANING	Edit		10/10/2025	10/20/2025	10/20/2025			450.00
			Vendor 20023 - AKA SERVICES INC Totals			Invoices	1		\$450.00
Vendor 4083 - ALL STATE RENTAL INC									
197703	ACCT 2914553 - DRILL CORE W/VACUUM PLATE - RENTA	Edit		09/29/2025	10/20/2025	10/20/2025			55.00
			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	1		\$55.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
13003	SAFETY IMPROVEMNTS TO AMMONIA ICE SYSTEM	Edit		09/16/2025	10/20/2025	10/20/2025			11,304.98
			Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals			Invoices	1		\$11,304.98
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2026-00000454	8/4/25 - A. NADAREVIC - PRE EMPLOYEMENT TESTING	Edit		10/01/2025	10/20/2025	10/20/2025			108.00
			Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals			Invoices	1		\$108.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
17FV-XXVC-XXYV	TIRE REPAIR-SNAP IN UNIVERSAL SENSOR (BX 10)	Edit		09/10/2025	10/20/2025	10/20/2025			192.99
1PLC-LJGN-YPWM	RCA VIDEO CABLE	Edit		09/10/2025	10/20/2025	10/20/2025			6.98
1VDF-JYPR-YN3M	DURACELL BATTERY 6 PK (3)	Edit		09/10/2025	10/20/2025	10/20/2025			35.46
14QY-T7WN-4NQ3	STAINLESS STEEL SPRING CARABINER (2)	Edit		09/12/2025	10/20/2025	10/20/2025			31.78
1MK3-QJMD-L93K	BUSINESS PRIME MEMBERSHIP FEE	Edit		09/13/2025	10/20/2025	10/20/2025			779.00
1X3H-TKQC-64VW	NIKON COLPIX P950 16MP OPTICAL ZOOM DIGITAL CAMERA	Edit		09/17/2025	10/20/2025	10/20/2025			969.95
1FJC-TLHW-44GN	STRING TRIMMER PARTS	Edit		09/24/2025	10/20/2025	10/20/2025			23.70
1CVP-TWLP-CH9R	PRESSURE WASHER PARTS	Edit		09/25/2025	10/20/2025	10/20/2025			54.30
1G4V-N7LF-931C	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			32.97
1F6V-L4FC-9V19	EXTRA THICK HEAVYWEIGHT WHITE BLANK BUSINESS CARD PAPER (4)	Edit		09/26/2025	10/20/2025	10/20/2025			91.04
1HKL-MNWC-C479	TEEN PRINT	Edit		09/26/2025	10/20/2025	10/20/2025			29.02
16HG-WTRY-Y3YN	ADULT PRINT	Edit		09/28/2025	10/20/2025	10/20/2025			70.38



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19PW-DQ33-YH3P	ADULT PRINT	Edit		09/28/2025	10/20/2025	10/20/2025			17.60
1GQY-TVHW-XMTY	ADULT PRINT	Edit		09/28/2025	10/20/2025	10/20/2025			22.00
1HLD-3RY4-XJKX	ADULT PRINT	Edit		09/28/2025	10/20/2025	10/20/2025			23.39
1JLN-CQQK-XPQN	ADULT PRINT	Edit		09/28/2025	10/20/2025	10/20/2025			49.50
14KR-XG7Q-6VR9	DVDS	Edit		09/29/2025	10/20/2025	10/20/2025			19.87
1LVF-741C-614F	LEXAR E-SERIES 128GB MICRO SD CARD 5 PACK	Edit		09/29/2025	10/20/2025	10/20/2025			56.99
1L3Y-YQPV-9J9C	USB-C 12V CHARGERS FOR IPADS IN TRUCKS	Edit		10/01/2025	10/20/2025	10/20/2025			26.97
19CX-DDNP-9KHT	OUTLETS FOR JUDGE GOAL LIGHTS	Edit		10/06/2025	10/20/2025	10/20/2025			151.98
1PQG-JQDJ-7MKW	SMOKE DETECTOR SPRAY	Edit		10/06/2025	10/20/2025	10/20/2025			15.00
1VNJ-DC94-41YY	SD CARD READER FOR MIOVISION	Edit		10/06/2025	10/20/2025	10/20/2025			8.99
1XJ4-RYV4-6VC9	2 KEYBOARD REPLACEMENTS	Edit		10/06/2025	10/20/2025	10/20/2025			49.98
1TL6-NTKY-11V7	PUBLIC CHARGING STATION	Edit		10/07/2025	10/20/2025	10/20/2025			454.40
1H7X-TGM9-JVMY	WCA PO 10625423 PRINTER CARTRIDGE	Edit		10/08/2025	10/20/2025	10/20/2025			124.20
1X7V-TVGR-G7WC	PORTABLE EXTERNAL HARD DRIVE FOR MIOVISION	Edit		10/08/2025	10/20/2025	10/20/2025			109.99
14RH-DJ77-DLKC	CALENDARS	Edit		10/09/2025	10/20/2025	10/20/2025			183.64
1LLV-XR7C-6DV3	TRU-SPEC TACTICAL PANTS (1), TRU-SPEC REGULAR TRU 1/4 ZIP COMBAT	Edit		10/09/2025	10/20/2025	10/20/2025			169.61
1JHS-V41D-LK1Y	ACCT AEVZ81JOWNAVX - EXTRA HEAVY WEIGHT LATEX FREE FLEXIBLE WOVE	Edit		10/10/2025	10/20/2025	10/20/2025			7.89
1LLV-XR7C-PK91	NANOFLARE NFMB80 26" BLUE RED LED STROBE MINI LIGHTBAR	Edit		10/10/2025	10/20/2025	10/20/2025			244.99
1WMM-HXLJ-TCXC	OFFICE SUPPLIES- HR-CALENDARS, HIGHLIGHTERS	Edit		10/10/2025	10/20/2025	10/20/2025			68.29
IJW3-KTRW-RRJC	PHONE SUPPLIES FOR TEMP RENTAL INSPECTOR-JEFF SIEBEL	Edit		10/10/2025	10/20/2025	10/20/2025	10/13/2025		28.79
1HYN-KXV9-3YHC	COMMAND STRIPS	Edit		10/20/2025	10/20/2025	10/20/2025			9.56
1PCT-LJ7T-6DQF	CURTAINS	Edit		10/20/2025	10/20/2025	10/20/2025			30.58
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices		34	\$4,191.78
Vendor 23115 - APEX STRIPING									
1375	TENNIS COURT STRIPING BYRNES	Edit		10/07/2025	10/20/2025	10/20/2025			500.00
1376	LAFAYETTE BASKETBALL & TENNIS COURT STRIPING	Edit		10/07/2025	10/20/2025	10/20/2025			350.00
		Vendor	23115 - APEX STRIPING Totals			Invoices		2	\$850.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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32NV287330	30217-AT BELT, HD BELT DRIVE TENSIONER	Edit		09/11/2025	10/20/2025	10/20/2025			175.60
32NV287497	30217-AIR FILTER, F/W SEPARATOR FILTER, FUEL, OIL	Edit		09/12/2025	10/20/2025	10/20/2025			203.64
32CR032222	30217-CORE CREDIT 32NV26287, 32NV287236, 32NV287236	Edit		09/19/2025	10/20/2025	10/20/2025			(144.00)
32NV290849	SHOP STOCK PARTS	Edit		10/02/2025	10/20/2025	10/20/2025			33.30
32NV291097	SHOP TIRE BALANCER	Edit		10/03/2025	10/20/2025	10/20/2025			325.11
32NV291224	PLIERS	Edit		10/04/2025	10/20/2025	10/20/2025			13.46
32CR032609	CREDIT FOR RETURN	Edit		10/07/2025	10/20/2025	10/20/2025			(48.93)
32NV291606	#418 JOINT/SEALS	Edit		10/07/2025	10/20/2025	10/20/2025			136.61
32NV291686	#418 HUB ASSEMBLY	Edit		10/07/2025	10/20/2025	10/20/2025			142.33
32NV291887	#115 FILTERS	Edit		10/08/2025	10/20/2025	10/20/2025			126.42
32NV292271	ACCT 93757 - 1G SUPERLINE EXP 15W40; ENGINE OIL FILTER	Edit		10/10/2025	10/20/2025	10/20/2025			58.16
32NV292400	PARTS	Edit		10/10/2025	10/20/2025	10/20/2025			15.89
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	12		\$1,037.59
Vendor 23036 - ASCENDANCE TRUCKS LLC									
RA352000600:01	2012 INTERNATIONAL REPAIR - ECM FAIL CODES 410306	Edit		09/08/2025	10/20/2025	10/20/2025			606.50
XA352003188:01	WHEEL SPEED ABS SENSOR - 191001	Edit		09/09/2025	10/20/2025	10/20/2025			174.21
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	2		\$780.71
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-10 10/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		10/09/2025	10/20/2025	10/20/2025	10/13/2025		167,468.90
EST #12	CONT #1117 ASPHALT RECONSTRUCTION	Edit		10/10/2025	10/20/2025	10/20/2025	10/13/2025		25,190.22
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$192,659.12
Vendor 107 - BAKER & TAYLOR, LLC									
2039287710	YOUTH PRINT	Edit		09/30/2025	10/20/2025	10/20/2025			16.79
2039287712	YOUTH PRINT	Edit		09/30/2025	10/20/2025	10/20/2025			31.14
2039287713	YOUTH PRINT	Edit		09/30/2025	10/20/2025	10/20/2025			18.99
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	3		\$66.92
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
230098	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		09/23/2025	10/20/2025	10/20/2025			735.25
230162	C-4 STATE MIX CLASS 3 AGG (5 CY)	Edit		09/24/2025	10/20/2025	10/20/2025			835.00
230225	M-4 CLASS 3 AGG NO FLYASH (6.25 CY)	Edit		09/25/2025	10/20/2025	10/20/2025			1,162.50
230676	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.00 CY	Edit		10/07/2025	10/20/2025	10/20/2025			280.00



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230786	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG 2.00 CY + 1.00 Y CAL CHLO	Edit		10/09/2025	10/20/2025	10/20/2025			248.50
230787	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		10/09/2025	10/20/2025	10/20/2025			307.50
230843	ACCT 71140 - IDOT FLOWABLE MORTOR - 1.50 CY	Edit		10/10/2025	10/20/2025	10/20/2025			327.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	7		\$3,895.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213386884	AMIBOND CSS-1/4 DILUTE (2,081.03 GAL)	Edit		09/22/2025	10/20/2025	10/20/2025			3,329.64
2213387012	AMIBOND CSS 1/4 DILUTE (6,039.06 GAL)	Edit		09/23/2025	10/20/2025	10/20/2025			9,662.50
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	2		\$12,992.14
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000446	BHC PERMITS - SEPTEMBER 2025	Edit		10/07/2025	10/20/2025	10/20/2025	10/07/2025		6,966.50
Vendor 3198 - BLACK HAWK COUNTY Totals						Invoices	1		\$6,966.50
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2026-00000457	REIMBURSE TRI COUNTY AUGUST 2025	Edit		10/01/2025	10/20/2025	10/20/2025			5,288.61
2026-00000458	SEIZED MONEY W18-038166 DAVON CALDWELL	Edit		10/06/2025	10/20/2025	10/20/2025			1,590.50
2026-00000460	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		10/06/2025	10/20/2025	10/20/2025			1,994.40
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals						Invoices	3		\$8,873.51
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
OCT25P-2	POLICE	Edit		10/01/2025	10/20/2025	10/20/2025			3,000.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	1		\$3,000.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
09302025	ACCT 005050 LANDFILL GARBAGE FEES	Edit		09/30/2025	10/20/2025	10/20/2025			70,740.27
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	1		\$70,740.27
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00000456	REIMBURSE TRI COUNTY AUGUST 2025	Edit		10/01/2025	10/20/2025	10/20/2025			5,185.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	1		\$5,185.20
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
959685	RT-DUMPSTER	Edit		10/01/2025	10/20/2025	10/20/2025			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$155.23
Vendor 112 - BMC AGGREGATES LC									
233796	1 1/2" ROADSTONE BMC - 39.43 TON	Edit		09/06/2025	10/20/2025	10/20/2025			664.40
235000	SAND HOPE MARTIN PROJECT	Edit		09/20/2025	10/20/2025	10/20/2025			168.12
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$832.52



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Vendor 21412 - BOLTON & MENK INC 0375820	RENTAL CAR QTA FACILITY DESIGN PROJECT; PAYMENT 2 OF 2	Edit		09/30/2025	10/20/2025	10/20/2025			950.00
			Vendor 21412 - BOLTON & MENK INC Totals			Invoices	1		\$950.00
Vendor 8449 - BOUND TREE MEDICAL LLC 85948256	WFR EMS gloves	Edit		10/13/2025	10/20/2025	10/20/2025			995.00
			Vendor 8449 - BOUND TREE MEDICAL LLC Totals			Invoices	1		\$995.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC 1127-1	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		10/08/2025	10/20/2025	10/20/2025	10/13/2025		15,434.81
			Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals			Invoices	1		\$15,434.81
Vendor 1299 - BRUSTKERN TOWING, INC 25-5643834	TOW FOR W25-083172	Edit		10/01/2025	10/20/2025	10/20/2025			210.00
			Vendor 1299 - BRUSTKERN TOWING, INC Totals			Invoices	1		\$210.00
Vendor 221 - CAMPBELL SUPPLY CO INV-00659808	STICK TRANSFER -STR250018	Edit		09/25/2025	10/20/2025	10/20/2025			429.00
INV-00662952	DRILL BITS	Edit		10/07/2025	10/20/2025	10/20/2025			49.48
INV-00664524	ACCT CITWWP - CAUTION TAPE	Edit		10/13/2025	10/20/2025	10/20/2025			39.96
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	3		\$518.44
Vendor 6169 - CDW GOVERNMENT, LLC MZ83843	APC REPLACEMENT BATTERY (CREDIT)	Edit		11/09/2023	10/20/2025	10/20/2025	11/09/2023		(192.35)
AD54L4Q	TRANSITION POWER SUPPLY 48VDC	Edit		05/07/2025	10/20/2025	10/20/2025	05/07/2025		370.91
AG2KH8R	VIEWSONIC 32 1080P IPS HDMI (2)	Edit		09/25/2025	10/20/2025	10/20/2025			344.08
AG2P28T	TRIPP 10FT DISPLAYPORT CABLE 4K M/M (4)	Edit		09/26/2025	10/20/2025	10/20/2025			74.56
			Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices	4		\$597.20
Vendor 243 - CEDAR BEND HUMANE SOCIETY 100125C	SEPT 2025 INVOICE	Edit		10/07/2025	10/20/2025	10/20/2025			16,444.60
			Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals			Invoices	1		\$16,444.60
Vendor 245 - CEDAR FALLS POLICE DIVISION 2026-00000455	REIMBURSE TRI COUNTY AUGUST 2025	Edit		10/01/2025	10/20/2025	10/20/2025			5,778.72
			Vendor 245 - CEDAR FALLS POLICE DIVISION Totals			Invoices	1		\$5,778.72
Vendor 4458 - CEDAR FALLS UTILITIES BILL DT 10-2-25	INTERNET SERVICE	Edit		10/01/2025	10/20/2025	10/20/2025	10/01/2025		262.50
			Vendor 4458 - CEDAR FALLS UTILITIES Totals			Invoices	1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC EST #13	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		10/13/2025	10/20/2025	10/20/2025	10/13/2025		9,310.00



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Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									
							Invoices	1	\$9,310.00
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC									
9046	SERVICE CALL ON PHOTO EYES / GARAGE DOOR	Edit		09/26/2025	10/20/2025	10/20/2025			80.00
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals									
							Invoices	1	\$80.00
Vendor 6946 - CERTIFIED POWER INC									
40540245	CYLINDER REPAIR LONG SKINNY BLACK CYLINDER	Edit		09/11/2025	10/20/2025	10/20/2025			63.84
Vendor 6946 - CERTIFIED POWER INC Totals									
							Invoices	1	\$63.84
Vendor 11213 - COOLEY PUMPING LLC									
228286	FIRE STATION 1-REGULAR UNIT SERVICE	Edit		10/08/2025	10/20/2025	10/20/2025	10/10/2025		200.00
Vendor 11213 - COOLEY PUMPING LLC Totals									
							Invoices	1	\$200.00
Vendor 7625 - COURIER									
242728-1	ADVERTISING	Edit		09/30/2025	10/20/2025	10/20/2025			1,192.00
Vendor 7625 - COURIER Totals									
							Invoices	1	\$1,192.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
wfr150 10.20.25	WFR EMS Credit Bureau Services Collections	Edit		10/13/2025	10/20/2025	10/20/2025			234.66
WFR150N 10.20.25	WFR EMS Credit Bureau Services Collections	Edit		10/13/2025	10/20/2025	10/20/2025			422.50
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									
							Invoices	2	\$657.16
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513606984.001	TRAIL LIGHTS	Edit		10/06/2025	10/20/2025	10/20/2025			276.14
S513606984.002	CREDIT FOR RETURN	Edit		10/07/2025	10/20/2025	10/20/2025			(69.04)
S513608674.001	TRAIL LIGHTS	Edit		10/07/2025	10/20/2025	10/20/2025			414.22
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									
							Invoices	3	\$621.32
Vendor 21410 - CURBTENDER INC									
045196	CYL GRIP/FREIGHT 151910-91125	Edit		09/11/2025	10/20/2025	10/20/2025			1,501.01
503612	CREDIT - FREIGHT	Edit		09/26/2025	10/20/2025	10/20/2025			(24.33)
Vendor 21410 - CURBTENDER INC Totals									
							Invoices	2	\$1,476.68
Vendor 414 - D & K PRODUCTS									
07522CM	EARLY ORDER REBATE	Edit		09/12/2025	10/20/2025	10/20/2025			(1,015.85)
95583IN	TURF PRODUCTS	Edit		09/26/2025	10/20/2025	10/20/2025			2,490.00
Vendor 414 - D & K PRODUCTS Totals									
							Invoices	2	\$1,474.15
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002212319-001	TRUCK - ED	Edit		10/03/2025	10/20/2025	10/20/2025	10/08/2025		23.70
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
							Invoices	1	\$23.70
Vendor 328 - DICKEY'S PRINTING INC									
49449	UNIFORM POLOS	Edit		09/26/2025	10/20/2025	10/20/2025			282.00
49454	OPTIMIST FLAG FOOTBALL SHIRTS	Edit		10/06/2025	10/20/2025	10/20/2025			554.40



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49460	WCA professional lamination	Edit		10/09/2025	10/20/2025	10/20/2025			45.00
Vendor 22950 - DIANE EBERT			Vendor 328 - DICKEY'S PRINTING INC	Totals		Invoices	3		\$881.40
106	WCA Event Photography Holiday Arts Festival 2025	Edit		10/09/2025	10/20/2025	10/20/2025			150.00
Vendor 1844 - ELECTRIC PUMP, INC.			Vendor 22950 - DIANE EBERT	Totals		Invoices	1		\$150.00
034198	ACCT COW007 - HUBBELL GRIP; CUSTOM CHAIN SLING ASSEMBLY	Edit		09/29/2025	10/20/2025	10/20/2025			1,723.83
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 1844 - ELECTRIC PUMP, INC.	Totals		Invoices	1		\$1,723.83
8976859-00	CIRCUIT BREAKERS & CONDUIT	Edit		10/02/2025	10/20/2025	10/20/2025			270.17
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT	Totals		Invoices	1		\$270.17
10251028331	Prgm implementation, Comm Invol, Site Assessment, Site Cleanup	Edit		10/13/2025	10/20/2025	10/20/2025			14,301.12
Vendor 13102 - ESO SOLUTIONS, INC			Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC	Totals		Invoices	1		\$14,301.12
ESO-178409	PROPERTIES AND INSURANCE RENEWAL	Edit		09/18/2025	10/20/2025	10/20/2025			6,077.72
Vendor 471 - EXPRESS SERVICES, INC.			Vendor 13102 - ESO SOLUTIONS, INC	Totals		Invoices	1		\$6,077.72
32981375	TAYLOR, A'TAYA LANISE 10-05-25 YDW SECURITY	Edit		10/08/2025	10/20/2025	10/20/2025			623.38
32981376	GATES PARK ATTENDANTS	Edit		10/08/2025	10/20/2025	10/20/2025			530.04
Vendor 12909 - FARMERS STATE BANK			Vendor 471 - EXPRESS SERVICES, INC.	Totals		Invoices	2		\$1,153.42
2026-00000468	Winn St Sanitary Ext. Perm Easement	Edit		10/07/2025	10/20/2025	10/20/2025			20,418.00
2026-00000469	Winn St Sanitary Ext. Temp Easement	Edit		10/07/2025	10/20/2025	10/20/2025			1,827.00
10132025	FARMERS BANK FEES	Edit		10/14/2025	10/20/2025	10/20/2025			8,076.10
Vendor 484 - FARNSWORTH ELECTRONICS			Vendor 12909 - FARMERS STATE BANK	Totals		Invoices	3		\$30,321.10
45203	TOOL FOR VAN; BATTERY FOR COLUMBUS SCHOOL FLASHER	Edit		10/03/2025	10/20/2025	10/20/2025			510.80
Vendor 486 - FEDEX			Vendor 484 - FARNSWORTH ELECTRONICS	Totals		Invoices	1		\$510.80
9-021-41993	ACCT 1137-8723-6 - TRACKING/884754954167	Edit		10/08/2025	10/20/2025	10/20/2025			144.52
Vendor 11488 - FERGUSON ENTERPRISES, INC.			Vendor 486 - FEDEX	Totals		Invoices	1		\$144.52



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1938419-2	PLUMBING PARTS	Edit		09/29/2025	10/20/2025	10/20/2025			65.29
2040399	PARKING RAMP CC - ELECTRICAL	Edit		10/01/2025	10/20/2025	10/20/2025	10/10/2025		70.83
2067560	ACCT 120630 - CONAGRA SAMPLE LINE	Edit		10/09/2025	10/20/2025	10/20/2025			400.33
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Totals				Invoices	3		\$536.45
Vendor 4408 - FIFTH STREET TIRE, INC									
INV077576	MOWER TIRES	Edit		10/06/2025	10/20/2025	10/20/2025			1,204.12
Vendor 4408 - FIFTH STREET TIRE, INC		Totals				Invoices	1		\$1,204.12
Vendor 515 - GALE/CENGAGE LEARNING									
999101279103	ADULT PRINT	Edit		09/09/2025	10/20/2025	10/20/2025			24.80
999101282282	ADULT PRINT	Edit		09/09/2025	10/20/2025	10/20/2025			28.79
999101285807	ADULT PRINT	Edit		09/09/2025	10/20/2025	10/20/2025			231.13
999101311663	ADULT PRINT	Edit		09/10/2025	10/20/2025	10/20/2025			55.98
999101326967	ADULT PRINT	Edit		09/11/2025	10/20/2025	10/20/2025			28.79
999101443802	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			25.60
999101484505	ADULT PRINT	Edit		09/24/2025	10/20/2025	10/20/2025			65.58
999101495653	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			83.98
999101520517	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			30.39
999101540299	ADULT PRINT	Edit		10/01/2025	10/20/2025	10/20/2025			24.80
999101546554	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			32.00
999101547928	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			32.79
Vendor 515 - GALE/CENGAGE LEARNING		Totals				Invoices	12		\$664.63
Vendor 23065 - GENUINE PARTS COMPANY INC									
359523	ZAMBONI BATTERY	Edit		10/07/2025	10/20/2025	10/20/2025			263.43
Vendor 23065 - GENUINE PARTS COMPANY INC		Totals				Invoices	1		\$263.43
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3144329-000	ACCT 3195601 - GRN FLUOR PAINT; GRIPSTERS GLOVES (2) X12; HOSE C	Edit		10/08/2025	10/20/2025	10/20/2025			359.52
3144329-001	ACCT 3195601 - 6" HOSE CLAMP X50	Edit		10/08/2025	10/20/2025	10/20/2025			242.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC		Totals				Invoices	2		\$601.52
Vendor 553 - GRAINGER									
9663376144	ACCT 819283128 - CONNECTOR; BUSHING; CONDUIT FITTING (3) X100	Edit		10/03/2025	10/20/2025	10/20/2025			681.71
9669621451	ACCT 819283128 - CONAGRA SAMPLE LINE	Edit		10/09/2025	10/20/2025	10/20/2025			377.20
9669621469	ACCT 819283128 - CONAGRA SAMPLE LINE	Edit		10/09/2025	10/20/2025	10/20/2025			387.31
9671355205	ACCT 819283128 - BRAIDED SLEEVING	Edit		10/10/2025	10/20/2025	10/20/2025			16.20
Vendor 553 - GRAINGER		Totals				Invoices	4		\$1,462.42



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Vendor 9379 - GRAY TRANSPORTATION									
2026-00000452	FY26 Rebate 1st Half	Edit		10/13/2025	10/20/2025	10/20/2025			12,353.24
Vendor 9379 - GRAY TRANSPORTATION Totals							Invoices	1	\$12,353.24
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103421	SERVICE CALL FOR CAMERA OUTAGE	Edit		10/01/2025	10/20/2025	10/20/2025			453.00
103469	WCA BOATHOUSE REPAIR	Edit		10/03/2025	10/20/2025	10/20/2025			187.06
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	2	\$640.06
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100531228.001	ACCT 429 - ACETYLENE MC GAS & CYLINDER ECLIPSE; OXYGEN GAS & CYL	Edit		10/07/2025	10/20/2025	10/20/2025			357.59
S100531232.001	ACCT 429 - CREDIT - ACETYLENE MC CYLINDER; OXYGEN 20 CLYINDER	Edit		10/07/2025	10/20/2025	10/20/2025			(321.68)
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals							Invoices	2	\$35.91
Vendor 22509 - HENNER EQUIPMENT INC									
21827	RECHARGEABLE BATTERY / FREIGHT 152314	Edit		12/19/2024	10/20/2025	10/20/2025			284.73
21997	CARRYING ROLLER/ FREIGHT (6) - 152314	Edit		08/18/2025	10/20/2025	10/20/2025			1,240.50
Vendor 22509 - HENNER EQUIPMENT INC Totals							Invoices	2	\$1,525.23
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
90434711	CREDIT FOR BOOK RETURNS	Edit		09/11/2025	10/20/2025	10/20/2025			(345.00)
90525514	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			16.28
90525515	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			133.01
90525516	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			130.61
90525517	ADULT PRINT	Edit		09/16/2025	10/20/2025	10/20/2025			17.44
90612646	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			18.49
90612647	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			16.71
90612648	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			446.98
90612649	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			111.51
90612650	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			263.18
90612651	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			17.33
90612652	ADULT PRINT	Edit		09/19/2025	10/20/2025	10/20/2025			17.38
90697542	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			11.48
90697543	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			7.50
90697544	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			24.17
90697545	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			394.29
90697546	ADULT PRINT	Edit		09/23/2025	10/20/2025	10/20/2025			19.68
90760672	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			19.08
90760673	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			71.31
90760674	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			16.58



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90760675	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			16.17
90760676	YOUTH PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			83.34
90760677	YOUTH PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			328.61
90760678	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			17.35
90768979	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			77.09
90768980	ADULT PRINT	Edit		09/25/2025	10/20/2025	10/20/2025			166.96
90818773	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			6.05
90818774	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			36.21
90818775	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			66.14
90818776	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			184.52
90818777	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			17.31
90818778	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			410.37
90818779	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			80.77
90818780	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			174.20
90832599	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			21.80
90832600	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			159.10
90832601	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			26.91
90832602	YOUTH PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			47.39
90832603	ADULT PRINT	Edit		09/29/2025	10/20/2025	10/20/2025			16.22
90899239	ADULT PRINT	Edit		10/01/2025	10/20/2025	10/20/2025			20.24
90926350	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			17.16
90926351	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			17.33
90926352	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			52.99
90926353	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			20.52
90926354	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			46.43
90926355	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			17.49
90926356	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			35.48
90926357	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			38.03
90926358	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			19.17
90926359	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			53.93
90926360	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			11.97
90926361	ADULT PRINT	Edit		10/02/2025	10/20/2025	10/20/2025			36.92
90986725	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			17.32
90986726	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			13.23
90986727	TEEN PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			913.89
90986728	TEEN PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			58.25
90986729	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			17.60
90986730	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			20.24
90986731	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			16.70
90986732	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			17.31
90986733	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			16.71
90986734	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			86.40



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90986735	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			33.40
90986736	TEEN PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			16.92
90986737	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			86.43
90986738	YOUTH PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			310.48
90986739	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			253.59
90986740	ADULT PRINT	Edit		10/06/2025	10/20/2025	10/20/2025			429.84
91107475	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			15.63
91107476	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			44.84
91107477	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			35.49
91107478	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			70.86
91107479	TEEN PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			425.37
91107480	TEEN PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			48.92
91107481	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			19.64
91107482	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			9.01
91107483	ADULT PRINT	Edit		10/09/2025	10/20/2025	10/20/2025			97.40
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals									
						Invoices	77		\$6,807.65
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1773	ALKA-MAG+ QTY/46,940	Edit		10/13/2025	10/20/2025	10/20/2025			8,918.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									
						Invoices	1		\$8,918.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
23609	COOLING TOWER MANAGEMENT	Edit		10/07/2025	10/20/2025	10/20/2025			797.50
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals									
						Invoices	1		\$797.50
Vendor 8363 - INTERNATIONAL CODE COUNCIL									
102088323	ICC CODE BOOKS FOR THE TEMP INSPECTORS	Edit		10/02/2025	10/20/2025	10/20/2025	10/07/2025		705.80
Vendor 8363 - INTERNATIONAL CODE COUNCIL Totals									
						Invoices	1		\$705.80
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P100107	BRAKE SHOE KIT (2) CORE - BRAKE RESTOCK	Edit		09/09/2025	10/20/2025	10/20/2025			234.54
04P99739	HARNESS / FREIGHT	Edit		09/12/2025	10/20/2025	10/20/2025			2,442.83
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									
						Invoices	2		\$2,677.37
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION									
2026-00000453	IA INTERNATIONAL ASSOC OF IDENTIFICATION CONF-LAB	Edit		08/25/2025	10/20/2025	10/20/2025			400.00
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION Totals									
						Invoices	1		\$400.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
2026-00000459	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		10/06/2025	10/20/2025	10/20/2025			1,994.40
W18-038166	SEIZED MONEY W18-038166 DAVON CALDWELL	Edit		10/06/2025	10/20/2025	10/20/2025			1,590.50
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals									
						Invoices	2		\$3,584.90
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
10 2025	WFR EMS GEMT Cost Reporting	Edit		10/13/2025	10/20/2025	10/20/2025			71,009.72



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Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals				Invoices				1	\$71,009.72
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24590	EDA GRANT ADMINISTRATION	Edit		09/30/2025	10/20/2025	10/20/2025	10/13/2025		176.63
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals				Invoices				1	\$176.63
Vendor 748 - JOHNSTONE SUPPLY									
W027997	ACCT 003776W - SWITCHES: HIGH & LOW PRESSURE; CORROSION PROTECTI	Edit		10/07/2025	10/20/2025	10/20/2025			172.22
Vendor 748 - JOHNSTONE SUPPLY Totals				Invoices				1	\$172.22
Vendor 9948 - JORSON & CARLSON CO INC									
0759492	BLADES SHARPENED	Edit		10/06/2025	10/20/2025	10/20/2025			138.96
Vendor 9948 - JORSON & CARLSON CO INC Totals				Invoices				1	\$138.96
Vendor 791 - KW ELECTRIC INC									
7671	SURGE PROTECTORS FOR GATE OPERATORS (6)	Edit		10/09/2025	10/20/2025	10/20/2025			1,398.00
Vendor 791 - KW ELECTRIC INC Totals				Invoices				1	\$1,398.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
437	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			7,412.40
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals				Invoices				1	\$7,412.40
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-2 10/25	CONTRACT #1120 RIPRAP SPRAYING	Edit		10/07/2025	10/20/2025	10/20/2025	10/13/2025		40,030.15
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals				Invoices				1	\$40,030.15
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001550247	STAFF SWIMSUITS	Edit		09/29/2025	10/20/2025	10/20/2025			496.00
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals				Invoices				1	\$496.00
Vendor 8889 - LOCKSPERTS INC									
15832	ART CENTER - SERVICE CALL - LABOR TO OPEN DBL DR & ADJUST	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		277.00
15855	KEYS FOR LAB	Edit		10/07/2025	10/20/2025	10/20/2025			11.66
15870	SERVICE CALL FOR THE POLICE TAC RM	Edit		10/08/2025	10/20/2025	10/20/2025	10/10/2025		256.32
Vendor 8889 - LOCKSPERTS INC Totals				Invoices				3	\$544.98
Vendor 20094 - LUND FIRE PROTECTION INC									
1413	FIRE ALARM PLAN REVIEW - 3350 UNIVERSITY	Edit		10/09/2025	10/20/2025	10/20/2025	10/09/2025		1,250.00
1414	FIRE PLAN REVIEW - 1656 SYCAMORE ST. CRYSTAL DIST.	Edit		10/09/2025	10/20/2025	10/20/2025	10/13/2025		1,250.00
Vendor 20094 - LUND FIRE PROTECTION INC Totals				Invoices				2	\$2,500.00
Vendor 848 - MANPOWER, INC									
39707866	HADLOCK, HITE, LANGRINE	Edit		10/05/2025	10/20/2025	10/20/2025			2,183.11
Vendor 848 - MANPOWER, INC Totals				Invoices				1	\$2,183.11



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Vendor 11744 - MATTHIAS LANDSCAPING CO.									
487	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		09/30/2025	10/20/2025	10/20/2025			412.63
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals									Invoices 1 <u>\$412.63</u>
Vendor 22525 - MCCLLOUD SERVICES									
22051570	ACCT #56087086 PEST MNGMT	Edit		10/07/2025	10/20/2025	10/20/2025			210.00
22051100	INTEGRATED PEST MANAGEMENT MAINTANANCE	Edit		10/08/2025	10/20/2025	10/20/2025			176.86
Vendor 22525 - MCCLLOUD SERVICES Totals									Invoices 2 <u>\$386.86</u>
Vendor 22896 - MCCLURE ENGINEERING CO									
163150	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		09/30/2025	10/20/2025	10/20/2025	10/13/2025		42,045.00
Vendor 22896 - MCCLURE ENGINEERING CO Totals									Invoices 1 <u>\$42,045.00</u>
Vendor 8147 - MEDIACOM									
2026-00000464	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		10/09/2025	10/20/2025	10/20/2025			5.00
Vendor 8147 - MEDIACOM Totals									Invoices 1 <u>\$5.00</u>
Vendor 885 - MENARDS									
64830 10/25	PAPER TOWELS	Edit		10/02/2025	10/20/2025	10/20/2025	10/13/2025		17.29
64868	HDMI CABLE AND SWITCH	Edit		10/03/2025	10/20/2025	10/20/2025			19.98
64871	BOLTS, WASHERS, NUTS	Edit		10/03/2025	10/20/2025	10/20/2025	10/13/2025		8.66
64993-WMS25	ACCT 30400314 - NYL ANCHOR LINE; BOLT SNAP BRASS	Edit		10/06/2025	10/20/2025	10/20/2025			169.90
64995-1	RT-KITCHEN SINK STRAINER	Edit		10/06/2025	10/20/2025	10/20/2025			53.98
65008-WMS25	ACCT 30400314 - 1/3HP LG SUMP PUMP VERT	Edit		10/06/2025	10/20/2025	10/20/2025			569.97
65019	ACCT 30400314 - SUPER CLEAN GALLON	Edit		10/06/2025	10/20/2025	10/20/2025			10.37
65052	ACCT 30400314 - DB POLYEESTER; RUBBER PIPE INS	Edit		10/07/2025	10/20/2025	10/20/2025			28.33
65058	ACCT 30400314 - SB ELASTOMER CRACK FILLER	Edit		10/07/2025	10/20/2025	10/20/2025			21.94
65064	TRAIL LIGHTS	Edit		10/07/2025	10/20/2025	10/20/2025			50.59
65072-2025	POLYURETHANE & BRUSHES	Edit		10/07/2025	10/20/2025	10/20/2025			58.14
65075	ACCT 30400314 - 3/8"OD X 10' UT COPPER	Edit		10/07/2025	10/20/2025	10/20/2025			14.48
65076	ACCT 30400314 - RETURN - 3/8"OD X 10' UT COPPER	Edit		10/07/2025	10/20/2025	10/20/2025			(14.48)
65077	ACCT 30400314 - 3/4"X5' COPPER; 1/2"OD X 10' UT COPPER; COPPER E	Edit		10/07/2025	10/20/2025	10/20/2025			52.02
65111	INSTANT POST CONCRETE MIX PO 6069-1555	Edit		10/08/2025	10/20/2025	10/20/2025			39.96



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65117-1	INSTANT POST CONCRETE MIX PO 6069-1555	Edit		10/08/2025	10/20/2025	10/20/2025			19.98
65119-1	PRUNING BLADES AND MOUSE BAIT PO #6070-1555	Edit		10/08/2025	10/20/2025	10/20/2025			55.39
65140	FURRING STRIP, RECIP BLADE	Edit		10/08/2025	10/20/2025	10/20/2025			66.28
65178	RESTROOM REPAIRS	Edit		10/09/2025	10/20/2025	10/20/2025			16.14
65185	ACCT 30400314 - TRIBALL MOUNT; 1500LB VEHICLE DOLLIES	Edit		10/09/2025	10/20/2025	10/20/2025			109.98
65190	ACCT 30400314 - GREAT STUFF GAPS & CRACKS	Edit		10/09/2025	10/20/2025	10/20/2025			8.96
65228	ACCT 30400314 - SOCKET ADAPTER SET; COBALT DRILL BIT; GOLD OXIDE	Edit		10/10/2025	10/20/2025	10/20/2025			29.18
65240	FLAGS	Edit		10/10/2025	10/20/2025	10/20/2025			193.78
65243	ACCT 30400314 - GREAT STUFF GAPS & CRACKS X2	Edit		10/10/2025	10/20/2025	10/20/2025			8.96
65071	GRAPHITE TUBE	Edit		10/20/2025	10/20/2025	10/20/2025			4.97
65129	DRILL BIT	Edit		10/20/2025	10/20/2025	10/20/2025			10.97
Vendor 885 - MENARDS Totals							Invoices	26	\$1,625.72
Vendor 22911 - METRO FUEL INC									
30111	GASOLINE-SHOP	Edit		10/08/2025	10/20/2025	10/20/2025			1,875.63
Vendor 22911 - METRO FUEL INC Totals							Invoices	1	\$1,875.63
Vendor 911 - MIDAMERICAN ENERGY									
571120671	ACCT #39810-37003 OUTBUILDING ON INDEPENDENCE	Edit		09/04/2025	10/20/2025	10/20/2025			119.08
092925	ACCT 31621-68007 TRAFFIC OPERATIONS SEPT 2025	Edit		09/29/2025	10/20/2025	10/20/2025			3,415.76
572035003	ACCT #19981-13042 SERVICE CHG AT 2745 INDEPENDENCE AVE	Edit		09/29/2025	10/20/2025	10/20/2025			11.40
572069762	UTILITIES 415 E 7TH ST	Edit		09/30/2025	10/20/2025	10/20/2025			177.57
572076210	1442 Sycamore St 08/29- 09/30/25	Edit		09/30/2025	10/20/2025	10/20/2025			15.73
572095150	ACCT 46640-02011 ST LIGHTING SEPT 2025	Edit		09/30/2025	10/20/2025	10/20/2025			39,880.71
572100623	COURIER BLDG - UTILITIES 8/29- 9/30/25	Edit		09/30/2025	10/20/2025	10/20/2025	10/08/2025		2,965.89
572134877	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		10/01/2025	10/20/2025	10/20/2025			28.62
572138480	1432 Sycamore 08/29-09/30/25	Edit		10/01/2025	10/20/2025	10/20/2025			140.77
572172278	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		10/02/2025	10/20/2025	10/20/2025			29.49
572267679	UTILITIES 348 N ELK RUN RD	Edit		10/03/2025	10/20/2025	10/20/2025			112.88



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572357434	ACCT 07030-18029 - 3260	Edit		10/07/2025	10/20/2025	10/20/2025			134.10
5391.68	LAFAYETTE ST LIFT 431 UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		10/08/2025	10/20/2025	10/20/2025			5,391.68
2026-00000461	UTILITIES-GOLF, PARKS	Edit		10/13/2025	10/20/2025	10/20/2025			69.69
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	14		\$52,493.37
Vendor 13422 - MIDWEST COMPUTER BROKERS									
INV23759	RECYCLING FEE COLLECTION OF E-WASTE	Edit		09/30/2025	10/20/2025	10/20/2025			1,052.00
			Vendor 13422 - MIDWEST COMPUTER BROKERS Totals			Invoices	1		\$1,052.00
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
256436	JANITORIAL SERV - CITY HALL	Edit		10/06/2025	10/20/2025	10/20/2025	10/07/2025		6,432.52
256437	POLICE TRAINING CTR - JANITORIAL	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		458.00
256509	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		210.45
256510	VET HALL - JANITORIAL	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		503.60
256511	JANITORIAL SERV - CARNEGIE	Edit		10/06/2025	10/20/2025	10/20/2025	10/08/2025		1,338.55
			Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals			Invoices	5		\$8,943.12
Vendor 2274 - MIDWEST TAPE									
507733668	AUDIOBOOKS	Edit		09/17/2025	10/20/2025	10/20/2025			133.57
507733669	AUDIOBOOKS	Edit		09/17/2025	10/20/2025	10/20/2025			49.19
507757010	CDS	Edit		09/17/2025	10/20/2025	10/20/2025			60.60
507757012	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			148.95
507757013	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			42.43
507757014	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			36.76
507757015	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			58.62
507757016	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			85.83
507757017	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			126.44
507757018	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			50.27
507757019	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			66.12
507757020	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			84.98
507757021	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			39.01
507757022	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			12.86
507757023	DVDS	Edit		09/17/2025	10/20/2025	10/20/2025			22.51
507789825	DVDS	Edit		09/24/2025	10/20/2025	10/20/2025			52.62
507789826	TEEN PRINT	Edit		09/24/2025	10/20/2025	10/20/2025			188.05
507789827	DVDS	Edit		09/24/2025	10/20/2025	10/20/2025			191.16
507789828	AUDIOBOOKS	Edit		09/24/2025	10/20/2025	10/20/2025			79.19
507789940	DVDS	Edit		09/24/2025	10/20/2025	10/20/2025			147.07
507818127	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			207.65
507818128	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			145.95



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507818129	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			145.10
507819650	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			124.84
507819651	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			35.24
507819652	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			33.76
507819653	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			130.84
507819654	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			39.01
507819656	DVDS	Edit		10/01/2025	10/20/2025	10/20/2025			27.35
507857170	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			10.61
507857171	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			85.08
507857172	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			45.22
507857173	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			82.61
507857174	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			97.08
507857175	DVDS	Edit		10/08/2025	10/20/2025	10/20/2025			40.51
Vendor 2274 - MIDWEST TAPE Totals									
							Invoices	35	\$2,927.08
Vendor 23128 - ANTHONY MILLER									
25-0795	TENANT EDUCATION	Edit		10/17/2025	10/20/2025	10/20/2025			200.00
Vendor 23128 - ANTHONY MILLER Totals									
							Invoices	1	\$200.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00330500	ACCT 10122001 - SHOCK RELAY MOTOR CONTROLS	Edit		10/07/2025	10/20/2025	10/20/2025			998.44
Vendor 5690 - MOTION INDUSTRIES INC Totals									
							Invoices	1	\$998.44
Vendor 12675 - MTI DISTRIBUTING, INC									
1492115-00	CREDIT FOR RETURN	Edit		09/17/2025	10/20/2025	10/20/2025			(510.95)
1496951-00	PARTS	Edit		10/01/2025	10/20/2025	10/20/2025			217.33
Vendor 12675 - MTI DISTRIBUTING, INC Totals									
							Invoices	2	(\$293.62)
Vendor 21353 - MUDD ADVERTISING									
82425	14"X14" VINYL SCHOOL DECALS FOR SRO VEHICLES	Edit		08/27/2025	10/20/2025	10/20/2025			130.00
Vendor 21353 - MUDD ADVERTISING Totals									
							Invoices	1	\$130.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
71059	WFR EMS Collections for Ambulance	Edit		10/13/2025	10/20/2025	10/20/2025			549.26
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									
							Invoices	1	\$549.26
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
09222025-WMS	PRJCT 60743622 - FY25 CIP PIPELINING PHASE V - PAY APP 4	Edit		09/22/2025	10/20/2025	10/20/2025			21,230.11
38409	ACCT WATERLcity - CUES - PCV ASSY POWER CONTROL TRU VUE	Edit		10/13/2025	10/20/2025	10/20/2025			172.51
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
							Invoices	2	\$21,402.62
Vendor 963 - NAGLE SIGNS, INC									
32819	ALUMINUM ACCENT WALL - FIBER CAP EXP	Edit		09/26/2025	10/20/2025	10/20/2025			4,235.58
Vendor 963 - NAGLE SIGNS, INC Totals									
							Invoices	1	\$4,235.58



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Vendor 22914 - BETHANY NELSON									
066.03	REIMBURSE DS FOR GAMES AND GRAPHIC NOVELS	Edit		08/28/2025	10/20/2025	10/20/2025			79.94
6422268	REIMBURSE KL FOR FLASH DRIVE	Edit		09/25/2025	10/20/2025	10/20/2025			14.97
7680	REIMBURSEMENT FOR ILA CONFERENCE MEALS	Edit		10/02/2025	10/20/2025	10/20/2025			56.00
Vendor 22914 - BETHANY NELSON Totals							Invoices	3	\$150.91
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8243	ACCT WATERL - MOBILIZATION & SETUP EAST SIDE OF STROAGE TANK	Edit		10/09/2025	10/20/2025	10/20/2025			20,000.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$20,000.00
Vendor 20668 - OFFICE EXPRESS									
137344	RT-TWO-HOLE PUNCH	Edit		10/10/2025	10/20/2025	10/20/2025			14.24
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	1	\$14.24
Vendor 13314 - OVERDRIVE INC									
02863DA25306881	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/30/2025	10/20/2025	10/20/2025			408.67
02863SA25305664	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/30/2025	10/20/2025	10/20/2025			257.44
02863DA25314125	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/07/2025	10/20/2025	10/20/2025			586.97
Vendor 13314 - OVERDRIVE INC Totals							Invoices	3	\$1,253.08
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
827971	TREE REMOVAL 127 ADAMS	Edit		10/20/2025	10/20/2025	10/20/2025			1,100.00
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals							Invoices	1	\$1,100.00
Vendor 22413 - P & J LAWN CARE									
0019-25	Mowing- Complaint	Edit		10/20/2025	10/20/2025	10/20/2025			2,087.80
0020-25	MOWING - STRUCTURES	Edit		10/20/2025	10/20/2025	10/20/2025			1,700.00
0021-25	MOWING - LOTS	Edit		10/20/2025	10/20/2025	10/20/2025			1,700.00
Vendor 22413 - P & J LAWN CARE Totals							Invoices	3	\$5,487.80
Vendor 20359 - P & K MIDWEST INC									
6109005	POWER RAKE SKID ATTACHMENT	Edit		10/02/2025	10/20/2025	10/20/2025			241.15
6111625	#214 CUTTING EDGE	Edit		10/03/2025	10/20/2025	10/20/2025			229.12
6116332	STEEL GREEN RIDE ON SPRAYER/FERTILIZER UNIT	Edit		10/08/2025	10/20/2025	10/20/2025			1,173.95
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	3	\$1,644.22
Vendor 22271 - PARTS AUTHORITY LLC									
432-121382	CREDIT - CORES FROM SIREN BATTERIES PO 6064-1555	Edit		10/07/2025	10/20/2025	10/20/2025			(30.00)
432-393000	SIREN BATTERIES PO #6064-1555	Edit		10/07/2025	10/20/2025	10/20/2025			244.80
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	2	\$214.80
Vendor 7803 - PER MAR SECURITY SERVICES									



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690842	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		10/04/2025	10/20/2025	10/20/2025			2,133.88
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,133.88
EST-3 10/25	CONTRACT #1133 AIRPORT FENCING	Edit		10/09/2025	10/20/2025	10/20/2025	10/13/2025		60,892.86
971-66 10/25	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		10/10/2025	10/20/2025	10/20/2025	10/13/2025		15,609.51
EST-12 CONT 1062	CONT 1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		10/10/2025	10/20/2025	10/20/2025	10/13/2025		93,310.52
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	3		\$169,812.89
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620007329	GRAFFITI REMOVER	Edit		10/07/2025	10/20/2025	10/20/2025			84.29
983620007342	PAINT SUPPLIES	Edit		10/08/2025	10/20/2025	10/20/2025			21.59
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices	2		\$105.88
Vendor 21744 - PREMIER CLOUD INC									
INV-0035561	GOOGLE WORKSPACE LICENSE - 40 LICENSES	Edit		07/31/2025	10/20/2025	10/20/2025			2,304.00
Vendor 21744 - PREMIER CLOUD INC		Vendor 21744 - PREMIER CLOUD INC Totals				Invoices	1		\$2,304.00
Vendor 21956 - QUADIANT LEASING									
Q2046413	POSTAGE MACHINE LEASE	Edit		10/04/2025	10/20/2025	10/20/2025			369.48
Vendor 21956 - QUADIANT LEASING		Vendor 21956 - QUADIANT LEASING Totals				Invoices	1		\$369.48
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
25-09-9327	TOW FOR W25-080852	Edit		10/10/2025	10/20/2025	10/20/2025			182.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC		Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals				Invoices	1		\$182.00
Vendor 8210 - RC SYSTEMS INC									
1691	WCA Balance on upgraded camera system	Edit		10/06/2025	10/20/2025	10/20/2025			35,503.59
Vendor 8210 - RC SYSTEMS INC		Vendor 8210 - RC SYSTEMS INC Totals				Invoices	1		\$35,503.59
Vendor 1060 - REGIONS BANK									
10132025	Regions Bank Fees	Edit		10/09/2025	10/20/2025	10/20/2025			743.52
Vendor 1060 - REGIONS BANK		Vendor 1060 - REGIONS BANK Totals				Invoices	1		\$743.52
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-3789	CUSHION ASSY W/ SWITCH - 121304	Edit		09/11/2025	10/20/2025	10/20/2025			716.14
INV-IA-3790	SEAT BELT BKL / SHIPPING 121308	Edit		09/11/2025	10/20/2025	10/20/2025			261.30
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals				Invoices	2		\$977.44
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001066557	CONTRACT PYMT 22588 CITY OF WLOO RECYCLING SERVICE	Edit		09/30/2025	10/20/2025	10/20/2025			69,642.50
0897-001066557-1	CONTRACT: 22588 CONTAINER REMOVAL AND DELIVERY	Edit		09/30/2025	10/20/2025	10/20/2025			1,520.00
Vendor 21815 - REPUBLIC SERVICES INC		Vendor 21815 - REPUBLIC SERVICES INC Totals				Invoices	2		\$71,162.50



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Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011850	CUST NO 4-4611-0004349 FEE- HAUL SEPT 25	Edit		09/30/2025	10/20/2025	10/20/2025			19,778.41
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals							Invoices	1	\$19,778.41
Vendor 21385 - RHINO INDUSTRIES, INC									
3903	RI-2516-GBT-WATERLOO-TOTES QTY/9200	Edit		10/10/2025	10/20/2025	10/20/2025			17,664.00
Vendor 21385 - RHINO INDUSTRIES, INC Totals							Invoices	1	\$17,664.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
383775	RECYCLING PICKUP OCTOBER 2025	Edit		09/30/2025	10/20/2025	10/20/2025			68.00
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	1	\$68.00
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-14	WHITEWATER COURSE FINAL DESIGN	Edit		10/07/2025	10/20/2025	10/20/2025	10/13/2025		3,300.00
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals							Invoices	1	\$3,300.00
Vendor 22930 - RNK INVESTMENTS LLC									
2026-00000430	FY26 Rebate 1st Half	Edit		10/01/2025	10/20/2025	10/20/2025			14,268.00
Vendor 22930 - RNK INVESTMENTS LLC Totals							Invoices	1	\$14,268.00
Vendor 1236 - ROTO-ROOTER									
30798	SERVICE - JETTER	Edit		10/06/2025	10/20/2025	10/20/2025			270.00
Vendor 1236 - ROTO-ROOTER Totals							Invoices	1	\$270.00
Vendor 22149 - ROUTEWARE INC									
CI-1004857	2025 ANNUAL SUPPORT	Edit		08/14/2025	10/20/2025	10/20/2025			32,704.56
CI-1005570	CREDIT	Edit		09/19/2025	10/20/2025	10/20/2025			(71,795.22)
CI-1005580	Q1 2025 SUPPORT REBILL 1/1- 3/30/2025	Edit		09/22/2025	10/20/2025	10/20/2025			20,958.72
CI-1005581	Q2 2025 SUPPORT REBILL 3/31- 6/29/2025	Edit		09/22/2025	10/20/2025	10/20/2025			20,958.72
CI-1005582	Q3 2025 SUPPORT REBILL- PARTIAL 6/30-8/30/2025	Edit		09/22/2025	10/20/2025	10/20/2025			13,747.10
CI-1005583	Q3 2025 SUPPORT REBILL- PARTIAL 8/31-9/29/2025	Edit		09/22/2025	10/20/2025	10/20/2025			6,995.42
CI-1006272	Q4 2025 SUPPORT 9/30-12/30- 2025	Edit		09/30/2025	10/20/2025	10/20/2025			20,986.26
Vendor 22149 - ROUTEWARE INC Totals							Invoices	7	\$44,555.56
Vendor 1247 - SADLER POWER TRAIN, INC									
0410262546	PETERBILT SPRING PIN	Edit		09/11/2025	10/20/2025	10/20/2025			15.75
0410263353	NEW ST3 VALVE - GAR	Edit		09/12/2025	10/20/2025	10/20/2025			15.82
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	2	\$31.57
Vendor 65 - SAM ANNIS & COMPANY									
U0065725	ACCT WATCON - CYCL 33# F/L REFILL SMALL - QTY 2.0	Edit		09/26/2025	10/20/2025	10/20/2025			43.36



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U0043755	ACCT 376 - CYL 33#	Edit		10/01/2025	10/20/2025	10/20/2025			563.78
I008496	WATCON001 - QTY/354.8 PROPANE REFILL	Edit		10/03/2025	10/20/2025	10/20/2025			31.49
Vendor 1252 - SANDEE'S			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	3		\$638.63
178076	FFOTY PLAQUE	Edit		09/30/2025	10/20/2025	10/20/2025			45.20
178092	FFOTY WALL PLATES	Edit		10/08/2025	10/20/2025	10/20/2025			15.00
Vendor 1259 - SCHEELS - CEDAR FALLS			Vendor 1252 - SANDEE'S Totals			Invoices	2		\$60.20
001122692CF	UNIFORM PANTS x2	Edit		10/13/2025	10/20/2025	10/20/2025			109.98
003134393CF	UNIFORM PANTS x2	Edit		10/13/2025	10/20/2025	10/20/2025			109.98
003134402CF	UNIFORM PANTS x17	Edit		10/13/2025	10/20/2025	10/20/2025			934.83
003134403CF	UNIFORM PANTS x11	Edit		10/13/2025	10/20/2025	10/20/2025			527.91
003134405CF	UNIFORM PANTS x2	Edit		10/13/2025	10/20/2025	10/20/2025			109.98
Vendor 22385 - SCHOLASTIC INC			Vendor 1259 - SCHEELS - CEDAR FALLS Totals			Invoices	5		\$1,792.68
74822586	CVYR BOOKS	Edit		09/22/2025	10/20/2025	10/20/2025			3,856.71
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 22385 - SCHOLASTIC INC Totals			Invoices	1		\$3,856.71
06831124	HARDWARE	Edit		10/07/2025	10/20/2025	10/20/2025			1.30
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	1		\$1.30
435	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			5,528.70
440	552 WELLINGTON ST -HHP	Edit		10/13/2025	10/20/2025	10/20/2025			615.18
Vendor 21540 - SENSYS GATSO USA INC			Vendor 1275 - SCOTT'S ELECTRIC INC Totals			Invoices	2		\$6,143.88
25400530	ATE SEPT 2025 MCOA COLLECTIONS	Edit		09/30/2025	10/20/2025	10/20/2025			1,924.76
Vendor 5105 - SERVICE SIGNING, L.C.			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	1		\$1,924.76
13106	3/10 Fence and Monthly Maintenance April-Oct 25	Edit		09/10/2025	10/20/2025	10/20/2025			6,300.00
Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC			Vendor 5105 - SERVICE SIGNING, L.C. Totals			Invoices	1		\$6,300.00
811649	GATES SOCCER FIELD IRRIGATION SWING JOINTS	Edit		09/25/2025	10/20/2025	10/20/2025			196.83
Vendor 3552 - STANDARD SIGNS, INC.			Vendor 21095 - SITEONE LANDSCAPE SUPPLY, LLC Totals			Invoices	1		\$196.83
63927	REPLACEMENT AIRFIELD SIGN PANELS (9)	Edit		10/02/2025	10/20/2025	10/20/2025			2,927.69
Vendor 23171 - STEVENSON GROUP LLC			Vendor 3552 - STANDARD SIGNS, INC. Totals			Invoices	1		\$2,927.69



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TSG-2025-001	WATERLOO FIBER CAPITAL EXPENSE	Edit		09/30/2025	10/20/2025	10/20/2025			50,910.00
			Vendor 23171 - STEVENSON GROUP LLC Totals				Invoices	1	\$50,910.00
Vendor 13063 - STOREY KENWORTHY									
PINV1277629	PLANNER, PEN REFILLS	Edit		09/15/2025	10/20/2025	10/20/2025			34.50
PINV1280666	SOAP REFILLS	Edit		09/29/2025	10/20/2025	10/20/2025			171.48
PINV1281096	NEON LABELS	Edit		09/30/2025	10/20/2025	10/20/2025			20.66
PINV1282067	MARKERS, TISSUES, PENCILS, BATTERIES	Edit		10/03/2025	10/20/2025	10/20/2025			284.82
			Vendor 13063 - STOREY KENWORTHY Totals				Invoices	4	\$511.46
Vendor 21318 - STRAND ASSOCIATES INC									
0230268	PRJCT 4463.018 - RNWBL NAT GAS PRJCT ASSIST - 09/01/25-09/30/25	Edit		10/10/2025	10/20/2025	10/20/2025			1,353.45
0230600	PRJCT 4463.019 - ANAEROBIC LAGOON DESIGN - 09/01/25-09/30/25	Edit		10/10/2025	10/20/2025	10/20/2025			20,000.00
			Vendor 21318 - STRAND ASSOCIATES INC Totals				Invoices	2	\$21,353.45
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1125829	ACCT W6404286 - O RING; RECHARGE EXTINGUISHER	Edit		09/22/2025	10/20/2025	10/20/2025			23.00
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	1	\$23.00
Vendor 1422 - TOJO CONSTRUCTION INC									
436	530 BOSTON AVE HHP	Edit		10/13/2025	10/20/2025	10/20/2025			15,097.00
			Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices	1	\$15,097.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000465	YOUNG ARENA 1-07-037313	Edit		08/31/2025	10/20/2025	10/20/2025			27.91
			Vendor 1434 - TREASURER, STATE OF IOWA Totals				Invoices	1	\$27.91
Vendor 21911 - UNIFIRST CORPORATION									
1630492579	FY26 SAFETY UNIFORMS - ST250001	Edit		08/14/2025	10/20/2025	10/20/2025			167.01
1950157250	UNIFORMS MATS/WIPERS	Edit		09/22/2025	10/20/2025	10/20/2025			44.78
1950159194	SERVICE-YOUNG ARENA (1584307)	Edit		10/06/2025	10/20/2025	10/20/2025			55.03
1950159202	SERVICE-SPORTSPLEX (1584326)	Edit		10/06/2025	10/20/2025	10/20/2025			163.11
1950159218	SERVICE-SHOP (1584362)	Edit		10/06/2025	10/20/2025	10/20/2025			40.65
1950160080	ACCT 2514545-WKLY RNTL+SZ PREM CHRGE-ESTLING,EVEN,SMOCK,FECHT,KUE	Edit		10/13/2025	10/20/2025	10/20/2025			445.05
			Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices	6	\$915.63
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6144158	ADDRESS VERIFICATIONS	Edit		10/01/2025	10/20/2025	10/20/2025			50.00



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6144627	RECYCLING PICKUP - SEPTEMBER 2025	Edit		10/01/2025	10/20/2025	10/20/2025			206.00
Vendor 22933 - UPSIDE HOMES LLC		Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals				Invoices	2		\$256.00
438	542 CLOVERDALE HHP	Edit		10/13/2025	10/20/2025	10/20/2025			4,095.00
439	1800 LOGAN AVE HHP	Edit		10/13/2025	10/20/2025	10/20/2025			1,750.00
Vendor 5934 - US CELLULAR		Vendor 22933 - UPSIDE HOMES LLC Totals				Invoices	2		\$5,845.00
0757725233	ACCT 855042476 - PW - 09/20/25 -10/19/25	Edit		09/20/2025	10/20/2025	10/20/2025			4,025.24
Vendor 4738 - USA BLUE BOOK		Vendor 5934 - US CELLULAR Totals				Invoices	1		\$4,025.24
INV00841643	ACCT 220708 - NEPTUNE BY PASS FEEDER - WP26083	Edit		09/29/2025	10/20/2025	10/20/2025			558.60
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES		Vendor 4738 - USA BLUE BOOK Totals				Invoices	1		\$558.60
3005482803	CROW MITIGATION	Edit		10/01/2025	10/20/2025	10/20/2025			1,064.54
3005482804	CROW MITIGATION	Edit		10/01/2025	10/20/2025	10/20/2025			3,288.05
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals				Invoices	2		\$4,352.59
30074413-000	ACCT 192201 - LID MARKED "SANITARY SEWER" X2	Edit		10/09/2025	10/20/2025	10/20/2025			414.72
30074422-000	ACCT 192201 - 8" RCP X 8" CI/PVC PLEX CPLG X2	Edit		10/09/2025	10/20/2025	10/20/2025			62.70
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC		Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals				Invoices	2		\$477.42
25-21191	9/5/25 TOW SERVICE FROM 1812 LAPORTE-F550 -135212	Edit		09/05/2025	10/20/2025	10/20/2025			235.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals				Invoices	1		\$235.00
S013957286.001	LIBRARY - ELECTRICAL	Edit		07/22/2025	10/20/2025	10/20/2025	10/20/2025		99.29
S013801058.001	LIGHTING KITS/BATTERY BACKUP KITS	Edit		08/19/2025	10/20/2025	10/20/2025			350.08
S014036950.001	PD - ELECTRICAL PER ED	Edit		09/08/2025	10/20/2025	10/20/2025	10/07/2025		101.76
S013801058.002	LIGHTING KITS/BATTERY BACKUP KITS	Edit		09/12/2025	10/20/2025	10/20/2025			7,474.53
S014078900.001	ACCT 13674 - L-FSE ISS-105 SCH INTRIN.-SAFE SW/P	Edit		10/06/2025	10/20/2025	10/20/2025			730.91
S014079525.001	ACCT 13674 - L-FSE ISS-105 SCH INTRIN.-SAFE SW/P	Edit		10/06/2025	10/20/2025	10/20/2025			730.91
S014080939.001	ACCT 13674 - CLR SILICONE ADHESIVE; RTV WHITE SILICONE CAULK	Edit		10/06/2025	10/20/2025	10/20/2025			87.88



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S014070700.001	ACCT 13674 - KT-LED27PSHID-EX39-8CSB-D	Edit		10/08/2025	10/20/2025	10/20/2025			643.68
S014085723.001	ACCT 13674 - A-B 1762-IF2OF2 4 CHANNEL ANALOG CO	Edit		10/08/2025	10/20/2025	10/20/2025			647.87
S014070700.002	ACCT 13674 - KT-LED27PSHID-EX39-8CSB-D X3	Edit		10/09/2025	10/20/2025	10/20/2025			148.54
S013634348.003	ACCT 13674 - CREDIT REF INV/S013634348.001	Edit		10/10/2025	10/20/2025	10/20/2025			(588.23)
S014092691.001	ACCT 13674 - TORK 5237-UL; KT-LED54PSHID-EX39-8CSB-D 54W	Edit		10/10/2025	10/20/2025	10/20/2025			275.95
S014092691.002	ACCT 13674 - TORK 5237-UL	Edit		10/10/2025	10/20/2025	10/20/2025			29.10
S014092691.003	ACCT 13674 - FLUKE-1AC-A1-II VOLTALERT	Edit		10/10/2025	10/20/2025	10/20/2025			42.41
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices		14	\$10,774.68
I531809	CVSP MEMBERSHIP CARDS	Edit		10/03/2025	10/20/2025	10/20/2025			692.53
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS		Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals				Invoices		1	\$692.53
Vendor 22824 - VESTIS									
6340470220	MOPS, MATS, & TOWEL SERVICE	Edit		09/19/2025	10/20/2025	10/20/2025			114.57
6340472886	MOPS, MATS, & TOWEL SERVICE	Edit		09/26/2025	10/20/2025	10/20/2025			114.57
6340475607	MOPS, MATS, & TOWEL SERVICE	Edit		10/03/2025	10/20/2025	10/20/2025			145.37
6340478251	MOPS, MATS, & TOWEL SERVICE	Edit		10/10/2025	10/20/2025	10/20/2025			145.37
Vendor 1529 - WATERLOO AUTO PARTS INC.		Vendor 22824 - VESTIS Totals				Invoices		4	\$519.88
143079	#204 WINDOW	Edit		10/08/2025	10/20/2025	10/20/2025			50.00
Vendor 23140 - WATERLOO FIBER		Vendor 1529 - WATERLOO AUTO PARTS INC. Totals				Invoices		1	\$50.00
10/01/25	RT-WIFI	Edit		10/01/2025	10/20/2025	10/20/2025			2,477.68
Vendor 1577 - WERTJES UNIFORMS		Vendor 23140 - WATERLOO FIBER Totals				Invoices		1	\$2,477.68
55451	NEW HIRE UNIFORM - EGGERS	Edit		10/06/2025	10/20/2025	10/20/2025			939.60
55452	CARGO PANT - SADD	Edit		10/06/2025	10/20/2025	10/20/2025			93.00
Vendor 22568 - WHITE CAP LP		Vendor 1577 - WERTJES UNIFORMS Totals				Invoices		2	\$1,032.60
50033768215	RESTROOM REPAIRS	Edit		10/09/2025	10/20/2025	10/20/2025			53.99
Vendor 20915 - WRH INC		Vendor 22568 - WHITE CAP LP Totals				Invoices		1	\$53.99
09232025-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 16 (FINAL)	Edit		09/23/2025	10/20/2025	10/20/2025			307,715.25
		Vendor 20915 - WRH INC Totals				Invoices		1	\$307,715.25
		Grand Totals				Invoices		467	\$1,653,941.12